

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

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

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

FUND ALL SPECIAL FUNDS

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

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
805,205,000.00	842,811.67	842,811.67		2,640,899.68	792,986,419.46	10,420,492.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,407,395,000.00	661,199.99	661,199.99		209,168,036.44	1,124,564,461.36	74,323,702.19
TOTAL ALL CURRENT STATE LEDGERS						
2,212,600,000.00	1,504,011.66	1,504,011.66		211,808,936.12	1,917,550,880.82	84,744,194.72
PRIOR STATE APPROPRIATIONS LEDGER						
53,612,186.80		10,030.00	19,674,352.51	3,258,699.24	24,261,237.28	6,427,927.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
224,279,652.10			86,774,149.75	82,796.62	135,268,044.98	2,154,660.75
TOTAL ALL PRIOR STATE LEDGERS						
277,891,838.90		10,030.00	106,448,502.26	3,341,495.86	159,529,282.26	8,582,588.52
RESTRICTED RECEIPTS LEDGER						
404,684.42		234,820.00			137,460.85	502,043.57
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,000.00				38,897.79	5,596.68	87,505.53
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00				38,897.79	5,596.68	87,505.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
118,996.30			118,438.48		557.82	
TOTAL ALL PRIOR STATE LEDGERS						
118,996.30			118,438.48		557.82	

FUND 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						
2,405,000.00				499,913.00	47,598.82	1,857,488.18
TOTAL ALL CURRENT STATE LEDGERS						
2,405,000.00				499,913.00	47,598.82	1,857,488.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
74,877.42			66,764.74		8,112.68	
TOTAL ALL PRIOR STATE LEDGERS						
74,877.42			66,764.74		8,112.68	
RESTRICTED REVENUE LEDGER						

FUND 005 STATE RACING FUND

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

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
36,862,000.00				5,137,033.23	23,778,056.17	7,946,910.60
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		8,447,867.71	6,477,288.19	74,844.10
TOTAL ALL CURRENT STATE LEDGERS						
36,862,000.00	15,000,000.00	15,000,000.00		13,584,900.94	30,255,344.36	8,021,754.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,424,892.21			13,284,629.84		-1,982,075.51	122,337.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
10,080,793.46				172,026.90	9,908,766.56	
TOTAL ALL PRIOR STATE LEDGERS						
21,505,685.67			13,284,629.84	172,026.90	7,926,691.05	122,337.88
RESTRICTED REVENUE LEDGER						

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,000.00					331,338.28	18,661.72
TOTAL ALL CURRENT STATE LEDGERS						
350,000.00					331,338.28	18,661.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
226,809.51			223,209.62		3,599.89	
TOTAL ALL PRIOR STATE LEDGERS						
226,809.51			223,209.62		3,599.89	
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 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						
104,186,000.00				22,554,653.64	53,945,203.31	27,686,143.05
TOTAL ALL CURRENT STATE LEDGERS						
104,186,000.00				22,554,653.64	53,945,203.31	27,686,143.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
170,526,646.40			497,725.71	75,127,718.47	65,972,534.64	28,928,667.58
TOTAL ALL PRIOR STATE LEDGERS						
170,526,646.40			497,725.71	75,127,718.47	65,972,534.64	28,928,667.58
RESTRICTED RECEIPTS LEDGER						

FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
42,921,000.00				16,814,386.33	16,915,031.10	9,191,582.57
TOTAL ALL CURRENT STATE LEDGERS						
42,921,000.00				16,814,386.33	16,915,031.10	9,191,582.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,428,452.64			3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86
TOTAL ALL PRIOR STATE LEDGERS						
44,428,452.64			3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86
RESTRICTED REVENUE LEDGER						
3,936,006.94		1,000,000.00			1,323,211.69	3,612,795.25

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,787,425,000.00	1,699,107,076.21	1,699,107,076.21		417,676,830.18	3,643,958,325.36	424,896,920.67
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
8,864,000.00	516,474.77	516,474.77		3,796,711.05	4,510,690.99	1,073,072.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
335,659,000.00					317,246,063.94	18,412,936.06
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,973,618,000.00	351,861,136.38	351,861,136.38	25,114,000.00	171,845,620.11	2,003,592,910.14	124,926,606.13
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				1,679,370.61	26,280,327.03	40,302.36
TOTAL ALL CURRENT STATE LEDGERS						
5,133,566,000.00	2,051,484,687.36	2,051,484,687.36	25,114,000.00	594,998,531.95	5,995,588,317.46	569,349,837.95
PRIOR STATE APPROPRIATIONS LEDGER						
691,671,791.73		-718,607.67	95,900,024.41	82,728,278.48	440,762,984.73	71,561,896.44
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
11,544,485.96		-26,026.35	4,024,934.52	1,300,214.13	2,731,534.77	3,461,776.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,346,379.49			5,016,582.34	0.01	1,410,551.61	4,919,245.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
458,613,746.85		-455,199.02	78,733,418.35	57,681,072.63	276,123,531.37	45,620,525.48
PRIOR STATE CONTINUING LEDGER						
2,721,716.79					2,421,790.16	299,926.63
TOTAL ALL PRIOR STATE LEDGERS						
1,175,898,120.82		-1,199,833.04	183,674,959.62	141,709,565.25	723,450,392.64	125,863,370.27
RESTRICTED RECEIPTS LEDGER						
75,611,432.64		241,369,152.16		16,999,168.14	244,130,400.51	55,851,016.15
NON-BUDGETED LEDGER						

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
177,233,556.39		49,427,982.84		69,969,281.89	15,944,489.08	140,747,768.26

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
180,618,000.00				23,929,949.71	132,892,979.43	23,795,070.86
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
180,618,000.00	9,000,000.00	9,000,000.00		23,929,949.71	141,892,979.43	23,795,070.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,169,735.80			9,329,392.61		20,840,343.19	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
30,169,735.80			9,329,392.61		20,840,343.19	
RESTRICTED RECEIPTS LEDGER						
224,283.79		95,000.00			64,000.00	255,283.79
RESTRICTED REVENUE LEDGER						
34,748,244.68		26,812,338.02		3,307,354.67	18,044,359.19	40,208,868.84

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
37,745,000.00				4,830,286.36	32,130,882.99	783,830.65
TOTAL ALL CURRENT STATE LEDGERS						
37,745,000.00				4,830,286.36	32,130,882.99	783,830.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02
TOTAL ALL PRIOR STATE LEDGERS						
6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02
RESTRICTED REVENUE LEDGER						
26,330,663.84		2,614,029.67		4,399,597.56	2,669,739.09	21,875,356.86

FUND 013 BANKING TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,413,000.00				304,901.20	19,237,390.97	3,870,707.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00					5,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
28,413,000.00				304,901.20	24,237,390.97	3,870,707.83
PRIOR STATE APPROPRIATIONS LEDGER						
5,323,682.81			4,510,990.93	8,684.96	804,006.92	
TOTAL ALL PRIOR STATE LEDGERS						
5,323,682.81			4,510,990.93	8,684.96	804,006.92	
RESTRICTED RECEIPTS LEDGER						
		258,481.88			258,481.28	0.60
RESTRICTED REVENUE LEDGER						
24,500,000.00		5,000,000.00				29,500,000.00

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				248,920.79	1,934,290.81	656,788.40
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				248,920.79	1,934,290.81	656,788.40
PRIOR STATE APPROPRIATIONS LEDGER						
1,243,036.74				108,359.71	473,554.19	661,122.84
TOTAL ALL PRIOR STATE LEDGERS						
1,243,036.74				108,359.71	473,554.19	661,122.84
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
14,582,000.00				787,276.98	13,280,852.18	513,870.84	
TOTAL ALL CURRENT STATE LEDGERS							
14,582,000.00				787,276.98	13,280,852.18	513,870.84	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,023,818.14			1,223,206.38	200,277.29	600,334.47		
TOTAL ALL PRIOR STATE LEDGERS							
2,023,818.14			1,223,206.38	200,277.29	600,334.47		

AVAILABLE
BALANCE
A+C-D-E-F

CURRENT STATE APPROPRIATIONS LEDGER				
	111,790,000.00	3,688,013.68	67,767,745.21	40,334,241.11
CURRENT STATE CONTINUING LEDGER				
	15,000,000.00		15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS				
	126,790,000.00	3,688,013.68	82,767,745.21	40,334,241.11
PRIOR STATE APPROPRIATIONS LEDGER				
	11,830,946.26	4,501,043.30	6,304,595.97	1,025,306.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
TOTAL ALL PRIOR STATE LEDGERS				
	11,830,946.26	4,501,043.30	6,304,595.97	1,025,306.99
NON-BUDGETED LEDGER				
			27.72	-27.72
RESTRICTED REVENUE LEDGER				

FUND 017 STATE TREASURY ARMORY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				869,897.57	511,246.81	-1,381,144.38

FUND 018 HISTORICAL PRESERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,167,000.00				50,000.00	872,330.52	244,669.48
TOTAL ALL CURRENT STATE LEDGERS						
1,167,000.00				50,000.00	872,330.52	244,669.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,241,881.06			1,254,618.29		-12,737.23	
TOTAL ALL PRIOR STATE LEDGERS						
1,241,881.06			1,254,618.29		-12,737.23	
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
3,194,261.68		1,740.00		394,869.30	594,451.44	2,206,680.94

FUND 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						
30,000,000.00				30,600.00	11,939,484.72	18,029,915.28
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				30,600.00	11,939,484.72	18,029,915.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,137,057.72			22,137,057.72			
TOTAL ALL PRIOR STATE LEDGERS						
22,137,057.72			22,137,057.72			
RESTRICTED REVENUE LEDGER						

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,173,000.00				944,791.19	2,238,556.58	989,652.23
TOTAL ALL CURRENT STATE LEDGERS						
4,173,000.00				944,791.19	2,238,556.58	989,652.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08
TOTAL ALL PRIOR STATE LEDGERS						
2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08
RESTRICTED RECEIPTS LEDGER						
11,916,961.84		-606,939.56			76,576.00	11,233,446.28
RESTRICTED REVENUE LEDGER						
49,570,003.97		3,122,035.03		2,332,229.99	633,552.56	49,726,256.45

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,000,000.00				4,292,256.61	3,248,927.99	3,458,815.40
TOTAL ALL CURRENT STATE LEDGERS						
11,000,000.00				4,292,256.61	3,248,927.99	3,458,815.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,514,974.32			20,810,791.22	313,598.88	390,584.22	
TOTAL ALL PRIOR STATE LEDGERS						
21,514,974.32			20,810,791.22	313,598.88	390,584.22	
NON-BUDGETED LEDGER						
				40,879,215.73		-40,879,215.73

FUND 022 CAPITOL RESTORATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					30,000.00	-30,000.00

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64
TOTAL ALL CURRENT STATE LEDGERS						
47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,633,788.51			75,480.36	2,358,011.09	3,983,899.86	3,216,397.20
TOTAL ALL PRIOR STATE LEDGERS						
9,633,788.51			75,480.36	2,358,011.09	3,983,899.86	3,216,397.20

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29
TOTAL ALL CURRENT STATE LEDGERS						
145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88
TOTAL ALL PRIOR STATE LEDGERS						
24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88
RESTRICTED REVENUE LEDGER						
31,243,286.26		87,077,370.83		196,836.58	90,121,862.41	28,001,958.10

FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76
TOTAL ALL CURRENT STATE LEDGERS						
22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19
TOTAL ALL PRIOR STATE LEDGERS						
6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19
RESTRICTED REVENUE LEDGER						
33,964,482.98		6,000,000.00		438,616.38	984,633.43	38,541,233.17

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58
TOTAL ALL CURRENT STATE LEDGERS						
1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,523,909.43			1,127,258.27	183.06	396,468.10	
TOTAL ALL PRIOR STATE LEDGERS						
1,523,909.43			1,127,258.27	183.06	396,468.10	
RESTRICTED RECEIPTS LEDGER						
4,338,049.72		1,006,578.06				5,344,627.78
NON-BUDGETED LEDGER						
				34,560.00	14,697.35	-49,257.35

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
810,000.00					589,764.06	220,235.94
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00					589,764.06	220,235.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
265,276.10			256,711.69			8,564.41
TOTAL ALL PRIOR STATE LEDGERS						
265,276.10			256,711.69			8,564.41
NON-BUDGETED LEDGER						
					25,958,357.08	-25,958,357.08

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					4,248,850.00	-4,248,850.00

FUND 029 FIRE INSURANCE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					85,193,160.69	-85,193,160.69

NON-BUDGETED LEDGER	2,415,433.34	6,126,789.66	-8,542,223.00
RESTRICTED REVENUE LEDGER			

FUND 031 MANUFACTURING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,586,000.00				5,826,544.95	86,505,392.22	5,254,062.83
TOTAL ALL CURRENT STATE LEDGERS						
97,586,000.00				5,826,544.95	86,505,392.22	5,254,062.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,460,108.65			487,169.09	514,979.09	6,659,951.55	1,798,008.92
TOTAL ALL PRIOR STATE LEDGERS						
9,460,108.65			487,169.09	514,979.09	6,659,951.55	1,798,008.92

FUND 032 PURCHASING FUND

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

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
54,373.22		155,222.29			159,445.67	50,149.84
NON-BUDGETED LEDGER						
		38,622.34		59,216.78	247,935.50	-307,152.28

FUND 036 DISASTER RELIEF FUND

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

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04
TOTAL ALL CURRENT STATE LEDGERS						
220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
360,789,639.92			341,851,766.53		18,937,873.39	
TOTAL ALL PRIOR STATE LEDGERS						
360,789,639.92			341,851,766.53		18,937,873.39	
RESTRICTED REVENUE LEDGER						

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50
TOTAL ALL CURRENT STATE LEDGERS						
35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
55,262,538.67				19,234,465.66	7,787,232.35	28,240,840.66
PRIOR STATE CONTINUING LEDGER						
168,585,014,677.21	87,126,295.01	56,985,034.39	4,353,298,084.83	2,477,899,544.14	799,415,279.28	161,011,386,803.35
TOTAL ALL PRIOR STATE LEDGERS						
168,640,277,215.88	87,126,295.01	56,985,034.39	4,353,298,084.83	2,497,134,009.80	807,202,511.63	161,039,627,644.01
NON-BUDGETED LEDGER						
		1,397,031,658.45			301,599,205.22	-301,599,205.22
RESTRICTED REVENUE LEDGER						
4,882,343.36				1,977,368.25		2,904,975.11

FUND 039 LAND AND WATER DEVELOPMENT FUND

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

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

PRIOR STATE CONTINUING LEDGER		
	12,620,196.06	12,620,196.06
TOTAL ALL PRIOR STATE LEDGERS		
	12,620,196.06	12,620,196.06

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,606,629,424.54		397,967,256.84			182,161,388.02	1,822,435,293.36
NON-BUDGETED LEDGER						
				7,115,699.58	332,936,538.15	-340,052,237.73

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						83,729.33	-83,729.33

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	57,710,000.00	57,710,000.00			57,710,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00	57,710,000.00			57,710,000.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
NON-BUDGETED LEDGER						
					195,003.47	-195,003.47
RESTRICTED REVENUE LEDGER						
		57,710,000.00			57,710,000.00	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				1,662,499.60	846,286.14	-2,508,785.74

FUND 061 STATE EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
34,048,000.00				821,144.77	27,788,034.32	5,438,820.91
TOTAL ALL CURRENT STATE LEDGERS						
34,048,000.00				821,144.77	27,788,034.32	5,438,820.91
PRIOR STATE APPROPRIATIONS LEDGER						
17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18
TOTAL ALL PRIOR STATE LEDGERS						
17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				12,002,936.07	3,873,545,300.09	-3,885,548,236.16
RESTRICTED REVENUE LEDGER						
3,739,643.17		32,629.70				3,772,272.87

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46
TOTAL ALL CURRENT STATE LEDGERS						
55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46
PRIOR STATE APPROPRIATIONS LEDGER						
13,900,778.39			9,645,501.26	2,003,668.65	2,251,608.48	
TOTAL ALL PRIOR STATE LEDGERS						
13,900,778.39			9,645,501.26	2,003,668.65	2,251,608.48	
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				48,848,421.41	7,510,049,542.35	-7,558,897,963.76
RESTRICTED REVENUE LEDGER						
53,529,109.64		121,755,788.25		10,386,974.33	117,235,150.45	47,662,773.11

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49
TOTAL ALL CURRENT STATE LEDGERS						
	31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	31,300,274.80	-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05
TOTAL ALL PRIOR STATE LEDGERS						
	31,300,274.80	-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05
NON-BUDGETED LEDGER						
					2,347,484,497.65	-2,347,484,497.65
RESTRICTED REVENUE LEDGER						
	40,071,085.35	12,170,878.80			13,184,657.31	39,057,306.84

FUND SUMMARY OF STATE LEDGERS BY TYPE

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						
		-45,861.00			1,028,777,171.43	-1,028,777,171.43

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	270,139.09	270,139.09		2,469,604.79	65,620,437.25	7,982,097.05
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	350,000.00	350,000.00		80,547.93	181,457.10	87,994.97
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	620,139.09	620,139.09		2,550,152.72	65,801,894.35	8,070,092.02
PRIOR STATE APPROPRIATIONS LEDGER						
12,333,145.13		-250.00	7,103,598.14	130,448.10	4,350,316.31	748,532.58
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
68,225.01					68,225.01	
TOTAL ALL PRIOR STATE LEDGERS						
12,401,370.14		-250.00	7,103,598.14	130,448.10	4,418,541.32	748,532.58
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,205,776.33		347,464.00			350,000.00	1,203,240.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,000,000.00				5,482,824.60	23,330,302.26	10,186,873.14
TOTAL ALL CURRENT STATE LEDGERS						
39,000,000.00				5,482,824.60	23,330,302.26	10,186,873.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,980,414.36			12,754,268.48	1,229.42	224,916.46	
TOTAL ALL PRIOR STATE LEDGERS						
12,980,414.36			12,754,268.48	1,229.42	224,916.46	
NON-BUDGETED LEDGER						
					951.37	-951.37

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					22,303,399.22	-22,303,399.22

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 APPROPRIATIONS LEDGER						
155,260,000.00				1,063,861.94	154,196,138.06	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
199,861,000.00				6,223,302.94	116,516,435.66	77,121,261.40
TOTAL ALL CURRENT STATE LEDGERS						
355,121,000.00				7,287,164.88	270,712,573.72	77,121,261.40
PRIOR STATE APPROPRIATIONS LEDGER						
7,522,257.17					7,522,257.17	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
124,415,491.70			2,406,547.99	3,257,732.13	61,798,983.32	56,952,228.26
TOTAL ALL PRIOR STATE LEDGERS						
131,937,748.87			2,406,547.99	3,257,732.13	69,321,240.49	56,952,228.26
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					6,212.46	143,787.54
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00					6,212.46	143,787.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00			150,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
150,000.00			150,000.00			

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,417,000.00				197,693.00	2,017,583.33	201,723.67
TOTAL ALL CURRENT STATE LEDGERS						
2,417,000.00				197,693.00	2,017,583.33	201,723.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
867,026.61			747,056.62		119,969.99	
TOTAL ALL PRIOR STATE LEDGERS						
867,026.61			747,056.62		119,969.99	
RESTRICTED RECEIPTS LEDGER						
2,476,308.07		295,257.42			208,025.00	2,563,540.49
RESTRICTED REVENUE LEDGER						
1,445,251.33		1,000.00				1,446,251.33

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
252,409.75		94,114,356.28		99,440.13	1,334,175.85	92,933,150.05

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
350,244,065.66		355,313,575.78			333,052,946.82	372,504,694.62
RESTRICTED REVENUE LEDGER						
972.20		798,831.53			798,831.53	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				8,438,731.72	159,049,587.12	-167,488,318.84

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
205,404.49		58,323.28				263,727.77
TOTAL ALL PRIOR STATE LEDGERS						
205,404.49		58,323.28				263,727.77
RESTRICTED RECEIPTS LEDGER						
7,174,478.64		177,910,904.58			182,251,178.97	2,834,204.25
RESTRICTED REVENUE LEDGER						
513,972,062.64		1,002,894,276.79			913,831,721.50	603,034,617.93

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60
TOTAL ALL CURRENT STATE LEDGERS						
14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60
PRIOR STATE APPROPRIATIONS LEDGER						
4,222,483.46			10,054.00	116,023.58	847,597.31	3,248,808.57
TOTAL ALL PRIOR STATE LEDGERS						
4,222,483.46			10,054.00	116,023.58	847,597.31	3,248,808.57

FUND 081 STATE RESTAURANT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				4,120.35	123,734.61	-127,854.96

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,895,519.94		648,492.50			629,046.43	2,914,966.01
NON-BUDGETED LEDGER						
		577,484.20		62,891,974.96	145,740,748.34	-208,632,723.30

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
35,398,000.00	35,910.00	35,910.00		172,782.62	31,239,189.58	4,021,937.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,706,915,019.00	20,000.00	46,070.00		60,459,056.52	2,557,731,385.78	88,770,646.70
TOTAL ALL CURRENT STATE LEDGERS						
2,742,313,019.00	55,910.00	81,980.00		60,631,839.14	2,588,970,575.36	92,792,584.50
PRIOR STATE APPROPRIATIONS LEDGER						
5,705,554.84			3,736,457.38	144,120.31	1,824,977.15	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
164,536,416.65			112,358,738.88	3,975,612.28	43,133,550.51	5,068,514.98
TOTAL ALL PRIOR STATE LEDGERS						
170,241,971.49			116,095,196.26	4,119,732.59	44,958,527.66	5,068,514.98
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
962,929.12						962,929.12

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
		524,161.95		9,914,344.28	40,764,350.83	-50,678,695.11

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

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

FUND 087 COAL LANDS IMPROVEMENT FUND

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

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,340,000.00				100,000.00	720,134.19	519,865.81
TOTAL ALL CURRENT STATE LEDGERS						
1,340,000.00				100,000.00	720,134.19	519,865.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
701,350.35			687,971.53		13,378.82	
TOTAL ALL PRIOR STATE LEDGERS						
701,350.35			687,971.53		13,378.82	

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					1,298,548,890.01	-1,298,548,890.01
RESTRICTED REVENUE LEDGER						
915.57		215,992,583.29			215,993,250.00	248.86

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
360,000.00				198,253.99	46,781.69	114,964.32
TOTAL ALL CURRENT STATE LEDGERS						
360,000.00				198,253.99	46,781.69	114,964.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
131,686.37			126,607.24	707.84	4,371.29	
TOTAL ALL PRIOR STATE LEDGERS						
131,686.37			126,607.24	707.84	4,371.29	

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

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

FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,944,000.00			35,010,000.00	193,896.04	2,796,802.74	2,943,301.22
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	80,000,000.00	80,000,000.00		32,618,863.50	20,834,449.16	26,546,687.34
TOTAL ALL CURRENT STATE LEDGERS						
40,944,000.00	80,000,000.00	80,000,000.00	35,010,000.00	32,812,759.54	23,631,251.90	29,489,988.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,138,398.99			51,773,516.55	8,466.70	356,415.74	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
46,134,914.42		-20,940,315.69			25,194,598.73	
TOTAL ALL PRIOR STATE LEDGERS						
98,273,313.41		-20,940,315.69	51,773,516.55	8,466.70	25,551,014.47	
RESTRICTED REVENUE LEDGER						
204,579,677.72		99,961,979.44		53,814,022.34	88,040,464.64	162,687,170.18

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					5,508,300.00	-5,508,300.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76
TOTAL ALL CURRENT STATE LEDGERS						
320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
500,573,455.17			491,632,575.47		8,940,879.70	
TOTAL ALL PRIOR STATE LEDGERS						
500,573,455.17			491,632,575.47		8,940,879.70	
RESTRICTED REVENUE LEDGER						
406,455.48						406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					21,240,647.74	-21,240,647.74

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,778,000.00				8,572,169.07	974,558.58	2,231,272.35
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				8,572,169.07	974,558.58	2,231,272.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,374,216.76			11,612,662.17		-238,445.41	
TOTAL ALL PRIOR STATE LEDGERS						
11,374,216.76			11,612,662.17		-238,445.41	
RESTRICTED REVENUE LEDGER						
5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		547,289.97				547,289.97

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,412,978.67			4,002,883.10	24,816.42	3,385,279.15	
TOTAL ALL PRIOR STATE LEDGERS						
7,412,978.67			4,002,883.10	24,816.42	3,385,279.15	
RESTRICTED REVENUE LEDGER						
135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
12,100,000.00		2,216,124.74	9,347,046.00	536,829.26
TOTAL ALL CURRENT STATE LEDGERS				
12,100,000.00		2,216,124.74	9,347,046.00	536,829.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
4,304,761.89	1,277,182.39	1,138,685.57	1,888,893.93	
TOTAL ALL PRIOR STATE LEDGERS				
4,304,761.89	1,277,182.39	1,138,685.57	1,888,893.93	
RESTRICTED RECEIPTS LEDGER				

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,208,000.00				434,483.08	4,940,852.65	2,832,664.27	
TOTAL ALL CURRENT STATE LEDGERS							
8,208,000.00				434,483.08	4,940,852.65	2,832,664.27	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,024,252.52			3,016,497.41	226.10	7,529.01		
TOTAL ALL PRIOR STATE LEDGERS							
3,024,252.52			3,016,497.41	226.10	7,529.01		

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,404,000.00	7,717,592.20	7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
TOTAL ALL CURRENT STATE LEDGERS						
4,404,000.00	7,717,592.20	7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,532,631.06			667,855.07		825,412.89	39,363.10
TOTAL ALL PRIOR STATE LEDGERS						
1,532,631.06			667,855.07		825,412.89	39,363.10

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

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					49,368.64	-49,368.64

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,600,000.00					1,373,970.13	226,029.87
TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00					1,373,970.13	226,029.87
PRIOR STATE APPROPRIATIONS LEDGER						
208,280.37			264,850.54	38,507.00	-95,077.17	
TOTAL ALL PRIOR STATE LEDGERS						
208,280.37			264,850.54	38,507.00	-95,077.17	
RESTRICTED RECEIPTS LEDGER						
822,735.39		83,345.00			6,402.43	899,677.96

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

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

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					422,044,528.26	-422,044,528.26

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					664,617,201.26	-664,617,201.26

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
295,970,000.00			8,547,000.00		282,053,194.90	5,369,805.10
TOTAL ALL CURRENT STATE LEDGERS						
295,970,000.00			8,547,000.00		282,053,194.90	5,369,805.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,524,007.88			4,524,007.88			
TOTAL ALL PRIOR STATE LEDGERS						
4,524,007.88			4,524,007.88			

FUND 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						
30,168,000.00				2,331,836.01	25,837,480.97	1,998,683.02
TOTAL ALL CURRENT STATE LEDGERS						
30,168,000.00				2,331,836.01	25,837,480.97	1,998,683.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,309,014.38			3,633,070.49		2,619,422.31	56,521.58
TOTAL ALL PRIOR STATE LEDGERS						
6,309,014.38			3,633,070.49		2,619,422.31	56,521.58
RESTRICTED RECEIPTS LEDGER						

FUND 139 HOME INVESTMENT TRUST FUND

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

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
575,171.47		7,200,000.00			7,076,768.95	698,402.52

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
2,072,591.93		500,000.00		214,432.23	1,074,387.91	1,283,771.79

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					130,410,520.93	-130,410,520.93

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,339,000.00	2,418,436.21	2,418,436.21			5,217,811.66	539,624.55
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00	2,418,436.21	2,418,436.21			5,217,811.66	539,624.55
PRIOR STATE APPROPRIATIONS LEDGER						
4,757,090.30			3,498,472.12		799,151.38	459,466.80
TOTAL ALL PRIOR STATE LEDGERS						
4,757,090.30			3,498,472.12		799,151.38	459,466.80
NON-BUDGETED LEDGER						
					252,290,711.83	-252,290,711.83

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
400,000.00					19.38	399,980.62
TOTAL ALL CURRENT STATE LEDGERS						
400,000.00					19.38	399,980.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
399,976.57			399,976.57			
TOTAL ALL PRIOR STATE LEDGERS						
399,976.57			399,976.57			

FUND 147 ENVIRONMENTAL EDUCATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,532,000.00				486,996.62	558,704.59	486,298.79
TOTAL ALL CURRENT STATE LEDGERS						
1,532,000.00				486,996.62	558,704.59	486,298.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
991,154.44			243,132.00	52,241.15	448,884.94	246,896.35
TOTAL ALL PRIOR STATE LEDGERS						
991,154.44			243,132.00	52,241.15	448,884.94	246,896.35

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
12,223,471.71		485,109.00		6,117.12	221,223.27	12,481,240.32
RESTRICTED REVENUE LEDGER						
38,969,954.33		1,575,451.50		886,415.38	813,883.27	38,845,107.18

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,673,000.00					21,953,000.00	1,720,000.00
CURRENT STATE CONTINUING LEDGER						
107,846,000.00				44,332,658.91	23,247,464.49	40,265,876.60
TOTAL ALL CURRENT STATE LEDGERS						
131,519,000.00				44,332,658.91	45,200,464.49	41,985,876.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,877,000.00					10,877,000.00	
PRIOR STATE CONTINUING LEDGER						
234,677,023.44				142,589,441.24	64,707,680.78	27,379,901.42
TOTAL ALL PRIOR STATE LEDGERS						
245,554,023.44				142,589,441.24	75,584,680.78	27,379,901.42

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,761,000.00				1,346,745.32	4,931,541.43	482,713.25
TOTAL ALL CURRENT STATE LEDGERS						
6,761,000.00				1,346,745.32	4,931,541.43	482,713.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,841,985.93			1,072,452.33	397,072.57	1,372,461.03	
TOTAL ALL PRIOR STATE LEDGERS						
2,841,985.93			1,072,452.33	397,072.57	1,372,461.03	
RESTRICTED REVENUE LEDGER						
		500,000.00			6,817.29	493,182.71

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					265,291,255.16	-265,291,255.16

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
968,000.00				163,082.85	639,229.05	165,688.10
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
968,000.00				163,082.85	639,229.05	165,688.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
261,254.15			189,140.68		72,113.47	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
80,000.00			80,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
341,254.15			269,140.68		72,113.47	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,332,000.00						17,332,000.00
TOTAL ALL CURRENT STATE LEDGERS						
17,332,000.00						17,332,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29
TOTAL ALL PRIOR STATE LEDGERS						
24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

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

FUND 158 INDUSTRIAL SITES CLEANUP FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
5,814,000.00				2,462,505.00	703,109.28	2,648,385.72	
TOTAL ALL CURRENT STATE LEDGERS							
5,814,000.00				2,462,505.00	703,109.28	2,648,385.72	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
9,424,551.32			5,407,935.03	1,435,271.00	2,581,345.29		
TOTAL ALL PRIOR STATE LEDGERS							
9,424,551.32			5,407,935.03	1,435,271.00	2,581,345.29		

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,152,000.00				56,511.37	4,221,436.84	874,051.79
TOTAL ALL CURRENT STATE LEDGERS						
5,152,000.00				56,511.37	4,221,436.84	874,051.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
857,930.83			659,018.35		198,912.48	
TOTAL ALL PRIOR STATE LEDGERS						
857,930.83			659,018.35		198,912.48	

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,958,000.00				5,303,567.00	8,760,295.96	5,894,137.04
TOTAL ALL CURRENT STATE LEDGERS						
19,958,000.00				5,303,567.00	8,760,295.96	5,894,137.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,856,917.07			9,779,076.38	400,000.00	677,840.69	
TOTAL ALL PRIOR STATE LEDGERS						
10,856,917.07			9,779,076.38	400,000.00	677,840.69	
RESTRICTED REVENUE LEDGER						
1,464,395.99		108,878.74				1,573,274.73

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
37,500,000.00				201,418.16	17,080,339.48	20,218,242.36
TOTAL ALL CURRENT STATE LEDGERS						
37,500,000.00				201,418.16	17,080,339.48	20,218,242.36
PRIOR STATE APPROPRIATIONS LEDGER						
35,506,573.04			35,408,704.72	62,438.14	35,430.18	
TOTAL ALL PRIOR STATE LEDGERS						
35,506,573.04			35,408,704.72	62,438.14	35,430.18	
RESTRICTED RECEIPTS LEDGER						
14,378,535.62		3,816,742.49			3,500,000.00	14,695,278.11
RESTRICTED REVENUE LEDGER						
		5,009,718.61			2,250,000.00	2,759,718.61

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
194,469,000.00				4,243,312.54	182,658,692.62	7,566,994.84	
TOTAL ALL CURRENT STATE LEDGERS							
194,469,000.00				4,243,312.54	182,658,692.62	7,566,994.84	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
60,284,769.43			58,421,210.93	414,356.78	1,449,201.72		
TOTAL ALL PRIOR STATE LEDGERS							
60,284,769.43			58,421,210.93	414,356.78	1,449,201.72		

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,400,000.00				225,684.27	6,888,010.01	2,286,305.72
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				225,684.27	6,888,010.01	2,286,305.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,437,380.14			7,925,933.37		511,446.77	
TOTAL ALL PRIOR STATE LEDGERS						
8,437,380.14			7,925,933.37		511,446.77	

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
5,800,000.00				2,691,784.98	1,524,620.30	1,583,594.72	
TOTAL ALL CURRENT STATE LEDGERS							
5,800,000.00				2,691,784.98	1,524,620.30	1,583,594.72	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,082,785.70			2,311,554.31	35,520.85	735,710.54		
TOTAL ALL PRIOR STATE LEDGERS							
3,082,785.70			2,311,554.31	35,520.85	735,710.54		

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					1,553,326.50	-1,553,326.50

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
342,000,000.00				21,101,984.53	317,852,973.04	3,045,042.43
TOTAL ALL CURRENT STATE LEDGERS						
342,000,000.00				21,101,984.53	317,852,973.04	3,045,042.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
58,005,053.64			44,999,623.59	5,359,118.37	7,632,875.27	13,436.41
TOTAL ALL PRIOR STATE LEDGERS						
58,005,053.64			44,999,623.59	5,359,118.37	7,632,875.27	13,436.41

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					675,957.05	-675,957.05

FUND 168 STATE GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	92,107,000.00	92,107,000.00		1,498,552.97	86,015,161.50	4,593,285.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	48,640,845.00				46,437,658.96	2,203,186.04
TOTAL ALL CURRENT STATE LEDGERS						
	48,640,845.00	92,107,000.00	92,107,000.00	1,498,552.97	132,452,820.46	6,796,471.57
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	10,246,738.40	-5,194,955.29		519,706.77	4,519,651.24	12,425.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	3,830,431.11		186,248.77	246,893.69	166,858.92	3,230,429.73
TOTAL ALL PRIOR STATE LEDGERS						
	14,077,169.51	-5,194,955.29	186,248.77	766,600.46	4,686,510.16	3,242,854.83
RESTRICTED RECEIPTS LEDGER						
	22,250,000.00	85,657,000.00			84,407,000.00	23,500,000.00
NON-BUDGETED LEDGER						
					1,153,339,049.08	-1,153,339,049.08
RESTRICTED REVENUE LEDGER						
	382,916,433.57	439,907,109.21		13,699,028.21	494,693,437.01	314,431,077.56

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

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								
6,231,000.00						836,608.10	2,225,368.80	3,169,023.10
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
		5,938,000.00		5,938,000.00		627,071.34	2,928,439.18	2,382,489.48
TOTAL ALL CURRENT STATE LEDGERS								
6,231,000.00		5,938,000.00		5,938,000.00		1,463,679.44	5,153,807.98	5,551,512.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
1,075,813.99							1,058,428.99	17,385.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
5,086,779.79						2,181.62	318,123.33	4,766,474.84
TOTAL ALL PRIOR STATE LEDGERS								
6,162,593.78						2,181.62	1,376,552.32	4,783,859.84
RESTRICTED REVENUE LEDGER								
5,995,390.26				8,360,883.91			5,938,000.00	8,418,274.17

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
872,100,000.00					872,048,995.78	51,004.22
TOTAL ALL CURRENT STATE LEDGERS						
872,100,000.00					872,048,995.78	51,004.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
146,807,735.06			0.06		146,807,735.00	
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
146,818,076.06			0.06		146,807,735.00	10,341.00
RESTRICTED RECEIPTS LEDGER						
6,192,265.00		143,807,735.00				150,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
78,747,078.00					78,693,405.65	53,672.35
TOTAL ALL CURRENT STATE LEDGERS						
78,747,078.00					78,693,405.65	53,672.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,006,060.47			6,060.47		2,000,000.00	12,000,000.00
PRIOR STATE CONTINUING LEDGER						
405,519,734.29					51,625,311.68	353,894,422.61
TOTAL ALL PRIOR STATE LEDGERS						
419,525,794.76			6,060.47		53,625,311.68	365,894,422.61
RESTRICTED REVENUE LEDGER						
		5,000,000.00				5,000,000.00

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	24,725,000.00	24,725,000.00		273,762.00	23,767,856.79	683,381.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	2,080,444.00	2,080,444.00			2,080,444.00	
TOTAL ALL CURRENT STATE LEDGERS						
	26,805,444.00	26,805,444.00		273,762.00	25,848,300.79	683,381.21
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	2,685,715.35			1,150,906.31	940,581.41	594,227.63
TOTAL ALL PRIOR STATE LEDGERS						
	2,685,715.35			1,150,906.31	940,581.41	594,227.63
RESTRICTED REVENUE LEDGER						
	1,316,030.39	212,940,179.24			212,396,029.36	1,860,180.27

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

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

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					47,880,709.93	-47,880,709.93

FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
624,291.36				624,291.36	-13.96	13.96
TOTAL ALL PRIOR STATE LEDGERS						
624,291.36				624,291.36	-13.96	13.96

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					12,316,782.50	-12,316,782.50
RESTRICTED REVENUE LEDGER						

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

PRIOR STATE CONTINUING LEDGER		
	9,400,182.32	9,400,182.32
TOTAL ALL PRIOR STATE LEDGERS		
	9,400,182.32	9,400,182.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					2,681,600.00	-2,681,600.00

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,904,000.00				775,404.74	12,160,844.89	1,967,750.37
TOTAL ALL CURRENT STATE LEDGERS						
14,904,000.00				775,404.74	12,160,844.89	1,967,750.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,352.89			396,591.25	65,078.90	938,682.74	
TOTAL ALL PRIOR STATE LEDGERS						
1,400,352.89			396,591.25	65,078.90	938,682.74	

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				726,703.95	7,102,696.13	-7,829,400.08

FUND 185 PERSIAN GULF VETERANS COMPENSATION

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00
TOTAL ALL CURRENT STATE LEDGERS						
2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,624,584,021.65			1,615,867,127.20		7,663,748.07	1,053,146.38
TOTAL ALL PRIOR STATE LEDGERS						
1,624,584,021.65			1,615,867,127.20		7,663,748.07	1,053,146.38

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		91,551,799.06			91,551,799.06	

FUND 189 OPEB INVESTMENT POOL

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

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

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

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
49,000.00					1,106.97	47,893.03
TOTAL ALL CURRENT STATE LEDGERS						
49,000.00					1,106.97	47,893.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,000.00			17,000.00			
TOTAL ALL PRIOR STATE LEDGERS						
17,000.00			17,000.00			

FUND 194 WATER & SEWER SYSTEMS ASST BOND

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

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
						3,764,735.00
RESTRICTED REVENUE LEDGER						-3,764,735.00

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

RESTRICTED REVENUE LEDGER

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					8,847,818.37	-8,847,818.37

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00					40,000,000.00	
CURRENT STATE CONTINUING LEDGER						
7,389,949.50						7,389,949.50
TOTAL ALL CURRENT STATE LEDGERS						
47,389,949.50					40,000,000.00	7,389,949.50
PRIOR STATE CONTINUING LEDGER						
5,829,542.03					5,829,542.03	
TOTAL ALL PRIOR STATE LEDGERS						
5,829,542.03					5,829,542.03	

FUND 202 UNCONVENTIONAL GAS WELL FUND

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

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00			15,000,000.00	
CURRENT STATE CONTINUING LEDGER						
103,641,906.71					103,641,906.71	
TOTAL ALL CURRENT STATE LEDGERS						
103,641,906.71	15,000,000.00	15,000,000.00			118,641,906.71	
PRIOR STATE CONTINUING LEDGER						
6,000,755.23						6,000,755.23
TOTAL ALL PRIOR STATE LEDGERS						
6,000,755.23						6,000,755.23

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,755,000.00					1,687,008.00	67,992.00
TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					1,687,008.00	67,992.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,530,810.45					1,132,013.08	1,398,797.37
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
2,593,783.13					1,132,013.08	1,461,770.05

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,067,000.00	1,067,000.00		289,537.33	47,829.90	729,632.77
TOTAL ALL CURRENT STATE LEDGERS						
	1,067,000.00	1,067,000.00		289,537.33	47,829.90	729,632.77
PRIOR STATE APPROPRIATIONS LEDGER						
136,272.72			375.00	66,196.00	69,701.72	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,199,300.00		-820,000.00			174,300.00	205,000.00
TOTAL ALL PRIOR STATE LEDGERS						
1,335,572.72		-820,000.00	375.00	66,196.00	244,001.72	205,000.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28
TOTAL ALL CURRENT STATE LEDGERS						
34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28
PRIOR STATE APPROPRIATIONS LEDGER						
10,447,471.11			4,596,131.87	830,815.57	2,018,027.60	3,002,496.07
TOTAL ALL PRIOR STATE LEDGERS						
10,447,471.11			4,596,131.87	830,815.57	2,018,027.60	3,002,496.07

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,679,000.00					1,754,955.00	924,045.00
TOTAL ALL CURRENT STATE LEDGERS						
2,679,000.00					1,754,955.00	924,045.00
PRIOR STATE APPROPRIATIONS LEDGER						
1,036,752.00			717,027.00		319,725.00	
TOTAL ALL PRIOR STATE LEDGERS						
1,036,752.00			717,027.00		319,725.00	

FUND 210 PHILA TAXI MEDALLION FUND

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
166,949,678.15	16,372.67	16,372.67		8,959,515.16	82,291,813.34	75,714,722.32
TOTAL ALL CURRENT STATE LEDGERS						
166,949,678.15	16,372.67	16,372.67		8,959,515.16	82,291,813.34	75,714,722.32
PRIOR STATE APPROPRIATIONS LEDGER						
4,240,418.66			4,240,418.66			
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
310,422,010.28		197,205.33		191,622,973.61	56,744,503.25	62,251,738.75
TOTAL ALL PRIOR STATE LEDGERS						
314,662,428.94		197,205.33	4,240,418.66	191,622,973.61	56,744,503.25	62,251,738.75

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		12,605,145.51			12,605,145.51	

FUND 213 LOCAL CIGARETTE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,499,067.99		52,595,263.30			53,057,946.44	2,036,384.85

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
3,571,254.84		-3,177,486.24			393,768.60	
TOTAL ALL PRIOR STATE LEDGERS						
3,571,254.84		-3,177,486.24			393,768.60	
RESTRICTED REVENUE LEDGER						
39,288,553.46					1,624,213.76	37,664,339.70

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,130,000.00					714,985.45	415,014.55
TOTAL ALL CURRENT STATE LEDGERS						
1,130,000.00					714,985.45	415,014.55
PRIOR STATE APPROPRIATIONS LEDGER						
351,780.63			99,834.12		239,293.85	12,652.66
TOTAL ALL PRIOR STATE LEDGERS						
351,780.63			99,834.12		239,293.85	12,652.66
NON-BUDGETED LEDGER						

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
64,419,000.00			11,275,000.00	12,009,526.52	14,029,523.77	27,104,949.71	
TOTAL ALL CURRENT STATE LEDGERS							
64,419,000.00			11,275,000.00	12,009,526.52	14,029,523.77	27,104,949.71	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
38,857,919.26				212,852.81	6,460,109.31	32,184,957.14	
TOTAL ALL PRIOR STATE LEDGERS							
38,857,919.26				212,852.81	6,460,109.31	32,184,957.14	
RESTRICTED REVENUE LEDGER							
					-817,471.99	817,471.99	

FUND 218 PLANCON BOND PROJECTS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
212,512,056.85					43,261,281.84	169,250,775.01

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

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	949,000.00	949,000.00		35,285.00	595,137.47	318,577.53
TOTAL ALL CURRENT STATE LEDGERS						
	949,000.00	949,000.00		35,285.00	595,137.47	318,577.53
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
2,317,340.34					40,766.73	2,276,573.61
TOTAL ALL PRIOR STATE LEDGERS						
2,317,340.34					40,766.73	2,276,573.61
RESTRICTED REVENUE LEDGER						
2,460,846.07		-949,000.00		480,000.00	-4,479.35	1,036,325.42

FUND 221 VIDEO GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,158,000.00	1,158,000.00		14,662.25	549,121.75	594,216.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	14,253.75	14,253.75				14,253.75
TOTAL ALL CURRENT STATE LEDGERS						
	1,172,253.75	1,172,253.75		14,662.25	549,121.75	608,469.75
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
244,927.72		-213,432.60			31,495.12	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
14,253.75		-14,253.75				
TOTAL ALL PRIOR STATE LEDGERS						
259,181.47		-227,686.35			31,495.12	
RESTRICTED RECEIPTS LEDGER						
		1,158,000.00			1,158,000.00	
RESTRICTED REVENUE LEDGER						
7,803,105.13		4,210,336.99			11,132,682.06	880,760.06

FUND 222 FANTASY CONTEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	509,000.88	509,000.88			46,811.13	462,189.75
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00	20,000.00				20,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	529,000.88	529,000.88			46,811.13	482,189.75
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	664,953.96	-656,682.15			8,271.81	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	20,000.00	-20,000.00				
TOTAL ALL PRIOR STATE LEDGERS						
	684,953.96	-676,682.15			8,271.81	
RESTRICTED RECEIPTS LEDGER						
	0.36	518,000.00			509,000.88	8,999.48
RESTRICTED REVENUE LEDGER						
	82,766.28	50,000.00				132,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

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

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29	
TOTAL ALL CURRENT STATE LEDGERS							
72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
21,623,285.84			17,797,814.09	13,802.50	3,811,669.25		
TOTAL ALL PRIOR STATE LEDGERS							
21,623,285.84			17,797,814.09	13,802.50	3,811,669.25		

FUND 225 REINSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20
TOTAL ALL CURRENT STATE LEDGERS						
20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
90,578.33			85,258.33	5,320.00		
TOTAL ALL PRIOR STATE LEDGERS						
90,578.33			85,258.33	5,320.00		

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

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

FUND 227 COUNTY VOTING APPARATUS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
46,439,308.87				13,267,893.29	22,313,017.33	10,858,398.25
TOTAL ALL PRIOR STATE LEDGERS						
46,439,308.87				13,267,893.29	22,313,017.33	10,858,398.25

FUND 229 MILITARY INSTALLATION REMED FUND

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

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GENERAL GOVERNMENT								
10701	2022	General Government Operations	11,488,000.00	89,556.00	89,556.00	555,154.14	10,087,403.05	934,998.81
GRANTS AND SUBSIDIES								
10001	2022	Transfer to Pharmaceutical Assistance Fd	135,000,000.00				135,000,000.00	
10008	2022	PennCARE	282,848,000.00	753,255.67	753,255.67	2,046,309.18	280,876,645.67	678,300.82
10747	2022	Grants to Senior Centers	2,000,000.00					2,000,000.00
10749	2022	Pre-Admission Assessment	8,750,000.00			15,784.59	2,925,774.40	5,808,441.01
10914	2022	Caregiver Support	12,103,000.00				11,148,397.00	954,603.00
10959	2022	Alzheimer's Outreach	250,000.00			22,741.00	227,259.00	
DEPT TOTAL			452,439,000.00	842,811.67	842,811.67	2,639,988.91	440,265,479.12	10,376,343.64
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
11072	2022	Medical Assist-Transportation Services	3,800,000.00			910.77	3,754,940.34	44,148.89
11134	2022	Medical Assist - Community Healthchoices	348,966,000.00				348,966,000.00	
DEPT TOTAL			352,766,000.00			910.77	352,720,940.34	44,148.89
LEDGER TOTAL								
			805,205,000.00	842,811.67	842,811.67	2,640,899.68	792,986,419.46	10,420,492.53

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2022	Payment of Prize Money	558,376,000.00				13,725,388.00	518,692,308.32	25,958,303.68
20022	2022	On-Line Vendor Commissions	84,733,000.00				12,970,322.49	70,349,379.37	1,413,298.14
20024	2022	Instant Vendor Commissions	52,487,000.00				25,560,237.47	25,426,763.27	1,499,999.26
20270	2022	Lottery Advertising	51,000,000.00	500,000.00	500,000.00		6,861,580.98	44,638,313.91	105.11
20296	2022	General Operations	82,909,000.00	161,199.99	161,199.99		2,767,977.73	62,753,746.17	17,548,476.09
20361	2022	Property Tax Rent Rebate -General Op	20,344,000.00				44,595.87	18,760,879.53	1,538,524.60
20438	2022	iLottery Vendor Commissions	24,300,000.00				3,693,100.24	19,130,892.30	1,476,007.46
20514	2022	Lottery Equipment Purchase	138,539,000.00				108,631,300.00	16,187,525.00	13,720,175.00
20531	2022	Property Tax Relief	10,000,000.00					4,579,764.38	5,420,235.62
GRANTS AND SUBSIDIES									
20021	2022	Prop Tax/Rent Astnc for Older Penn	213,800,000.00					208,096,422.77	5,703,577.23
DEPT TOTAL									
			1,236,488,000.00	661,199.99	661,199.99		174,254,502.78	988,615,995.02	74,278,702.19

BA 78 - Transportation

GRANTS AND SUBSIDIES

FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20167	2022	Older Pennsylvania Shared Rides						
		75,000,000.00				34,913,533.66	40,041,466.34	45,000.00
20335	2022	Transfer to Public Transp. Trust Fund						
		95,907,000.00					95,907,000.00	
DEPT TOTAL								
		170,907,000.00				34,913,533.66	135,948,466.34	45,000.00
LEDGER TOTAL								
		1,407,395,000.00	661,199.99	661,199.99		209,168,036.44	1,124,564,461.36	74,323,702.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		2,212,600,000.00	1,504,011.66	1,504,011.66		211,808,936.12	1,917,550,880.82	84,744,194.72

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2019	General Government Operations	399.70			286.59		113.11	
10701	2020	General Government Operations	583,595.51			583,595.51			
10701	2021	General Government Operations	1,211,828.86		80.00	210,076.80		1,001,752.06	80.00
GRANTS AND SUBSIDIES									
10001	2021	Transfer to Pharmaceutical Assistance Fd	25,000,000.00					25,000,000.00	
10008	2018	PennCARE	455.79			455.79			
10008	2019	PennCARE	1,751,450.76			1,751,450.76			
10008	2020	PennCARE	2,702,543.18			2,773,283.30		-71,265.12	525.00
10008	2021	PennCARE	8,122,124.56		9,950.00		7.70	1,751,972.62	6,380,094.24
10747	2017	Grants to Senior Centers	24,679.48			24,679.48			
10747	2018	Grants to Senior Centers	38,321.18			38,321.18			
10747	2019	Grants to Senior Centers	120,841.96				731.31	79,754.86	40,355.79
10747	2020	Grants to Senior Centers	4,940.00			4,940.00			

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10747	2021	Grants to Senior Centers	200.00			202.00		-2.00	
10749	2019	Pre-Admission Assessment	10,001.50			10,001.50			
10749	2020	Pre-Admission Assessment	26,933.66			26,933.66			
10749	2021	Pre-Admission Assessment	5,892,805.94			5,993,693.60		-100,887.66	
10914	2019	Caregiver Support	128,005.43			128,005.43			
10914	2020	Caregiver Support	3,480,924.69			3,437,779.69	51,772.52	-8,627.52	
10914	2021	Caregiver Support	4,007,287.74			4,566,782.28	3,206,187.71	-3,765,682.25	
10959	2020	Alzheimer's Outreach	2,706.00			2,706.00			
10959	2021	Alzheimer's Outreach	73,708.00					73,708.00	
DEPT TOTAL			53,183,753.94		10,030.00	19,553,193.57	3,258,699.24	23,960,836.10	6,421,055.03
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2020	Medical Assist-Transportation Services	121,158.94			121,158.94			
11072	2021	Medical Assist-Transportation Services	307,273.92					300,401.18	6,872.74
DEPT TOTAL			428,432.86			121,158.94		300,401.18	6,872.74

FUND 002 STATE LOTTERY FUND
LEDGER TOTAL

53,612,186.80	10,030.00	19,674,352.51	3,258,699.24	24,261,237.28	6,427,927.77
---------------	-----------	---------------	--------------	---------------	--------------

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2019	Payment of Prize Money	14,999.00						14,999.00
20020	2020	Payment of Prize Money	44,465.00						44,465.00
20020	2021	Payment of Prize Money	38,236,279.18			11,608,172.90		26,628,106.28	
20022	2021	On-Line Vendor Commissions	25,819,157.02			7,390,381.76		18,428,775.26	
20024	2021	Instant Vendor Commissions	16,166,800.10			1,873,570.32		14,293,229.78	
20270	2018	Lottery Advertising	1,100.00						1,100.00
20270	2019	Lottery Advertising	76,677.55						76,677.55
20270	2020	Lottery Advertising	29,449.74			29,449.74			
20270	2021	Lottery Advertising	8,254,254.06			9,777.30		8,244,476.76	
20296	2020	General Operations	11,336,972.33				77,675.60	11,235,100.00	24,196.73
20296	2021	General Operations	26,318,577.41				5,121.02	24,505,181.96	1,808,274.43
20361	2021	Property Tax Rent Rebate -General Op	2,948,764.34			2,470,901.83		477,862.51	
20438	2020	iLottery Vendor Commissions	18,537,535.38			1,250,504.45		17,287,030.93	

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20438	2021	iLottery Vendor Commissions	12,989,377.99			7,244,669.97		5,744,708.02	
GRANTS AND SUBSIDIES									
20021	2019	Prop Tax/Rent Astnc for Older Penn	181,085.15					-750.00	181,835.15
20021	2021	Prop Tax/Rent Astnc for Older Penn	24,210,785.50			22,899,513.63		1,308,158.98	3,112.89
DEPT TOTAL			185,166,279.75			54,776,941.90	82,796.62	128,151,880.48	2,154,660.75
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2021	Older Pennsylvania Shared Rides	39,113,372.35			31,997,207.85		7,116,164.50	
DEPT TOTAL			39,113,372.35			31,997,207.85		7,116,164.50	
LEDGER TOTAL									
			224,279,652.10			86,774,149.75	82,796.62	135,268,044.98	2,154,660.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			277,891,838.90		10,030.00	106,448,502.26	3,341,495.86	159,529,282.26	8,582,588.52

FUND 002 STATE LOTTERY FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
40176	2022	Bond Collateral						
			404,684.42	234,820.00			137,460.85	502,043.57
DEPT TOTAL								
			404,684.42	234,820.00			137,460.85	502,043.57
LEDGER TOTAL								
			404,684.42	234,820.00			137,460.85	502,043.57

FUND 002 STATE LOTTERY FUND

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

FUND 003 WILD RESOURCE CONSERVATION FUND

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

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
2020	2021	General Operations	118,996.30			118,438.48		557.82	
DEPT TOTAL			118,996.30			118,438.48		557.82	
LEDGER TOTAL			118,996.30			118,438.48		557.82	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			118,996.30			118,438.48		557.82	

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20289 2022 Energy Development - Administration						
155,000.00					47,598.82	107,401.18
GRANTS AND SUBSIDIES						
20288 2022 Energy Development Loans/Grants						
2,250,000.00				499,913.00		1,750,087.00
DEPT TOTAL						
2,405,000.00				499,913.00	47,598.82	1,857,488.18
LEDGER TOTAL						
2,405,000.00				499,913.00	47,598.82	1,857,488.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,405,000.00				499,913.00	47,598.82	1,857,488.18

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER											
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture											
GENERAL GOVERNMENT											
11106	2022	State Racing Commission							176,506.11	6,263,367.68	1,115,126.21
		7,555,000.00									
11107	2022	Equine Toxicology&Research Lab							1,176,164.84	10,577,115.36	1,781,748.97
		13,535,000.00					29.17	29.17			
11113	2022	Horse Racing Promotion							16,180.00	2,014,798.74	230,021.26
		2,261,000.00									
DEPT TOTAL											
		23,351,000.00					29.17	29.17	1,368,850.95	18,855,281.78	3,126,896.44
BA 18 - Revenue											
GENERAL GOVERNMENT											
11109	2022	Collections-State Racing								120,789.52	145,210.48
		266,000.00									
DEPT TOTAL											
		266,000.00								120,789.52	145,210.48
LEDGER TOTAL											
		23,617,000.00					29.17	29.17	1,368,850.95	18,976,071.30	3,272,106.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS											
		23,617,000.00					29.17	29.17	1,368,850.95	18,976,071.30	3,272,106.92

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F
AVAILABLE BALANCE A+C-D-E-F						
BA 68 - Agriculture						
GENERAL GOVERNMENT						
11106	2021	State Racing Commission				
		1,237,548.85		762,347.83	11,974.27	463,226.75
11107	2021	Equine Toxicology&Research Lab				
		3,777,091.00		2,398,720.17		1,378,370.83
11113	2020	Horse Racing Promotion				
		39.02		39.02		
11113	2021	Horse Racing Promotion				
		485,522.87		184,465.77	800.00	300,257.10
DEPT TOTAL						
		5,500,201.74		3,345,572.79	12,774.27	2,141,854.68
BA 18 - Revenue						
GENERAL GOVERNMENT						
11109	2021	Collections-State Racing				
		149,203.75		145,229.88		3,973.87
DEPT TOTAL						
		149,203.75		145,229.88		3,973.87
LEDGER TOTAL						
		5,649,405.49		3,490,802.67	12,774.27	2,145,828.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
		5,649,405.49		3,490,802.67	12,774.27	2,145,828.55

FUND 005 STATE RACING FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
60112	2022	Pennsylvania Breeding Fund		17,184,642.89			20,144,783.70	12,108,203.79
			15,068,344.60					
60113	2022	Sire Stakes Program		8,760,424.45			10,855,292.39	2,407,380.11
			4,502,248.05					
60214	2022	PA Standardbred Breeders Development Fnd		5,715,755.45			5,874,257.71	6,836,897.34
			6,995,399.60					
DEPT TOTAL								
			26,565,992.25	31,660,822.79			36,874,333.80	21,352,481.24
LEDGER TOTAL								
			26,565,992.25	31,660,822.79			36,874,333.80	21,352,481.24

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20069	2022	General Operations	22,837,000.00			76,100.86	19,075,336.66	3,685,562.48
20271	2022	Tfr to Industrial Sites Cleanup Fund	3,000,000.00				3,000,000.00	
20272	2022	Tfr to Household Hazardous Waste Account	1,000,000.00				1,000,000.00	
GRANTS AND SUBSIDIES								
20070	2022	Hazardous Sites Cleanup	9,000,000.00			4,587,268.37	340,669.51	4,072,062.12
20071	2022	Host Municipality Grants	25,000.00					25,000.00
20273	2022	Small Business Pollution Prevention	1,000,000.00			473,664.00	362,050.00	164,286.00
DEPT TOTAL			36,862,000.00			5,137,033.23	23,778,056.17	7,946,910.60
LEDGER TOTAL			36,862,000.00			5,137,033.23	23,778,056.17	7,946,910.60

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
26512	2022	Hazardous Sites Cleanup (OGLF-T)	15,000,000.00	15,000,000.00		8,447,867.71	6,477,288.19	74,844.10
DEPT TOTAL			15,000,000.00	15,000,000.00		8,447,867.71	6,477,288.19	74,844.10
LEDGER TOTAL			15,000,000.00	15,000,000.00		8,447,867.71	6,477,288.19	74,844.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS			36,862,000.00	15,000,000.00		13,584,900.94	30,255,344.36	8,021,754.70

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
26512 2021 Hazardous Sites Cleanup (OGLF-T)	10,080,793.46			172,026.90	9,908,766.56	
DEPT TOTAL	10,080,793.46			172,026.90	9,908,766.56	
LEDGER TOTAL	10,080,793.46			172,026.90	9,908,766.56	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,505,685.67		13,284,629.84	172,026.90	7,926,691.05	122,337.88

FUND 007 HIGHWAY BEAUTIFICATION FUND

			CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
20169	2022	Control of Outdoor Advertising					331,338.28	18,661.72
		350,000.00						
DEPT TOTAL							331,338.28	18,661.72
		350,000.00						
LEDGER TOTAL							331,338.28	18,661.72
		350,000.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS							331,338.28	18,661.72
		350,000.00						

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 007 HIGHWAY BEAUTIFICATION FUND

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

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
DEBT SERVICE								
20330	2022	Debt Service for Growing Greener						
		12,317,000.00					12,316,782.50	217.50
DEPT TOTAL								
		12,317,000.00					12,316,782.50	217.50
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20116	2022	Agricultural Conservation Easement Prgm						
		13,597,000.00					13,597,000.00	
DEPT TOTAL								
		13,597,000.00					13,597,000.00	
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
29220	2022	Parks & Forest Facility Rehabilitation						
		14,507,237.00				3,842,989.04	2,727,605.80	7,936,642.16
29221	2022	Community Conservation Grants						
		7,307,763.00				2,916,065.00	2,779,540.00	1,612,158.00
29223	2022	Natural Diversity Cnsvn Grants						
		325,000.00				215,242.58	574.42	109,183.00
DEPT TOTAL								
		22,140,000.00				6,974,296.62	5,507,720.22	9,657,983.16
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
29079	2022	Watershed Protection & Restoration						
		34,359,000.00				15,580,357.02	4,923,700.59	13,854,942.39
DEPT TOTAL								
		34,359,000.00				15,580,357.02	4,923,700.59	13,854,942.39
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

			CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20247	2022	Storm Water, Water & Sewer Grants						
		21,773,000.00					17,600,000.00	4,173,000.00
DEPT TOTAL								
		21,773,000.00					17,600,000.00	4,173,000.00
LEDGER TOTAL								
		104,186,000.00				22,554,653.64	53,945,203.31	27,686,143.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		104,186,000.00				22,554,653.64	53,945,203.31	27,686,143.05

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
20330	2020	Debt Service for Growing Greener	173,437.50			173,437.50			
20330	2021	Debt Service for Growing Greener	275.00						275.00
DEPT TOTAL			173,712.50			173,437.50			275.00
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
29220	2016	Parks & Forest Facility Rehabilitation	121,580.70				15,010.39	58,600.00	47,970.31
29220	2017	Parks & Forest Facility Rehabilitation	5,648,855.91				5,274,257.47	370,890.44	3,708.00
29220	2018	Parks & Forest Facility Rehabilitation	8,461,593.25				1,132,960.85	2,752,042.52	4,576,589.88
29220	2019	Parks & Forest Facility Rehabilitation	6,172,821.43				491,227.92	4,478,636.35	1,202,957.16
29220	2020	Parks & Forest Facility Rehabilitation	9,361,022.22				3,864,967.49	4,385,417.80	1,110,636.93
29220	2021	Parks & Forest Facility Rehabilitation	12,257,257.13				2,879,502.60	8,986,465.89	391,288.64
29221	2014	Community Conservation Grants	692,340.00				628,200.00	64,140.00	
29221	2015	Community Conservation Grants	1,774,125.57				1,339,290.00	434,835.00	0.57
29221	2016	Community Conservation Grants	359,401.00				78,501.00	280,900.00	

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221	2017	Community Conservation Grants	432,046.00			197,454.00	190,310.00	44,282.00
29221	2018	Community Conservation Grants	1,024,926.43			418,900.00	605,926.00	100.43
29221	2019	Community Conservation Grants	1,213,212.00			867,537.00	342,094.00	3,581.00
29221	2020	Community Conservation Grants	3,323,171.00			1,846,863.00	1,453,491.00	22,817.00
29221	2021	Community Conservation Grants	5,919,453.00			3,356,035.00	2,313,418.00	250,000.00
29223	2017	Natural Diversity Cnsvn Grants	52,558.16			51,476.15	1,082.01	
29223	2018	Natural Diversity Cnsvn Grants	50,183.71			17,426.11	4,035.78	28,721.82
29223	2019	Natural Diversity Cnsvn Grants	207,677.50			50,302.78	31,696.83	125,677.89
29223	2020	Natural Diversity Cnsvn Grants	281,673.36			125,144.04	82,731.04	73,798.28
29223	2021	Natural Diversity Cnsvn Grants	325,000.00			305,830.23	14,435.77	4,734.00
DEPT TOTAL			57,678,898.37			22,940,886.03	26,851,148.43	7,886,863.91

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

23079	2007	Watershed Protection & Restoration	324,288.21		324,288.21			
29079	2014	Watershed Protection & Restoration	963,242.86			686,468.55	248,620.17	28,154.14

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29079	2015	Watershed Protection & Restoration	3,538,003.31			1,728,297.54	739,411.12	1,070,294.65
29079	2016	Watershed Protection & Restoration	7,891,504.32			5,410,674.54	1,988,486.44	492,343.34
29079	2017	Watershed Protection & Restoration	11,909,389.58			7,489,330.72	4,159,971.86	260,087.00
29079	2018	Watershed Protection & Restoration	20,884,735.18			13,120,941.50	7,492,047.13	271,746.55
29079	2019	Watershed Protection & Restoration	18,168,600.16			7,149,987.16	2,648,316.89	8,370,296.11
29079	2020	Watershed Protection & Restoration	16,991,366.44			9,038,420.01	4,565,622.06	3,387,324.37
29079	2021	Watershed Protection & Restoration	26,793,699.48			7,483,678.68	12,345,262.29	6,964,758.51
29079	2012	Watershed Protection & Restoration	100,050.99				71,890.25	28,160.74
29079	2013	Watershed Protection & Restoration	286,155.00			79,033.74	38,758.00	168,363.26
DEPT TOTAL			107,851,035.53		324,288.21	52,186,832.44	34,298,386.21	21,041,528.67
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
20247	2021	Storm Water, Water & Sewer Grants	4,823,000.00				4,823,000.00	
DEPT TOTAL			4,823,000.00				4,823,000.00	
LEDGER TOTAL								
			170,526,646.40		497,725.71	75,127,718.47	65,972,534.64	28,928,667.58

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,526,646.40	497,725.71	75,127,718.47	65,972,534.64	28,928,667.58
----------------	------------	---------------	---------------	---------------

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20092 2022 Administration of Recycling Program 1,386,000.00				754.90	947,078.87	438,166.23
GRANTS AND SUBSIDIES						
29089 2022 Recycling Coordinator Reimbursement 2,000,000.00					44,232.13	1,955,767.87
29090 2022 Reimbursement for Municipal Inspection 325,000.00						325,000.00
29091 2022 ReimbrsHostMunicipltyPermitApplictnsRevw 10,000.00						10,000.00
29093 2022 County Planning Grants 1,500,000.00				82,723.13	8,953.87	1,408,323.00
29094 2022 Municipal Recycling Grants 20,000,000.00				16,178,420.98	3,225,184.09	596,394.93
29095 2022 Municipal Recycling Performance Program 12,000,000.00					10,783,544.77	1,216,455.23
29096 2022 Public Education/Technical Assistance 5,700,000.00				552,487.32	1,906,037.37	3,241,475.31
DEPT TOTAL				16,814,386.33	16,915,031.10	9,191,582.57
LEDGER TOTAL				16,814,386.33	16,915,031.10	9,191,582.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS				16,814,386.33	16,915,031.10	9,191,582.57

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20092	2021	Administration of Recycling Program	61,042.57		58,211.59		2,830.98	
GRANTS AND SUBSIDIES								
29089	2021	Recycling Coordinator Reimbursement	2,000,000.00				1,914,798.11	85,201.89
29090	2021	Reimbursement for Municipal Inspection	275,391.41				55,008.73	220,382.68
29091	2021	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29093	2021	County Planning Grants	1,092,206.75			729,355.47	267,929.92	94,921.36
29094	2021	Municipal Recycling Grants	30,372,313.16			18,818,301.99	10,762,917.96	791,093.21
29095	2021	Municipal Recycling Performance Program	5,186,538.87		3,200,000.00	1,272,075.98	676,381.43	38,081.46
29096	2021	Public Education/Technical Assistance	5,430,959.88			1,203,946.94	1,893,396.68	2,333,616.26
DEPT TOTAL			44,428,452.64		3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86
LEDGER TOTAL								
			44,428,452.64		3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			44,428,452.64		3,258,211.59	22,023,680.38	15,573,263.81	3,573,296.86

FUND 009 RECYCLING FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60081	2022	Household Hazardous Waste						
			3,936,006.94	1,000,000.00			1,323,211.69	3,612,795.25
DEPT TOTAL								
			3,936,006.94	1,000,000.00			1,323,211.69	3,612,795.25
LEDGER TOTAL								
			3,936,006.94	1,000,000.00			1,323,211.69	3,612,795.25

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
10545	2022	Admin of Refunding Liquid Fuels Tax	551,000.00					418,034.06	132,965.94
DEBT SERVICE									
10548	2022	General Obligation Debt Service	21,807,000.00					21,807,000.00	
10549	2022	Capital Debt-Transportation Projects	35,826,000.00					35,825,405.00	595.00
10550	2022	Loan & Transfer Agents	40,000.00						40,000.00
DEPT TOTAL			58,224,000.00					58,050,439.06	173,560.94
BA 68 - Agriculture									
GENERAL GOVERNMENT									
10945	2022	Weights and Measures Administration	5,817,000.00					5,817,000.00	
DEPT TOTAL			5,817,000.00					5,817,000.00	
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
11059	2022	Appalachian Regional Commission	750,000.00					260,000.00	490,000.00
DEPT TOTAL			750,000.00					260,000.00	490,000.00
BA 38 - Conservation & Natural Resourc									
GENERAL GOVERNMENT									
10398	2022	Dirt & Gravel Roads	7,000,000.00				4,592,788.16	1,941,901.79	465,310.05

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
7,000,000.00				4,592,788.16	1,941,901.79	465,310.05
BA 16 - Education						
GRANTS AND SUBSIDIES						
10147 2022 Safe Driving Course						
1,100,000.00				65.09	226,327.43	873,607.48
DEPT TOTAL						
1,100,000.00				65.09	226,327.43	873,607.48
BA 15 - General Services						
GENERAL GOVERNMENT						
10076 2022 Tort Claims Payments						
9,000,000.00					1,126,869.39	7,873,130.61
DEPT TOTAL						
9,000,000.00					1,126,869.39	7,873,130.61
BA 18 - Revenue						
GENERAL GOVERNMENT						
10206 2022 Collections - Liquid Fuels Tax						
23,125,000.00				39,107.31	15,648,227.92	7,437,664.77
DEPT TOTAL						
23,125,000.00				39,107.31	15,648,227.92	7,437,664.77
BA 20 - State Police						
GENERAL GOVERNMENT						
10222 2022 Law Enforcement Information Technology						
20,697,000.00					20,697,000.00	
10223 2022 General Government Operations						
424,285,000.00					424,285,000.00	
10224 2022 Municipal Police Training						
1,708,000.00					1,708,000.00	

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10225	2022	Patrol Vehicles	13,000,000.00				12,355,906.50	644,093.50	
10703	2022	Commercial Vehicle Inspections	14,180,000.00	754,750.00	754,750.00		6,894.11	14,508,991.98	418,863.91
11041	2022	Public Safety Radio System - MLF	21,130,000.00					21,130,000.00	
GRANTS AND SUBSIDIES									
11074	2022	Municipal Police Training Grants	5,000,000.00					3,362,213.26	1,637,786.74
DEPT TOTAL			500,000,000.00	754,750.00	754,750.00		12,362,800.61	486,335,298.74	2,056,650.65
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2022	Reinvestment-Facilities	16,500,000.00				8,981,007.76	4,064,247.43	3,454,744.81
10576	2022	Highway Systems Technology	16,000,000.00	3,005,315.86	3,005,315.86		1,405,902.79	17,365,844.69	233,568.38
10580	2022	Driver and Vehicle Services	242,258,000.00	43,243,549.49	43,243,549.49		20,694,724.39	227,058,661.58	37,748,163.52
10581	2022	Highway / Safety Improvement	500,000,000.00	1,569,104,763.43	1,569,104,763.43		92,438,584.67	1,714,334,905.93	262,331,272.83
10582	2022	Highway Maintenance	960,000,000.00	81,837,327.67	81,837,327.67		205,579,897.69	791,427,063.30	44,830,366.68
10584	2022	General Government Operations	73,193,000.00	1,161,369.76	1,161,369.76		23,537,710.48	22,829,427.72	27,987,231.56
10795	2022	Homeland Security - Real ID	30,135,000.00				3,983,832.57	22,288,123.57	3,863,043.86

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10847	2022	Welcome Centers Automated Technology	4,323,000.00			22,075.42	3,828,615.81	472,308.77
GRANTS AND SUBSIDIES								
10573	2022	Local Road Maint & Construction Payments	255,000,000.00				231,640,482.77	23,359,517.23
10574	2022	Suppl Local Road Maint & Const Payments	5,000,000.00				4,849,797.02	150,202.98
10917	2022	Maintenance and Const of County Bridges	5,000,000.00				4,958,837.67	41,162.33
10918	2022	Municipal Roads and Bridges	30,000,000.00				29,095,899.10	904,100.90
11073	2022	Municipal Traffic Signals	45,000,000.00			44,038,333.24	810,354.44	151,312.32
DEPT TOTAL			2,182,409,000.00	1,698,352,326.21	1,698,352,326.21	400,682,069.01	3,074,552,261.03	405,526,996.17
LEDGER TOTAL								
			2,787,425,000.00	1,699,107,076.21	1,699,107,076.21	417,676,830.18	3,643,958,325.36	424,896,920.67

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
16579 2022 Aviation Operations 3,614,000.00	516,474.77	516,474.77		119,626.14	3,535,267.14	475,581.49
GRANTS AND SUBSIDIES						
16571 2022 Airport Development 5,000,000.00				3,677,084.91	880,437.85	442,477.24
16572 2022 Real Estate Tax Rebate 250,000.00					94,986.00	155,014.00
DEPT TOTAL	8,864,000.00	516,474.77	516,474.77	3,796,711.05	4,510,690.99	1,073,072.73
LEDGER TOTAL	8,864,000.00	516,474.77	516,474.77	3,796,711.05	4,510,690.99	1,073,072.73

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
REFUNDS								
20350	2022	Refunding Liquid Fuels Taxes-State Share						
		4,500,000.00					2,678,617.97	1,821,382.03
20354	2022	Refunding Liquid Fuels Taxes-Agriculture						
		5,000,000.00					4,595,056.72	404,943.28
20355	2022	Refndng Liquid Fuels Txs-Political Subdv						
		5,000,000.00					1,682,899.61	3,317,100.39
20356	2022	Refndng Liquid Fuels Txs-Volunteer Srvcs						
		800,000.00					552,524.48	247,475.52
20357	2022	Refndng Liquid Fuels Txs-Snwmbles & ATVs						
		1,000,000.00					1,000,000.00	
20358	2022	Refndng Liquid Fuels Txs-Boat Fund						
		12,981,000.00					12,870,503.82	110,496.18
DEPT TOTAL								
		29,281,000.00					23,379,602.60	5,901,397.40
BA 15 - General Services								
GENERAL GOVERNMENT								
20007	2022	Harristown Utility & Municipal Charges						
		276,000.00					276,000.00	
20008	2022	Harristown Rental Charges						
		105,000.00					102,895.69	2,104.31
DEPT TOTAL								
		381,000.00					378,895.69	2,104.31
BA 18 - Revenue								
REFUNDS								
20017	2022	Refunding Liquid Fuels Tax						
		35,497,000.00					23,842,989.29	11,654,010.71

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
	35,497,000.00				23,842,989.29	11,654,010.71
BA 78 - Transportation						
GENERAL GOVERNMENT						
20175 2022 Highway Capital Projects	240,000,000.00				240,000,000.00	
GRANTS AND SUBSIDIES						
20176 2022 Payment to Turnpike Commission	28,000,000.00				28,000,000.00	
REFUNDS						
20171 2022 Refunding Collected Monies	2,500,000.00				1,644,576.36	855,423.64
DEPT TOTAL						
	270,500,000.00				269,644,576.36	855,423.64
LEDGER TOTAL						
	335,659,000.00				317,246,063.94	18,412,936.06

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
26132	2022	Capital Bridge Debt Service	71,610,000.00					71,608,538.75	1,461.25
DEPT TOTAL			71,610,000.00					71,608,538.75	1,461.25
BA 38 - Conservation & Natural Resources									
GRANTS AND SUBSIDIES									
26226	2022	Forestry Bridges - Exise Tax	9,634,000.00				3,494,404.56	6,059,073.31	80,522.13
DEPT TOTAL			9,634,000.00				3,494,404.56	6,059,073.31	80,522.13
BA 78 - Transportation									
GENERAL GOVERNMENT									
26174	2022	Highway Maintenance Enhancement	270,319,000.00			7,032,000.00		263,287,000.00	
26177	2022	Highway Capital Projects-Excise Tax	385,339,000.00			10,046,000.00		375,293,000.00	
26178	2022	Bridges-Excise Tax	125,235,000.00			3,265,000.00		121,970,000.00	
26181	2022	Highway Maintenance-Excise Tax	183,036,000.00			4,771,000.00		178,265,000.00	
26185	2022	Highway Bridge Projects	140,000,000.00	315,298,330.46	315,298,330.46		8,053,423.54	440,904,681.20	6,340,225.72
26409	2022	Expanded Highway & Bridge Maintenance	324,383,000.00	1,257,618.19	1,257,618.19		153,180,258.31	118,004,157.77	54,456,202.11
26463	2022	AWZSE Program - PA DOT		3,358,787.69	3,358,787.69			3,358,787.69	
GRANTS AND SUBSIDIES									

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26172	2022	Annual Maint Payments-Highway Transfer	19,372,000.00					19,293,880.00	78,120.00
26173	2022	Payment to Municipalities	81,096,000.00					78,659,821.55	2,436,178.45
26179	2022	County Bridges Excise Tax	26,574,000.00	56,383.05	56,383.05		364,508.70	9,956,092.82	16,309,781.53
26180	2022	Local Road Payments- Excise Tax	115,603,000.00					111,828,550.49	3,774,449.51
26182	2022	Toll Roads-Excise Tax	136,959,000.00					132,310,257.29	4,648,742.71
26183	2022	Local Grants for Bridge Projects	25,000,000.00	31,890,016.99	31,890,016.99		6,723,131.56	18,688,270.47	31,478,614.96
26184	2022	Restoration Projects-Highway Transfer	11,000,000.00				29,893.44	5,648,065.80	5,322,040.76
26388	2022	County Bridge Projects - Marcellus Shale	21,508,000.00					21,507,733.00	267.00
26410	2022	Local Bridge Projects	26,950,000.00					26,950,000.00	
DEPT TOTAL			1,892,374,000.00	351,861,136.38	351,861,136.38	25,114,000.00	168,351,215.55	1,925,925,298.08	124,844,622.75
LEDGER TOTAL			1,973,618,000.00	351,861,136.38	351,861,136.38	25,114,000.00	171,845,620.11	2,003,592,910.14	124,926,606.13

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
30354 2022 Dirt Gravel & Low Volume Roads						
28,000,000.00				1,679,370.61	26,280,327.03	40,302.36
DEPT TOTAL						
28,000,000.00				1,679,370.61	26,280,327.03	40,302.36
LEDGER TOTAL						
28,000,000.00				1,679,370.61	26,280,327.03	40,302.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
5,133,566,000.00	2,051,484,687.36	2,051,484,687.36	25,114,000.00	594,998,531.95	5,995,588,317.46	569,349,837.95

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
10545 2019 Admin of Refunding Liquid Fuels Tax						
74,799.49			74,799.49			
10545 2020 Admin of Refunding Liquid Fuels Tax						
221,192.49			221,192.49			
10545 2021 Admin of Refunding Liquid Fuels Tax						
223,745.57					17,786.23	205,959.34
DEBT SERVICE						
10549 2019 Capital Debt-Transportation Projects						
107.50			107.50			
10549 2020 Capital Debt-Transportation Projects						
770.00			770.00			
10549 2021 Capital Debt-Transportation Projects						
782.50						782.50
10550 2019 Loan & Transfer Agents						
40,000.00			40,000.00			
10550 2020 Loan & Transfer Agents						
40,000.00			40,000.00			
10550 2021 Loan & Transfer Agents						
40,000.00						40,000.00
DEPT TOTAL						
641,397.55			376,869.48		17,786.23	246,741.84
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
11059 2021 Appalachian Regional Commission						
325,000.00			325,000.00			
DEPT TOTAL						
325,000.00			325,000.00			

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
10398	2019	Dirt & Gravel Roads	221,991.27					221,991.27	
10398	2020	Dirt & Gravel Roads	1,448,867.70				15.73	1,446,524.83	2,327.14
10398	2021	Dirt & Gravel Roads	6,042,893.83				987,267.71	4,437,090.19	618,535.93
DEPT TOTAL			7,713,752.80				987,283.44	6,105,606.29	620,863.07
BA 16 - Education									
GRANTS AND SUBSIDIES									
10147	2020	Safe Driving Course	743,614.82					93,385.00	650,229.82
10147	2021	Safe Driving Course	887,869.70					7,815.02	880,054.68
DEPT TOTAL			1,631,484.52					101,200.02	1,530,284.50
BA 15 - General Services									
GENERAL GOVERNMENT									
10076	2019	Tort Claims Payments	5,000.00						5,000.00
10076	2020	Tort Claims Payments	3,101,009.15					2,255,876.25	845,132.90
10076	2021	Tort Claims Payments	7,941,860.53					6,279,161.57	1,662,698.96
DEPT TOTAL			11,047,869.68					8,535,037.82	2,512,831.86

BA 18 - Revenue

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10206	2019	Collections - Liquid Fuels Tax	3,039,700.65				2,889.81	3,036,810.84
10206	2020	Collections - Liquid Fuels Tax	42.09					42.09
10206	2021	Collections - Liquid Fuels Tax	8,079,992.28		7,413,685.78		666,306.50	
10206	2013	Collections - Liquid Fuels Tax	2,036.74					2,036.74
DEPT TOTAL			11,121,771.76		7,413,685.78		669,196.31	3,038,889.67

BA 20 - State Police

GENERAL GOVERNMENT

10225	2020	Patrol Vehicles	37,107.00				37,107.00	
10225	2021	Patrol Vehicles	11,500,000.00			4,238,920.15	7,261,079.75	0.10
10703	2020	Commercial Vehicle Inspections	471,136.72				471,136.72	
10703	2021	Commercial Vehicle Inspections	2,435,193.67				2,435,193.67	

GRANTS AND SUBSIDIES

11074	2020	Municipal Police Training Grants	1,120,902.60					1,120,902.60
11074	2021	Municipal Police Training Grants	2,769,907.67				2,649,978.35	119,929.32

DEPT TOTAL

18,334,247.66

4,238,920.15

12,854,495.49

1,240,832.02

BA 78 - Transportation

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GENERAL GOVERNMENT								
10575	2017	Reinvestment-Facilities	176,406.40				176,406.40	
10575	2018	Reinvestment-Facilities	170,160.91				170,160.91	
10575	2019	Reinvestment-Facilities	727,105.92		366,273.72		360,832.20	
10575	2020	Reinvestment-Facilities	198,096.65		33,941.80		164,154.85	
10575	2021	Reinvestment-Facilities	12,724,546.44				12,680,169.89	44,376.55
10576	2020	Highway Systems Technology	19,696.01		19,668.70		27.31	
10576	2021	Highway Systems Technology	2,947,318.24		700.48	730.14	2,573,422.20	372,465.42
10580	2019	Driver and Vehicle Services	176,250.32		11,149.97		165,100.35	
10580	2020	Driver and Vehicle Services	14,739,204.62		14,739,250.43		-45.81	
10580	2021	Driver and Vehicle Services	51,770,039.38		37,097,755.37		14,672,284.01	
10581	2014	Highway / Safety Improvement	70,960.54			28,762.61	42,197.93	
10581	2015	Highway / Safety Improvement	3,322.59		797.36		2,525.23	
10581	2016	Highway / Safety Improvement	83,372.20		37,956.88	21,629.49	23,785.83	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581	2017	Highway / Safety Improvement	722,427.41		16,017.50	411,343.88	293,096.03	1,970.00
10581	2018	Highway / Safety Improvement	663,151.59		597,897.46	15,500.01	49,754.12	
10581	2019	Highway / Safety Improvement	1,103,296.44		137,045.80	205,624.77	760,547.87	78.00
10581	2020	Highway / Safety Improvement	2,025,880.65		63.03	156,171.75	1,856,100.59	13,545.28
10581	2021	Highway / Safety Improvement	134,485,988.11		1,909,526.81	5,941,741.14	126,347,227.26	287,492.90
10581	2013	Highway/Safety Improvement			11,294.61		-11,294.61	
10582	2014	Highway Maintenance	92,984.08		94,031.56		-1,047.48	
10582	2015	Highway Maintenance	929,791.07		851,354.11	12,227.36	66,209.60	
10582	2016	Highway Maintenance	338,159.27	-8,538.22	310,874.54	35,047.65	-16,343.88	42.74
10582	2017	Highway Maintenance	2,527,588.88	-87,789.86	1,090,381.19	113,167.52	605,400.31	630,850.00
10582	2018	Highway Maintenance	2,233,095.52	-46,014.66	565,286.92	861,520.16	644,238.81	116,034.97
10582	2019	Highway Maintenance	1,600,966.06	-119,194.95	826,110.34	129,468.09	457,633.99	68,558.69
10582	2020	Highway Maintenance	36,035,804.16	-547,445.11		2,275,131.83	8,314,581.54	24,898,645.68

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582	2021	Highway Maintenance	263,542,399.71	135,860.94		34,390,272.67	210,380,692.81	18,907,295.17
10582	2005	Highway Maintenance	1,064.54		1,064.54			
10582	2006	Highway Maintenance	2,110.23		2,110.23			
10582	2007	Highway Maintenance	58.01		58.01			
10582	2008	Highway Maintenance	109,233.43		109,233.43			
10582	2009	Highway Maintenance	18,286.66		18,286.66			
10582	2010	Highway Maintenance	513.73		513.73			
10582	2011	Highway Maintenance	23,071.28		23,071.28			
10582	2012	Highway Maintenance	11,540.06		10,338.32		1,201.74	
10582	2013	Highway Maintenance	78,422.96		76,110.46		2,312.50	
10584	2017	General Government Operations	20,502.17		20,502.17			
10584	2018	General Government Operations	84,126.46		84,126.46			
10584	2019	General Government Operations	227,082.13	-45,485.81	181,596.32			

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10584	2020	General Government Operations	1,915,628.76		1,913,444.01		2.25	2,182.50
10584	2021	General Government Operations	34,871,984.53		14,878,219.05	11,630.85	17,978,673.06	2,003,461.57
10584	2008	General Government Operations	117.68					117.68
10795	2021	Homeland Security - Real ID	4,202,032.20		2,559,056.32		1,642,975.88	
10847	2021	Welcome Centers Automated Technology	570,288.62		335,351.06		234,937.56	
10916	2009	Expanded Maintainance Highways & Bridges	3,147.49					3,147.49
10916	2013	Expanded Maintainance Highway & Bridge	509.33					509.33
11138	2018	Rural Commercial Routes	8,633,657.81			0.02	435,491.31	8,198,166.48
GRANTS AND SUBSIDIES								
10573	2017	Local Road Maint & Construction Payments			22,478.04		-36,313.83	13,835.79
10573	2018	Local Road Maint & Construction Payments	1,798,691.27		1,798,691.27			
10573	2019	Local Road Maint & Construction Payments	22,945.52		22,945.52			
10573	2020	Local Road Maint & Construction Payments	232,059.80				217,731.66	14,328.14
10573	2021	Local Road Maint & Construction Payments	4,503,343.40				3,771,351.53	731,991.87

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10574	2017	Suppl Local Road Maint & Const Payments	1,137.77		1,589.69		-451.92	
10574	2018	Suppl Local Road Maint & Const Payments	2,436.25		2,436.25			
10574	2019	Suppl Local Road Maint & Const Payments	451.46		451.46			
10574	2020	Suppl Local Road Maint & Const Payments	4,837.25				4,539.52	297.73
10574	2021	Suppl Local Road Maint & Const Payments	97,858.16				82,214.11	15,644.05
10917	2018	Maintenance and Const of County Bridges	0.02		0.02			
10917	2019	Maintenance and Const of County Bridges	0.02		0.02			
10918	2017	Municipal Roads and Bridges	7,014.24		9,725.78		-2,711.54	
10918	2018	Municipal Roads and Bridges	14,752.45		14,752.45			
10918	2019	Municipal Roads and Bridges	2,865.79		2,865.79			
10918	2020	Municipal Roads and Bridges	29,145.57				27,359.03	1,786.54
10918	2021	Municipal Roads and Bridges	588,568.97				494,530.67	94,038.30
11073	2018	Municipal Traffic Signals	0.05					0.05

FUND 010 MOTOR LICENSE FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11073	2019	Municipal Traffic Signals	6,953,658.25		6,978,072.23		-24,413.98	
11073	2020	Municipal Traffic Signals	5,973,291.04			227,509.08	1,180,961.78	4,564,820.18
11073	2021	Municipal Traffic Signals	39,741,819.23			32,664,595.87	5,691,452.98	1,385,770.38
DEPT TOTAL			640,856,267.76	-718,607.67	87,784,469.15	77,502,074.89	412,479,662.57	62,371,453.48
LEDGER TOTAL			691,671,791.73	-718,607.67	95,900,024.41	82,728,278.48	440,762,984.73	71,561,896.44

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
16579	2016	Aviation Operations	16,928.97	-292.95	17,178.87		-4,908.29	4,365.44
16579	2017	Aviation Operations	34.50		34.50			
16579	2018	Aviation Operations	10,537.76	-10,537.76				
16579	2019	Aviation Operations	20,066.40	-20,066.40				
16579	2020	Aviation Operations	607,892.03	-9,248.80	598,643.23			
16579	2021	Aviation Operations	2,470,764.65	14,119.56	2,247,841.89		219,791.56	17,250.76
GRANTS AND SUBSIDIES								
16571	2016	Airport Development	24,319.18		24,319.18			
16571	2018	Airport Development	519,722.26		519,722.26			
16571	2019	Airport Development	358,540.28		334,834.59		23,705.69	
16571	2020	Airport Development	3,278,337.49			684,986.61	631,983.08	1,961,367.80
16571	2021	Airport Development	3,952,749.44			615,227.52	1,858,729.73	1,478,792.19
16572	2018	Real Estate Tax Rebate	1,100.00		1,100.00			

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
16572	2020	Real Estate Tax Rebate	133,975.00			133,975.00			
16572	2021	Real Estate Tax Rebate	149,518.00			147,285.00		2,233.00	
DEPT TOTAL			11,544,485.96		-26,026.35	4,024,934.52	1,300,214.13	2,731,534.77	3,461,776.19
LEDGER TOTAL			11,544,485.96		-26,026.35	4,024,934.52	1,300,214.13	2,731,534.77	3,461,776.19

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20350	2019	Refunding Liquid Fuels Taxes-State Share	712.96			712.96			
20350	2020	Refunding Liquid Fuels Taxes-State Share	1,513,769.88			1,513,769.88			
20350	2021	Refunding Liquid Fuels Taxes-State Share	2,343,113.19					489,055.83	1,854,057.36
20354	2020	Refunding Liquid Fuels Taxes-Agriculture	76,564.78			76,564.78			
20354	2021	Refunding Liquid Fuels Taxes-Agriculture	419,434.98						419,434.98
20355	2020	Refndng Liquid Fuels Tx-Political Subdv	296,505.19			296,505.19			
20355	2021	Refndng Liquid Fuels Tx-Political Subdv	3,365,146.11					920,445.63	2,444,700.48
20356	2020	Refndng Liquid Fuels Tx-Volunteer Srvcs	56,735.51			56,735.51			
20356	2021	Refndng Liquid Fuels Tx-Volunteer Srvcs	39,929.07						39,929.07
20358	2021	Refndng Liquid Fuels Tx-Boat Fund	101,510.72						101,510.72
DEPT TOTAL			8,213,422.39			1,944,288.32		1,409,501.46	4,859,632.61
BA 15 - General Services									
GENERAL GOVERNMENT									
20007	2019	Harristown Utility & Municipal Charges	1,770.34					1,770.34	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20007	2020	Harristown Utility & Municipal Charges	328.32					328.32	
20007	2021	Harristown Utility & Municipal Charges	1,342.61					1,342.61	
20008	2019	Harristown Rental Charges	51,417.13						51,417.13
20008	2021	Harristown Rental Charges	840.31				0.01		840.30
DEPT TOTAL			55,698.71				0.01	3,441.27	52,257.43
BA 18 - Revenue									
REFUNDS									
20017	2019	Refunding Liquid Fuels Tax	5,658.68						5,658.68
20017	2020	Refunding Liquid Fuels Tax	343.96						343.96
20017	2021	Refunding Liquid Fuels Tax	1,108,800.14			1,106,551.57		1,042.82	1,205.75
DEPT TOTAL			1,114,802.78			1,106,551.57		1,042.82	7,208.39
BA 78 - Transportation									
REFUNDS									
20171	2019	Refunding Collected Monies	567,666.89			567,666.89			
20171	2020	Refunding Collected Monies	41,976.64			43,755.98		-1,779.34	
20171	2021	Refunding Collected Monies	1,352,812.08			1,354,319.58		-1,654.60	147.10

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	1,962,455.61			1,965,742.45		-3,433.94	147.10
LEDGER TOTAL	11,346,379.49			5,016,582.34	0.01	1,410,551.61	4,919,245.53

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
26132	2019	Capital Bridge Debt Service	1,112.50			1,112.50			
26132	2020	Capital Bridge Debt Service	1,577,020.00			1,577,020.00			
26132	2021	Capital Bridge Debt Service	1,094.89						1,094.89
DEPT TOTAL			1,579,227.39			1,578,132.50			1,094.89
BA 38 - Conservation & Natural Resource									
GRANTS AND SUBSIDIES									
26226	2018	Forestry Bridges - Exise Tax	581,929.32				13,252.33	565,397.13	3,279.86
26226	2019	Forestry Bridges - Exise Tax	1,755,630.21				1,130,564.88	625,065.33	
26226	2020	Forestry Bridges - Exise Tax	5,994,937.90				2,422,663.44	3,569,626.96	2,647.50
26226	2021	Forestry Bridges - Exise Tax	5,217,783.81				1,337,279.10	3,441,451.18	439,053.53
DEPT TOTAL			13,550,281.24				4,903,759.75	8,201,540.60	444,980.89
BA 78 - Transportation									
GENERAL GOVERNMENT									
26185	2014	Highway Bridge Projects				500,000.00		-500,000.00	
26185	2015	Highway Bridge Projects				115,513.37		-115,513.37	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26185	2016	Highway Bridge Projects	4,525.00		114,528.62		-110,003.62	
26185	2017	Highway Bridge Projects	58,434.71		122,678.81		-64,244.10	
26185	2018	Highway Bridge Projects			409,282.31		-409,282.31	
26185	2019	Highway Bridge Projects	43,071.38		166,099.14		-122,875.54	-152.22
26185	2020	Highway Bridge Projects	945,347.57		41,937.10	57,179.60	9,517.00	836,713.87
26185	2021	Highway Bridge Projects	28,115,554.03		241,539.64	1,182,657.30	26,179,676.82	511,680.27
26409	2014	Expanded Highway & Bridge Maintenance	247,738.12		247,738.12			
26409	2015	Expanded Highway & Bridge Maintenance	16,004.34		16,004.33	0.01		
26409	2016	Expanded Highway & Bridge Maintenance	212,882.10		177,067.80		35,814.30	
26409	2017	Expanded Highway & Bridge Maintenance	1,695,110.32		933,484.82	0.02	761,625.48	
26409	2018	Expanded Highway & Bridge Maintenance	505,432.04		75,202.94	73,219.64	354,617.68	2,391.78
26409	2019	Expanded Highway & Bridge Maintenance	21,494,686.46		12,855,438.98	1,478,142.47	6,070,013.63	1,091,091.38
26409	2020	Expanded Highway & Bridge Maintenance	85,587,076.00		33,978,164.58	3,651,670.21	47,776,008.18	181,233.03

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26409	2021	Expanded Highway & Bridge Maintenance	234,547,028.48			44,155,494.94	174,534,767.10	15,856,766.44
26409	2013	Expanded Highway & Bridge Maintenance	154,898.43		154,898.43			
26463	2019	AWZSE Program - PA DOT	313,743.38	-313,743.38				
26463	2020	AWZSE Program - PA DOT	83,774.39	-83,774.39				
26463	2021	AWZSE Program - PA DOT		-57,681.25			-57,681.25	
GRANTS AND SUBSIDIES								
26172	2021	Annual Maint Payments-Highway Transfer	91,360.00		91,360.00			
26173	2017	Payment to Municipalities			7,567.78		-7,567.78	
26173	2018	Payment to Municipalities	41,485.78		41,485.78			
26173	2019	Payment to Municipalities	7,371.15		7,371.15			
26173	2020	Payment to Municipalities	70,690.58				66,339.24	4,351.34
26173	2021	Payment to Municipalities	1,548,648.49				1,301,074.28	247,574.21
26179	2021	County Bridges Excise Tax	7,356,642.70		6,790,728.25		565,914.45	
26180	2017	Local Road Payments- Excise Tax			10,989.90		-10,989.90	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26180	2018	Local Road Payments- Excise Tax			59,270.30			
			59,270.30					
26180	2019	Local Road Payments- Excise Tax			10,588.57			
			10,588.57					
26180	2020	Local Road Payments- Excise Tax					95,158.17	6,241.65
			101,399.82					
26180	2021	Local Road Payments- Excise Tax					1,848,128.41	351,670.14
			2,199,798.55					
26182	2018	Toll Roads-Excise Tax						360.00
			360.00					
26182	2020	Toll Roads-Excise Tax						7,815,487.06
			7,815,487.06					
26182	2021	Toll Roads-Excise Tax						2,436,103.27
			2,436,103.27					
26183	2015	Local Grants for Bridge Projects						0.01
			0.01					
26183	2017	Local Grants for Bridge Projects			21,111.18			
			21,111.18					
26183	2019	Local Grants for Bridge Projects			2,767,723.32		-22,701.12	59.20
			2,745,081.40					
26183	2020	Local Grants for Bridge Projects			28,371.64	64,989.81	-26,469.89	143,007.36
			209,898.92					
26183	2021	Local Grants for Bridge Projects			6,613,227.85	2,113,958.88	9,770,664.91	15,689,870.91
			34,187,722.55					
26184	2021	Restoration Projects-Highway Transfer			375,416.05			
			375,416.05					

FUND 010 MOTOR LICENSE FUND

			PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26410	2017	Local Bridge Projects						
		10,180,495.09			10,180,495.09			
DEPT TOTAL								
		443,484,238.22		-455,199.02	77,155,285.85	52,777,312.88	267,921,990.77	45,174,449.70
LEDGER TOTAL								
		458,613,746.85		-455,199.02	78,733,418.35	57,681,072.63	276,123,531.37	45,620,525.48

FUND 010 MOTOR LICENSE FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30354	2019	Dirt Gravel & Low Volume Roads	0.30				0.30	
30354	2020	Dirt Gravel & Low Volume Roads	141,841.20				57,264.06	84,577.14
30354	2021	Dirt Gravel & Low Volume Roads	2,579,875.29				2,364,525.80	215,349.49
DEPT TOTAL			2,721,716.79				2,421,790.16	299,926.63
LEDGER TOTAL			2,721,716.79				2,421,790.16	299,926.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,175,898,120.82	-1,199,833.04	183,674,959.62	141,709,565.25	723,450,392.64	125,863,370.27

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
40021	2022	International Fuel Tax Agreement	26,779,368.18		-1,612,967.54			354.01	25,166,046.63
DEPT TOTAL			26,779,368.18		-1,612,967.54			354.01	25,166,046.63
BA 78 - Transportation									
GENERAL GOVERNMENT									
40081	2022	Vending Machine Contracts	309,199.33						309,199.33
40083	2022	License and Registration Pickups	2,300.00						2,300.00
40084	2022	DELISTINGHIA-FEDSRAL	11,042.81		415.46				11,458.27
40086	2022	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2022	Motorcylce Safety Education Account	14,537,422.23		4,654,637.04		16,999,168.14	5,603,490.49	-3,410,599.36
40091	2022	Reimburse Other St Apportioned RGTRN Plan	27,322,892.14		8,611,328.67			11,666,530.47	24,267,690.34
40137	2022	Commercial Driver's License HazMat Fees	12,053.98		419,385.42			424,358.73	7,080.67
40231	2022	Employee Association Fund	1,475.72		50.11				1,525.83
40265	2022	AWZSE Program - PTC	0.02		5,334,998.52			5,334,998.52	0.02
40278	2022	PA Breast Cancer Coalition Donations	137,595.00		540,168.00			531,618.00	146,145.00

FUND 010 MOTOR LICENSE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
40085	2022	FHWA Reimb-Municipal/Pol Subdivisions		127,221,413.55			123,011,766.15	-274,044.70
		-4,483,692.10						
40089	2022	Fed Reimburse-Local Bridge Project Acct		58,710,150.56			60,349,554.14	-1,721,615.79
		-82,212.21						
40233	2022	Fee for Local Use		37,489,572.37			37,207,730.00	11,314,974.01
		11,033,131.64						
DEPT TOTAL								
		48,832,064.46		242,982,119.70		16,999,168.14	244,130,046.50	30,684,969.52
LEDGER TOTAL								
		75,611,432.64		241,369,152.16		16,999,168.14	244,130,400.51	55,851,016.15

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	2022	PTC Special Revenue Bonds Account						
		49,480,791.00		7,522,277.00				57,003,068.00
DEPT TOTAL								
		49,480,791.00		7,522,277.00				57,003,068.00
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60026	2022	Fuels Tax Enforcement Forfeitures						
		120,499.73						120,499.73
DEPT TOTAL								
		120,499.73						120,499.73
BA 20 - State Police								
GENERAL GOVERNMENT								
60271	2022	Vehicle Sales & Purchases						
		3,313,110.38		1,110,561.00		1,075,294.79	1,128,354.24	2,220,022.35
DEPT TOTAL								
		3,313,110.38		1,110,561.00		1,075,294.79	1,128,354.24	2,220,022.35
BA 78 - Transportation								
GENERAL GOVERNMENT								
60132	2022	Engineering Software Maintence						
		7,000,194.11		324,284.00				7,324,478.11
60383	2022	Delegated Facility Projects						
		2,284,463.52					329,162.72	1,955,300.80
60505	2022	eGovernment Service Fees						
		272,798.00		6,005,355.84			4,982,768.32	1,295,385.52
GRANTS AND SUBSIDIES								
60242	2022	Infrastructure Bank Loan Proceeds						
		13,426,312.64					60,463.45	13,365,849.19

FUND 010 MOTOR LICENSE FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60244	2022	Red Light Photo Enforcement Program						
			101,335,387.01	34,465,230.00		68,893,987.10	9,443,740.35	57,462,889.56
60518	2022	Pollinator Habitat Program Fund						
				275.00				275.00
DEPT TOTAL								
			124,319,155.28	40,795,144.84		68,893,987.10	14,816,134.84	81,404,178.18
LEDGER TOTAL								
			177,233,556.39	49,427,982.84		69,969,281.89	15,944,489.08	140,747,768.26

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission						
GENERAL GOVERNMENT						
20039 2022 General Operations						
179,718,000.00				23,488,416.11	132,494,122.92	23,735,460.97
20040 2022 Land Acquisition and Development						
900,000.00				441,533.60	398,856.51	59,609.89
DEPT TOTAL				23,929,949.71	132,892,979.43	23,795,070.86
LEDGER TOTAL				23,929,949.71	132,892,979.43	23,795,070.86

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
26036	2022	National Propagation of Wildlife	9,000,000.00	9,000,000.00			9,000,000.00	
DEPT TOTAL			9,000,000.00	9,000,000.00			9,000,000.00	
LEDGER TOTAL			9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		180,618,000.00	9,000,000.00	9,000,000.00		23,929,949.71	141,892,979.43	23,795,070.86

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 011 GAME FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
40036	2022	Sharecrop & Agricultural Agreement Prog						
		30,283.79						30,283.79
40269	2022	Timber Performance Surety						
		194,000.00		95,000.00			64,000.00	225,000.00
DEPT TOTAL								
		224,283.79		95,000.00			64,000.00	255,283.79
LEDGER TOTAL								
		224,283.79		95,000.00			64,000.00	255,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission						
GENERAL GOVERNMENT						
60044 2022 Environ Assessment Damage Recoveries						
123,201.32						123,201.32
60045 2022 License Fees-Nat Propagation of Wildlife						
0.04		9,000,000.00			9,000,000.00	0.04
60048 2022 Pennsylvania Wildlife Data Base						
25,470.45						25,470.45
60486 2022 Other Cost Sharing Funds						
5,551,437.14		3,285,703.62		135,185.82	3,636,489.18	5,065,465.76
GRANTS AND SUBSIDIES						
60381 2022 PA Hunting Heritage Registration Plates						
2,560.60		1,767.00			1,575.00	2,752.60
DEPT TOTAL						
5,702,669.55		12,287,470.62		135,185.82	12,638,064.18	5,216,890.17
BA 15 - General Services						
GENERAL GOVERNMENT						
60496 2022 Agency Construction Projects-Game						
29,045,575.13		14,524,867.40		3,172,168.85	5,406,295.01	34,991,978.67
DEPT TOTAL						
29,045,575.13		14,524,867.40		3,172,168.85	5,406,295.01	34,991,978.67
LEDGER TOTAL						
34,748,244.68		26,812,338.02		3,307,354.67	18,044,359.19	40,208,868.84

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER												
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 22 - Fish & Boat Commission												
GENERAL GOVERNMENT												
20033	2022	General Operations							4,830,286.36	32,130,882.99	783,830.65	
		37,745,000.00										
DEPT TOTAL												
		37,745,000.00							4,830,286.36	32,130,882.99	783,830.65	
LEDGER TOTAL												
		37,745,000.00							4,830,286.36	32,130,882.99	783,830.65	
TOTAL TOTAL ALL CURRENT STATE LEDGERS												
		37,745,000.00							4,830,286.36	32,130,882.99	783,830.65	

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20033	2019	General Operations	4,021.90			4,021.90			
20033	2020	General Operations	312,813.19			244,492.55	300.00	68,020.64	
20033	2021	General Operations	5,906,116.43				276,706.28	5,629,410.13	0.02
DEPT TOTAL			6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02
LEDGER TOTAL			6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,222,951.52			248,514.45	277,006.28	5,697,430.77	0.02

FUND 012 FISH FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
60039	2022	Texas Eastern Settlement				124,345.12	24,629.83	110,553.13
		259,528.08						
60040	2022	Gill Net Compensation Program		708,640.00		2,998,539.39	1,177,573.22	1,185,963.55
		4,653,436.16						
60041	2022	Natural Res-Damage Recoveries		42,540.67		263,113.90	288,731.75	1,637,399.18
		2,146,704.16						
60042	2022	Conservation Partnership Account		1,818,635.48		698,097.03	842,643.51	18,680,244.56
		18,402,349.62						
60043	2022	Voluntary Waterways/Watershed Conser						14,252.27
		14,252.27						
60224	2022	Recreational Fishing & Boating Enhancmts		11,000.00				152,866.06
		141,866.06						
60245	2022	Norfolk Southern Corporation Settlement		31,930.86		315,502.12	336,160.78	55,013.56
		674,745.60						
60325	2022	Blair County Stewardship		1,282.66				39,064.55
		37,781.89						
DEPT TOTAL								
		26,330,663.84		2,614,029.67		4,399,597.56	2,669,739.09	21,875,356.86
LEDGER TOTAL								
		26,330,663.84		2,614,029.67		4,399,597.56	2,669,739.09	21,875,356.86

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities						
GENERAL GOVERNMENT						
10558 2022 General Government Operations	23,413,000.00			304,901.20	19,237,390.97	3,870,707.83
DEPT TOTAL	23,413,000.00			304,901.20	19,237,390.97	3,870,707.83
LEDGER TOTAL	23,413,000.00			304,901.20	19,237,390.97	3,870,707.83

FUND 013 BANKING TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
20401 2022 Transfer to InstitutionResolutionAccount	5,000,000.00				5,000,000.00		
DEPT TOTAL	5,000,000.00				5,000,000.00		
LEDGER TOTAL	5,000,000.00				5,000,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS	28,413,000.00			304,901.20	24,237,390.97	3,870,707.83	

FUND 013 BANKING TRUST FUND

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

FUND 013 BANKING TRUST FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
40281	2022	Diamond Claims		258,481.88			258,481.28	0.60
DEPT TOTAL				258,481.88			258,481.28	0.60
LEDGER TOTAL				258,481.88			258,481.28	0.60

FUND 013 BANKING TRUST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60340	2022	Institution Resolution Account						
			24,500,000.00	5,000,000.00				29,500,000.00
DEPT TOTAL								
			24,500,000.00	5,000,000.00				29,500,000.00
LEDGER TOTAL								
			24,500,000.00	5,000,000.00				29,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board						
GENERAL GOVERNMENT						
10335 2022 General Operations						
2,840,000.00				248,920.79	1,934,290.81	656,788.40
DEPT TOTAL						
2,840,000.00				248,920.79	1,934,290.81	656,788.40
LEDGER TOTAL						
2,840,000.00				248,920.79	1,934,290.81	656,788.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				248,920.79	1,934,290.81	656,788.40

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board						
GENERAL GOVERNMENT						
10335 2019 General Operations 137,198.45				67,727.37	69,471.08	
10335 2020 General Operations 430,992.65				40,056.24	269,742.87	121,193.54
10335 2021 General Operations 674,845.64				576.10	134,340.24	539,929.30
DEPT TOTAL				108,359.71	473,554.19	661,122.84
LEDGER TOTAL						
	1,243,036.74			108,359.71	473,554.19	661,122.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	1,243,036.74			108,359.71	473,554.19	661,122.84

FUND 014 MILK MARKETING FUND

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
20118	2022	General Operations	14,582,000.00			787,276.98	13,280,852.18	513,870.84
DEPT TOTAL			14,582,000.00			787,276.98	13,280,852.18	513,870.84
LEDGER TOTAL			14,582,000.00			787,276.98	13,280,852.18	513,870.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS			14,582,000.00			787,276.98	13,280,852.18	513,870.84

FUND 015 STATE FARM PRODUCTS SHOW FUND

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

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource						
GENERAL GOVERNMENT						
11026 2022 State Parks Operations						
20,500,000.00					20,500,000.00	
11060 2022 State Forest Operations						
20,500,000.00					20,500,000.00	
11075 2022 General Government Operations						
14,790,000.00				3,653,357.46	9,805,537.94	1,331,104.60
11191 2022 State Parks/Forests Infrastructure Proj						
56,000,000.00				34,656.22	16,962,207.27	39,003,136.51
DEPT TOTAL						
	111,790,000.00			3,688,013.68	67,767,745.21	40,334,241.11
LEDGER TOTAL						
	111,790,000.00			3,688,013.68	67,767,745.21	40,334,241.11

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
30352 2022 Transfer to Marcellus Legacy Fund	15,000,000.00				15,000,000.00	
DEPT TOTAL	15,000,000.00				15,000,000.00	
LEDGER TOTAL	15,000,000.00				15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	126,790,000.00			3,688,013.68	82,767,745.21	40,334,241.11

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource						
GENERAL GOVERNMENT						
11075 2019 General Government Operations 2,310,376.05				2,019,349.32	266,236.29	24,790.44
11075 2020 General Government Operations 3,684,292.81				1,368,630.14	2,228,582.52	87,080.15
11075 2021 General Government Operations 5,836,277.40				1,113,063.84	3,809,777.16	913,436.40
DEPT TOTAL				4,501,043.30	6,304,595.97	1,025,306.99
LEDGER TOTAL						
	11,830,946.26			4,501,043.30	6,304,595.97	1,025,306.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	11,830,946.26			4,501,043.30	6,304,595.97	1,025,306.99

FUND 016 OIL AND GAS LEASE FUND

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

FUND 017 STATE TREASURY ARMORY FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
50079	2022	Capital Expenditures-Armories				869,897.57	511,246.81	-1,381,144.38
DEPT TOTAL						869,897.57	511,246.81	-1,381,144.38
LEDGER TOTAL						869,897.57	511,246.81	-1,381,144.38

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
20465 2022 General Operations						
1,167,000.00				50,000.00	872,330.52	244,669.48
DEPT TOTAL						
1,167,000.00				50,000.00	872,330.52	244,669.48
LEDGER TOTAL						
1,167,000.00				50,000.00	872,330.52	244,669.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,167,000.00				50,000.00	872,330.52	244,669.48

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 018 HISTORICAL PRESERVATION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
60057	2022	Deaccession of Collections		1,740.00			3,875.00	312,446.02
			314,581.02					
GRANTS AND SUBSIDIES								
60463	2022	Mitigation and Special Projects				394,869.30	590,576.44	1,894,234.92
			2,879,680.66					
DEPT TOTAL								
			3,194,261.68	1,740.00		394,869.30	594,451.44	2,206,680.94
LEDGER TOTAL								
			3,194,261.68	1,740.00		394,869.30	594,451.44	2,206,680.94

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

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

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20102 2022 General Operations						
4,173,000.00				944,791.19	2,238,556.58	989,652.23
DEPT TOTAL						
4,173,000.00				944,791.19	2,238,556.58	989,652.23
LEDGER TOTAL						
4,173,000.00				944,791.19	2,238,556.58	989,652.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
4,173,000.00				944,791.19	2,238,556.58	989,652.23

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20102	2019	General Operations	114,506.85			55,236.85			59,270.00
20102	2020	General Operations	16,915.54			172,437.38		-155,521.84	
20102	2021	General Operations	2,824,244.12			2,060,906.16	200,000.00	387,652.88	175,685.08
20102	2011	General Operations				3,200.00		-3,200.00	
DEPT TOTAL			2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08
LEDGER TOTAL									
			2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,955,666.51			2,291,780.39	200,000.00	228,931.04	234,955.08

FUND 020 SURFACE MINING CONSERV&RECLAMATION

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
40050	2022	Trust Account for CO						
		11,916,961.84		-606,939.56			76,576.00	11,233,446.28
DEPT TOTAL								
		11,916,961.84		-606,939.56			76,576.00	11,233,446.28
LEDGER TOTAL								
		11,916,961.84		-606,939.56			76,576.00	11,233,446.28

FUND 020 SURFACE MINING CONSERV&RECLAMATION

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60085	2022	Forestering or Reclaiming Land						
			17,952,499.94	1,190,599.37		86,989.80	36,989.00	19,019,120.51
60087	2022	Mine Reclamation Released Bonds						
			2,385,040.00			41,261.50	8,446.00	2,335,332.50
60178	2022	Alternative Bond System Deficit Closeout						
			1,870,670.58			18,256.78	5,690.00	1,846,723.80
60251	2022	Reclamation Fee O&M Trust Account						
			3,697,687.54	402,606.26		2,185,721.91	582,427.56	1,332,144.33
60252	2022	ABS Legacy Sites Trust Account						
			6,119,771.05	207,757.85				6,327,528.90
60349	2022	LandReclamationFinancialGuaranteeAccount						
			17,544,334.86	1,321,071.55				18,865,406.41
DEPT TOTAL								
			49,570,003.97	3,122,035.03		2,332,229.99	633,552.56	49,726,256.45
LEDGER TOTAL								
			49,570,003.97	3,122,035.03		2,332,229.99	633,552.56	49,726,256.45

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
20436 2022 Administration of UnemploymentComp-State	11,000,000.00			4,292,256.61	3,248,927.99	3,458,815.40
DEPT TOTAL	11,000,000.00			4,292,256.61	3,248,927.99	3,458,815.40
LEDGER TOTAL	11,000,000.00			4,292,256.61	3,248,927.99	3,458,815.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,000,000.00			4,292,256.61	3,248,927.99	3,458,815.40

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 021 SPECIAL ADMINISTRATION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50001	2022	Costs of Administration				40,879,215.73		-40,879,215.73
DEPT TOTAL						40,879,215.73		-40,879,215.73
LEDGER TOTAL						40,879,215.73		-40,879,215.73

FUND 022 CAPITOL RESTORATION TRUST FUND

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

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20006	2022	General Operations						
		47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64
DEPT TOTAL								
		47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64
LEDGER TOTAL								
		47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		47,942,000.00				1,253,717.65	34,002,730.71	12,685,551.64

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20006	2014	General Operations	1,470.65		1,470.65			
20006	2015	General Operations	1,013.11		8,708.11		-7,695.00	
20006	2016	General Operations			59,585.99		-59,585.99	
20006	2017	General Operations	45.37					45.37
20006	2018	General Operations			109.05		-109.05	
20006	2019	General Operations	214.06		5,606.56		-5,392.50	
20006	2020	General Operations	2,424,001.71				-299,116.80	2,723,118.51
20006	2021	General Operations	7,207,043.61			2,358,011.09	4,355,799.20	493,233.32
DEPT TOTAL			9,633,788.51		75,480.36	2,358,011.09	3,983,899.86	3,216,397.20
LEDGER TOTAL								
			9,633,788.51		75,480.36	2,358,011.09	3,983,899.86	3,216,397.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			9,633,788.51		75,480.36	2,358,011.09	3,983,899.86	3,216,397.20

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
20316 2022 Administration of PACE 1,336,000.00				22.65	1,284,103.94	51,873.41
GRANTS AND SUBSIDIES						
20233 2022 PACE Contracted Services 143,721,000.00	1,251,523.94	1,251,523.94		3,334,302.39	133,833,475.67	7,804,745.88
DEPT TOTAL						
145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29
LEDGER TOTAL						
145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
145,057,000.00	1,251,523.94	1,251,523.94		3,334,325.04	135,117,579.61	7,856,619.29

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
20316	2021	Administration of PACE	91,034.79			48,321.84		42,712.95	
GRANTS AND SUBSIDIES									
20233	2020	PACE Contracted Services	9,923,000.00			9,923,000.00			
20233	2021	PACE Contracted Services	14,527,741.30		415,786.88	6,490,197.29		8,037,544.01	415,786.88
DEPT TOTAL			24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88
LEDGER TOTAL									
			24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			24,541,776.09		415,786.88	16,461,519.13		8,080,256.96	415,786.88

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GRANTS AND SUBSIDIES								
60001	2022	Chronic Renal Disease	1,787,576.22	1,417,996.76			1,301,324.09	1,904,248.89
60002	2022	Aids Special Pharmaceutical Services	27,666,533.78	85,659,374.07		196,836.58	88,574,963.66	24,554,107.61
60203	2022	Attorney General Settlements	1,789,147.58				245,574.66	1,543,572.92
60269	2022	Auto Cat Claims Processing	28.68					28.68
DEPT TOTAL			31,243,286.26	87,077,370.83		196,836.58	90,121,862.41	28,001,958.10
LEDGER TOTAL			31,243,286.26	87,077,370.83		196,836.58	90,121,862.41	28,001,958.10

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
20034	2022	General Operations						
		22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76
DEPT TOTAL								
		22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76
LEDGER TOTAL								
		22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		22,663,000.00				4,738,740.87	16,905,025.37	1,019,233.76

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20034	2019	General Operations	99,033.68			41.68	49,610.00	49,382.00	
20034	2020	General Operations	55,269.66			54,969.66	300.00		
20034	2021	General Operations	5,985,491.86				1,005,313.54	2,789,333.13	2,190,845.19
DEPT TOTAL			6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19
LEDGER TOTAL			6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,139,795.20			55,011.34	1,055,223.54	2,838,715.13	2,190,845.19

FUND 025 BOAT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
60365	2022	Improvement of Hazardous Dams						
		33,964,482.98		6,000,000.00		438,616.38	984,633.43	38,541,233.17
DEPT TOTAL								
		33,964,482.98		6,000,000.00		438,616.38	984,633.43	38,541,233.17
LEDGER TOTAL								
		33,964,482.98		6,000,000.00		438,616.38	984,633.43	38,541,233.17

FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20430	2022	Administration of Unemploy Compensation					114,750.30	885,249.70
		1,000,000.00						
20431	2022	Workforce Development						
		640,000.00	66,000.00	66,000.00		169,790.41	-141,682.29	677,891.88
DEPT TOTAL								
		1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58
LEDGER TOTAL								
		1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		1,640,000.00	66,000.00	66,000.00		169,790.41	-26,931.99	1,563,141.58

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20430	2020	Administration of Unemploy Compensation	183.06				183.06		
20430	2021	Administration of Unemploy Compensation	574,393.15			411,129.56		163,263.59	
20431	2021	Workforce Development	949,333.22			716,128.71		233,204.51	
DEPT TOTAL			1,523,909.43			1,127,258.27	183.06	396,468.10	
LEDGER TOTAL			1,523,909.43			1,127,258.27	183.06	396,468.10	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,523,909.43			1,127,258.27	183.06	396,468.10	

FUND 026 ADMINISTRATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40174	2022	UCTS - Cash Collateral						
		4,338,049.72		1,006,578.06				5,344,627.78
DEPT TOTAL				1,006,578.06				5,344,627.78
LEDGER TOTAL								
		4,338,049.72		1,006,578.06				5,344,627.78

FUND 026 ADMINISTRATION FUND

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

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER											
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury											
REFUNDS											
20141	2022	Refunding Liq Fuels Tax-Boat Fund									
		110,000.00								110,000.00	
DEPT TOTAL											
		110,000.00								110,000.00	
BA 78 - Transportation											
GENERAL GOVERNMENT											
20187	2022	Auditor General's Audit Costs									
		700,000.00								479,764.06	220,235.94
DEPT TOTAL											
		700,000.00								479,764.06	220,235.94
LEDGER TOTAL											
		810,000.00								589,764.06	220,235.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS											
		810,000.00								589,764.06	220,235.94

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20141	2018	Refunding Liq Fuels Tax-Boat Fund	94,826.65			94,826.65			
20141	2019	Refunding Liq Fuels Tax-Boat Fund	105,000.00			105,000.00			
20141	2020	Refunding Liq Fuels Tax-Boat Fund	318.63			318.63			
20141	2021	Refunding Liq Fuels Tax-Boat Fund	8,564.41						8,564.41
DEPT TOTAL			208,709.69			200,145.28			8,564.41
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2021	Auditor General's Audit Costs	56,566.41			56,566.41			
DEPT TOTAL			56,566.41			56,566.41			
LEDGER TOTAL									
			265,276.10			256,711.69			8,564.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			265,276.10			256,711.69			8,564.41

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 78 - Transportation							
GENERAL GOVERNMENT							
50077 2022 PAYMENTS TO COUNTIES							
					25,958,357.08	-25,958,357.08	
DEPT TOTAL					25,958,357.08	-25,958,357.08	
LEDGER TOTAL					25,958,357.08	-25,958,357.08	

FUND 028 LIQUOR LICENSE FUND

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

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General						
GENERAL GOVERNMENT						
50067 2022 Payments to Subdivisions						
					85,193,160.69	-85,193,160.69
DEPT TOTAL					85,193,160.69	-85,193,160.69
LEDGER TOTAL					85,193,160.69	-85,193,160.69

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
50020	2022	VLAP-AMBULANCE				140,468.00	338,783.00	-479,251.00
50021	2022	VLAP-RESCUE				45,760.00		-45,760.00
GRANTS AND SUBSIDIES								
50019	2022	VLAP-FIRE				2,229,205.34	5,788,006.66	-8,017,212.00
DEPT TOTAL						2,415,433.34	6,126,789.66	-8,542,223.00
LEDGER TOTAL						2,415,433.34	6,126,789.66	-8,542,223.00

FUND 031 MANUFACTURING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER																
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F			
BA 11 - Corrections																
INSTITUTIONAL																
20234	2022	General Operations														
		97,586,000.00												5,826,544.95	86,505,392.22	5,254,062.83
DEPT TOTAL																
		97,586,000.00												5,826,544.95	86,505,392.22	5,254,062.83
LEDGER TOTAL																
		97,586,000.00												5,826,544.95	86,505,392.22	5,254,062.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		97,586,000.00												5,826,544.95	86,505,392.22	5,254,062.83

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections								
INSTITUTIONAL								
20234	2014	General Operations	1,010.88		1,010.88			
20234	2015	General Operations	5,648.70		5,648.70			
20234	2016	General Operations	213.00		213.00			
20234	2018	General Operations	834.71		834.71			
20234	2019	General Operations	13,298.60		13,298.60			
20234	2020	General Operations	471,356.84		466,163.20		5,193.64	
20234	2021	General Operations	8,967,745.92			514,979.09	6,654,757.91	1,798,008.92
DEPT TOTAL			9,460,108.65		487,169.09	514,979.09	6,659,951.55	1,798,008.92
LEDGER TOTAL								
			9,460,108.65		487,169.09	514,979.09	6,659,951.55	1,798,008.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			9,460,108.65		487,169.09	514,979.09	6,659,951.55	1,798,008.92

FUND 032 PURCHASING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services								
GENERAL GOVERNMENT								
50009	2022	Purchasing Fund		40,937,234.00		425,127,629.55	61,385,754.38	-486,513,383.93
DEPT TOTAL				40,937,234.00		425,127,629.55	61,385,754.38	-486,513,383.93
LEDGER TOTAL				40,937,234.00		425,127,629.55	61,385,754.38	-486,513,383.93

FUND 033 EMPLOYMENT FUND FOR THE BLIND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40002	2022	Blind Vendors' Retirement Plan		155,222.29			159,445.67	50,149.84
			54,373.22					
DEPT TOTAL								
			54,373.22	155,222.29			159,445.67	50,149.84
LEDGER TOTAL								
			54,373.22	155,222.29			159,445.67	50,149.84

FUND 033 EMPLOYMENT FUND FOR THE BLIND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50003	2022	Blind Vendors' Retirement Plan-Gen Oper				34,940.27	191,941.80	-226,882.07
50294	2022	BEP - Set Aside Funds		38,622.34		24,276.51	55,993.70	-80,270.21
DEPT TOTAL				38,622.34		59,216.78	247,935.50	-307,152.28
LEDGER TOTAL				38,622.34		59,216.78	247,935.50	-307,152.28

FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20246 2022 Addtl Drink Water Proj Rev Loans 200,000,000.00				107,629,515.02	90,734,327.94	1,636,157.04
20333 2022 Trsfr-Pennvest WaterPollControl Rev Fund 20,000,000.00			20,000,000.00			
DEPT TOTAL						
220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04
LEDGER TOTAL						
220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
220,000,000.00			20,000,000.00	107,629,515.02	90,734,327.94	1,636,157.04

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
20246	2018	Addtl Drink Water Proj Rev Loans	147,852.69		147,852.69			
20246	2020	Addtl Drink Water Proj Rev Loans	158,588,381.26		158,588,381.26			
20246	2021	Addtl Drink Water Proj Rev Loans	162,053,405.97		143,115,532.58		18,937,873.39	
20333	2020	Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00		20,000,000.00			
20333	2021	Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00		20,000,000.00			
DEPT TOTAL			360,789,639.92		341,851,766.53		18,937,873.39	
LEDGER TOTAL			360,789,639.92		341,851,766.53		18,937,873.39	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			360,789,639.92		341,851,766.53		18,937,873.39	

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20428	2022	Public Works Administration	20,000,000.00					19,000,000.00	1,000,000.00
20525	2022	Redevelopment Assistance Operations	3,396,000.00					3,396,000.00	
29348	2022	Redevelopment Assistance Administration	12,000,000.00				10,812,128.20	882,508.30	305,363.50
DEPT TOTAL			35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50
LEDGER TOTAL									
			35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			35,396,000.00				10,812,128.20	23,278,508.30	1,305,363.50

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20428	2019	Public Works Administration	1,200,000.00						1,200,000.00
20428	2020	Public Works Administration	2,429,000.00						2,429,000.00
20428	2021	Public Works Administration	6,000,000.00					700,000.00	5,300,000.00
20525	2021	Redevelopment Assistance Operations	2,970,000.00					2,970,000.00	
29348	2014	Redevelopment Assistance Administration	1,486,550.04				597,513.97	44,473.92	844,562.15
29348	2015	Redevelopment Assistance Administration	124,673.22				73,109.35	3,450.00	48,113.87
29348	2016	Redevelopment Assistance Administration	3,149,535.81				1,508,390.20	184,167.80	1,456,977.81
29348	2017	Redevelopment Assistance Administration	2,113,106.08				790,163.92	89,637.50	1,233,304.66
29348	2018	Redevelopment Assistance Administration	4,052,158.55				2,461,649.91	370,931.70	1,219,576.94
29348	2019	Redevelopment Assistance Administration	6,216,398.14				3,039,323.25	648,673.06	2,528,401.83
29348	2020	Redevelopment Assistance Administration	11,145,708.10				3,104,776.32	874,023.20	7,166,908.58
29348	2021	Redevelopment Assistance Administration	11,146,941.77				6,324,496.26	1,864,539.92	2,957,905.59
29348	2007	Redevelopment Assistance Administration	185,156.76				98,273.91		86,882.85

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29348	2008	Redevelopment Assistance Administration	110,914.30			29,499.58	522.50	80,892.22
29348	2009	Redevelopment Assistance Administration	321,831.19			145,826.44	1,888.00	174,116.75
29348	2010	Redevelopment Assistance Administration	416,517.45			148,819.45	14,282.50	253,415.50
29348	2011	Redevelopment Assistance Administration	1,354,825.13			571,419.74	17,224.00	766,181.39
29348	2012	Redevelopment Assistance Administration	234,414.48			81,532.38	845.00	152,037.10
29348	2013	Redevelopment Assistance Administration	604,807.65			259,670.98	2,573.25	342,563.42
DEPT TOTAL			55,262,538.67			19,234,465.66	7,787,232.35	28,240,840.66
LEDGER TOTAL			55,262,538.67			19,234,465.66	7,787,232.35	28,240,840.66

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	5,998,435,493.14			19,487,788.00	9,929,485.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,139,634,893.00			22,599,319.00	4,870,162.00	5,112,165,412.00
30166	2008	Redevelopment Assistance Projects	6,809,400,886.68			65,495,201.68	11,165,346.00	6,732,740,339.00
30166	2010	Redevelopment Assistance Projects	7,026,197,401.00			122,107,937.00	44,442,698.00	6,859,646,766.00
30166	2013	Redevelopment Assistance Projects	6,489,589,547.00			57,473,218.00	32,542,071.00	6,399,574,258.00
30166	2017	Redevelopment Assistance Projects	10,247,951,631.00			80,251,635.00	48,863,862.00	10,118,836,134.00
30166	2020	Redevelopment Assistance Projects	11,013,896,750.00			45,855,045.00	13,907,737.00	10,954,133,968.00
30166	2021	Redevelopment Assistance Projects	12,895,190,591.00					12,895,190,591.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects	1,177,595,992.18			13,025,436.18		1,164,570,556.00
30166	2001	Redevelopment Assistance Projects	3,749,272,503.10			19,363,250.10	1,029,365.00	3,728,879,888.00
30166	1996	Redevelopment Assistance Projects	1,948,435,385.76					1,948,435,385.76

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30166	1999	Redevelopment Assistance Projects	3,035,643,499.61			2,243,424.00		3,033,400,075.61
30167	1984	Redevelopment Assistance Projects	81,731,579.43					81,731,579.43
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			76,571,163,474.88			454,503,267.94	166,750,726.00	75,949,909,480.94

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	2021	Flood Control Projects	112,127,000.00					112,127,000.00
30155	2001	Flood Control Projects	138,634,443.50					138,634,443.50

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155	2004	Flood Control Projects	32,615,990.96					32,615,990.96
30155	2006	Flood Control Projects	57,840,000.00					57,840,000.00
30155	2008	Flood Control Projects	94,559,123.60				-53.94	94,559,177.54
30155	2010	Flood Control Projects	80,445,000.00					80,445,000.00
30155	2013	Flood Control Projects	137,852,000.00					137,852,000.00
CAPITAL								
30155	1984	Flood Control Projects	15,830,000.00					15,830,000.00
30155	1990	Flood Control Projects	21,265,853.49			1,425,908.42		19,839,945.07
30155	1991	Flood Control Projects	4,462,000.00					4,462,000.00
30155	1993	Flood Control Projects	1,075,000.00					1,075,000.00
30155	1994	Flood Control Projects	21,224,239.93					21,224,239.93
30155	1996	Flood Control Projects	121,631,000.00					121,631,000.00
30155	1999	Flood Control Projects	13,318,877.56					13,318,877.56
DEPT TOTAL			1,311,067,207.05			1,425,908.42	-53.94	1,309,641,352.57

BA 22 - Fish & Boat Commission

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
DEPT TOTAL			99,135,000.00					99,135,000.00
BA 15 - General Services								
CAPITAL								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	27,339,878.40			469,229.37	44,525.56	26,826,123.47
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	111,132,732.08			301,144.76	1,597,471.93	109,234,115.39
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	101,402,406.28			780,163.51	488,731.96	100,133,510.81
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	98,796,747.71			1,359,476.47	1,014,754.05	96,422,517.19
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	125,052,848.64			1,353,536.74	629,760.15	123,069,551.75
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	158,691,808.21			3,770,610.51	2,415.63	154,918,782.07
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,576,299.63			125,521.56	166,896.58	151,283,881.49
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	218,597,598.48			646,465.62	2,758,856.64	215,192,276.22
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	506,540,310.50			6,356,084.68	2,266,447.00	497,917,778.82

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2021	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	340,239,190.00					340,239,190.00
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	479,340.10					479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	595,793.79					595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	12,304,225.01					12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,989,575.81			613.08		8,988,962.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,412,773.45			33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	1,415,304.58			5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	7,660,228.94					7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,070,257.00			432,199.97		25,638,057.03
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	13,169,445.69			7,573.24		13,161,872.45
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition	737,192,389.33		692,854,628.00	2,782,451.18	1,043,316.71	40,511,993.44
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition	2,684,267,671.15		2,202,136,323.00	35,747,525.95	7,372,895.24	439,010,926.96
30003	2003	Pblc Imprvmnt Prjcts-Const&Acquisition	19,160.29		19,160.29			

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,579,213,074.58	2,200,000.00	-363,826.61	150,977,604.06	7,375,828.97	2,420,495,814.94
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition	2,272,940,011.39	93,530.49	-906,469.51	40,549,230.90	18,722,013.80	2,212,762,297.18
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition	4,115,380,313.02	441,970.33	441,970.33	24,312,286.65	42,161,954.85	4,049,348,041.85
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	3,179,736,406.88	13,098,148.85	4,060,500.00	181,812,174.58	88,192,638.00	2,913,792,094.30
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	4,027,716,907.84	6,848,666.10	9,695,243.93	401,046,528.91	153,413,826.55	3,482,951,796.31
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	7,006,656,673.68	62,132,825.28	45,986,422.56	661,190,382.51	132,734,727.14	6,258,717,986.59
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition	8,913,573,088.00			314,283,989.15	20,173,264.36	8,579,115,834.49
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition	7,531,796,595.00	2,136,153.96	2,136,153.96	3,147,467.97	1,025,634.70	7,529,759,646.29
30003	1974	Pblc Imprvmnt Prjcts-Const&Acquisition	70,763,356.86		70,763,356.86			
30003	1979	Pblc Imprvmnt Prjcts-Const&Acquisition	14,175,641.86		14,175,641.86			
30003	1980	Pblc Imprvmnt Prjcts-Const&Acquisition	21,644,118.28		21,644,118.28			
30003	1981	Pblc Imprvmnt Prjcts-Const&Acquisition	25,340,626.93		25,340,626.93			
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition	64,047,086.89		63,847,110.98	17,334.05	10,450.00	172,191.86

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
30003	1984	Pblc Imprvmnt Prjts-Const&Acquisition 65,468,008.82			65,200,100.26			267,908.56
30003	1987	Pblc Imprvmnt Prjts-Const&Acquisition 915,757,522.46			323,768,898.00	1,847,682.00	74,987.98	590,065,954.48
30003	1990	Pblc Imprvmnt Prjts-Const&Acquisition 185,593,697.89			118,947,000.00	2,795,101.50	1,117.67	63,850,478.72
30003	1991	Pblc Imprvmnt Prjts-Const&Acquisition 181,742,528.92			89,077,859.00	1,112.52		92,663,557.40
30003	1993	Pblc Imprvmnt Prjts-Const&Acquisition 104,333,135.66			56,772,478.00	150,183.11		47,410,474.55
30003	1994	Pblc Imprvmnt Prjts-Const&Acquisition 319,151,212.80			198,563,626.37	4,696,500.87		115,891,085.56
30003	1995	Pblc Imprvmnt Prjts-Const&Acquisition 396,030,698.08			344,597,000.00	864,826.56		50,568,871.52
30003	1996	Pblc Imprvmnt Prjts-Const&Acquisition 259,955,497.14	175,000.00	175,000.00	48,118,431.00	6,070,559.70	4,737,573.06	201,203,933.38
30003	1998	Pblc Imprvmnt Prjts-Const&Acquisition 150,000.00			150,000.00			
30003	1999	Pblc Imprvmnt Prjts-Const&Acquisition 154,813,219.71		-4,239,960.27	17,321,726.00	1,324,985.19	2,062,568.76	129,863,979.49
DEPT TOTAL								
47,745,925,407.76			87,126,295.01	56,985,034.39	4,353,298,084.83	1,849,259,380.69	488,072,657.29	41,112,280,319.34

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144	2000	Transportation Assistance Projects	876,154,437.02			14,093,132.00	3,939,986.00	858,121,319.02
30144	2017	Transportation Assistance Projects	2,292,252,189.28			73,388,751.64	84,031,101.64	2,134,832,336.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	2020	Transportation Assistance Projects	382,135,039.14			1,551,952.92	2,012,938.22	378,570,148.00
30144	2021	Transportation Assistance Projects	471,138,000.00			5,464,023.00		465,673,977.00
30144	2001	Transportation Assistance Projects	1,115,880,187.95			152,936.69	307,069.27	1,115,420,181.99
30144	2006	Transportation Assistance Projects	789,353,560.39			5,007,255.52	4,910,231.13	779,436,073.74
30144	2008	Transportation Assistance Projects	776,599,598.68			5,401,523.65	9,350,406.90	761,847,668.13
30144	2009	Transportation Assistance Projects	98,419,234.45					98,419,234.45
30144	2010	Transportation Assistance Projects	734,152,510.58			14,459,740.78	1,755,372.18	717,937,397.62
30144	2013	Transportation Assistance Projects	1,421,729,320.82			50,335,011.70	36,125,501.86	1,335,268,807.26
30229	2004	Transportation Assistance Projects	41,856,382.39					41,856,382.39
30358	2014	Highway Projects - Act 89	553.18					553.18
CAPITAL								
30144	2004	Transportation Assistance Projects	1,377,846,774.61			1,047,474.40	1,988,100.99	1,374,811,199.22
30144	1980	Transportation Assistance Projects	2,483,264.60					2,483,264.60
30144	1981	Transportation Assistance Projects	3,057,960.97					3,057,960.97

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	1984	Transportation Assistance Projects	2,627,413.71					2,627,413.71
30144	1987	Transportation Assistance Projects	105,315,732.78					105,315,732.78
30144	1990	Transportation Assistance Projects	110,879,445.31					110,879,445.31
30144	1991	Transportation Assistance Projects	49,972,924.27					49,972,924.27
30144	1993	Transportation Assistance Projects	52,650,713.91					52,650,713.91
30144	1994	Transportation Assistance Projects	40,277,102.93					40,277,102.93
30144	1996	Transportation Assistance Projects	482,684,643.99			709,184.79	171,241.74	481,804,217.46
30144	1999	Transportation Assistance Projects	455,283,686.43			1,100,000.00		454,183,686.43
30145	1976	Transportation Assist & Highway Projects	1,468,851.69					1,468,851.69
30146	1980	Transportation Assist Projects-pool bus	10,507,331.68					10,507,331.68
30147	1996	Flood Control Projects	500,000.00					500,000.00
30148	2008	Highway-Bridge Projects	715,988,088.96					715,988,088.96
30148	1982	Highway Projects	2,358,324,821.96					2,358,324,821.96

FUND 038 CAPITAL FACILITIES FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30148	1991	Highway Projects						
		1,197,411,000.00						1,197,411,000.00
30149	1983	Transportation Assistance Projects						
		19,723,399.90						19,723,399.90
30149	1984	Transportation Assistance Projects						
		11,853,740.87						11,853,740.87
30150	2014	Highway Projects						
		19,154,285,000.00						19,154,285,000.00
30150	2008	Highway Projects						
		4,716,904,000.00						4,716,904,000.00
30150	1983	Highway Projects						
		35,885,000.00						35,885,000.00
30150	1984	Highway Projects						
		823,784,000.00						823,784,000.00
30150	1987	Highway Projects						
		2,128,337,675.07						2,128,337,675.07
DEPT TOTAL								
		42,857,723,587.52				172,710,987.09	144,591,949.93	42,540,420,650.50
LEDGER TOTAL								
		168,585,014,677.21	87,126,295.01	56,985,034.39	4,353,298,084.83	2,477,899,544.14	799,415,279.28	161,011,386,803.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		168,640,277,215.88	87,126,295.01	56,985,034.39	4,353,298,084.83	2,497,134,009.80	807,202,511.63	161,039,627,644.01

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
50259	2022	STIP Invstmnt Return-Public Improvement						175,000,000.00	-175,000,000.00
50260	2022	STIP Invstmnt Return-Redevelopmnt Assist						75,000,000.00	-75,000,000.00
50265	2022	STIP Invstmnt Return-Transp Assistance						50,000,000.00	-50,000,000.00
50301	2022	Bond Issuance Expenses SA101						-9,750,000.00	9,750,000.00
50302	2022	Bond Issuance Expenses SA102			778,340,100.00			-15,343,601.56	15,343,601.56
50304	2022	Bond Issuance Expenses SA104			241,971,850.00			10,421,354.02	-10,421,354.02
50307	2022	Bond Issuance Expenses SA107			376,670,050.00			25,665,699.24	-25,665,699.24
50309	2022	Bond Issuance Expenses SA109			49,658.45			-6,700,000.00	6,700,000.00
50311	2022	Bond Issuance Expenses SA111						-3,600,000.00	3,600,000.00
50334	2022	STIP Interest-Public Improvement						528,356.22	-528,356.22
50336	2022	STIP Interest-Redevelopment Assistance						226,438.38	-226,438.38
50337	2022	STIP Interest-Transportation Assistance						150,958.92	-150,958.92
DEPT TOTAL					1,397,031,658.45			301,599,205.22	-301,599,205.22

FUND 038 CAPITAL FACILITIES FUND
LEDGER TOTAL

1,397,031,658.45	301,599,205.22	-301,599,205.22
------------------	----------------	-----------------

FUND 038 CAPITAL FACILITIES FUND

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

FUND 039 LAND AND WATER DEVELOPMENT FUND

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40122	2022	Payroll Deductions						
		262.50		155,133,755.28			155,133,755.28	262.50
DEPT TOTAL								
		262.50		155,133,755.28			155,133,755.28	262.50
BA 73 - Treasury								
GENERAL GOVERNMENT								
40227	2022	Replacement Checks-Deferred Comp						
		43,071.27						43,071.27
DEPT TOTAL								
		43,071.27						43,071.27
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
40063	2022	Employee Contributions to Plan Invest.						
		1,606,586,090.77		242,833,501.56			27,027,632.74	1,822,391,959.59
DEPT TOTAL								
		1,606,586,090.77		242,833,501.56			27,027,632.74	1,822,391,959.59
LEDGER TOTAL								
		1,606,629,424.54		397,967,256.84			182,161,388.02	1,822,435,293.36

FUND 043 DEFERRED COMPENSATION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50022	2022	Plan Payouts and Transfers				7,115,699.58	332,936,538.15	-340,052,237.73
DEPT TOTAL						7,115,699.58	332,936,538.15	-340,052,237.73
LEDGER TOTAL						7,115,699.58	332,936,538.15	-340,052,237.73

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

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

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

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

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

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

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

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

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50010 2022 State Insurance Fund						
				1,662,499.60	846,286.14	-2,508,785.74
DEPT TOTAL				1,662,499.60	846,286.14	-2,508,785.74
LEDGER TOTAL				1,662,499.60	846,286.14	-2,508,785.74

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
10535 2022 Administration-SERB						
34,048,000.00				821,144.77	27,788,034.32	5,438,820.91
DEPT TOTAL						
34,048,000.00				821,144.77	27,788,034.32	5,438,820.91
LEDGER TOTAL						
34,048,000.00				821,144.77	27,788,034.32	5,438,820.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
34,048,000.00				821,144.77	27,788,034.32	5,438,820.91

FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
10535 2018 Administration-SERB 62,500.00				62,500.00		
10535 2019 Administration-SERB 6,966,297.59			6,966,297.59			
10535 2020 Administration-SERB 4,440,581.68			4,414,644.22	120.00	25,817.46	
10535 2021 Administration-SERB 6,254,689.96				270,593.94	2,070,570.84	3,913,525.18
10535 2013 Administration-St Employes Ret Board 25.47				25.47		
DEPT TOTAL						
17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18
LEDGER TOTAL						
17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
17,724,094.70			11,380,941.81	333,239.41	2,096,388.30	3,913,525.18

FUND 061 STATE EMPLOYEES' RET SYS

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50025	2022	Retirement of State Employees					3,864,889,995.09	-3,864,889,995.09
50268	2022	Investment Related Expenses				12,002,936.07	8,655,305.00	-20,658,241.07
DEPT TOTAL						12,002,936.07	3,873,545,300.09	-3,885,548,236.16
LEDGER TOTAL						12,002,936.07	3,873,545,300.09	-3,885,548,236.16

FUND 061 STATE EMPLOYEES' RET SYS

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
60125	2022	Directed Commissions						
			3,739,643.17	32,629.70				3,772,272.87
DEPT TOTAL								
			3,739,643.17	32,629.70				3,772,272.87
LEDGER TOTAL								
			3,739,643.17	32,629.70				3,772,272.87

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
10536 2022 Administration-PSERB						
55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46
DEPT TOTAL						
55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46
LEDGER TOTAL						
55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
55,467,000.00				2,816,265.92	47,271,519.62	5,379,214.46

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
10536 2015 Administration-PSERB 500.00				500.00		
10536 2016 Administration-PSERB 59,229.76				59,229.76		
10536 2017 Administration-PSERB 107,080.98			12,251.92	94,829.06		
10536 2018 Administration-PSERB 350,664.59			45,592.56	305,072.03		
10536 2019 Administration-PSERB 877,489.93			744,163.80	133,326.13		
10536 2020 Administration-PSERB 4,753,599.57			4,244,538.42	461,643.65	47,417.50	
10536 2021 Administration-PSERB 7,752,213.56			4,598,954.56	949,068.02	2,204,190.98	
DEPT TOTAL						
	13,900,778.39		9,645,501.26	2,003,668.65	2,251,608.48	
LEDGER TOTAL						
	13,900,778.39		9,645,501.26	2,003,668.65	2,251,608.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	13,900,778.39		9,645,501.26	2,003,668.65	2,251,608.48	

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys								
GENERAL GOVERNMENT								
50032	2022	Retirement of School Employes					7,473,943,043.96	-7,473,943,043.96
50033	2022	Investment Related Expenses				48,848,421.41	36,106,498.39	-84,954,919.80
DEPT TOTAL						48,848,421.41	7,510,049,542.35	-7,558,897,963.76
LEDGER TOTAL						48,848,421.41	7,510,049,542.35	-7,558,897,963.76

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys								
GENERAL GOVERNMENT								
60126	2022	Health Insurance Account						
8,535,980.74				121,483,223.70		7,983,211.86	113,869,706.78	8,166,285.80
60127	2022	Directed Commissions						
8,578,097.70				272,564.55				8,850,662.25
60295	2022	Directors,O & F Self-Insurance plan Res						
36,415,031.20						2,403,762.47	3,365,443.67	30,645,825.06
DEPT TOTAL								
53,529,109.64				121,755,788.25		10,386,974.33	117,235,150.45	47,662,773.11
LEDGER TOTAL								
53,529,109.64				121,755,788.25		10,386,974.33	117,235,150.45	47,662,773.11

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
26391	2022	Reemployment Services	11,581,283.40	11,581,283.40		7,369,091.04	3,741,018.36	471,174.00
26397	2022	Service & Infrastructure ImprovementFund	19,645,000.00	19,645,000.00		3,935,704.89	15,188,625.62	520,669.49
DEPT TOTAL			31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49
LEDGER TOTAL			31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS			31,226,283.40	31,226,283.40		11,304,795.93	18,929,643.98	991,843.49

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GRANTS AND SUBSIDIES						
26391 2020 Reemployment Services						
5,127,790.37				1,996,934.06	3,130,856.31	
26391 2021 Reemployment Services						
7,514,572.73				4,156,609.75	2,038,737.93	1,319,225.05
26397 2020 Service & Infrastructure ImprovementFund						
5,269,076.50		-5,269,076.50				
26397 2021 Service & Infrastructure ImprovementFund						
13,388,835.20		-12,772,549.59			616,285.61	
DEPT TOTAL						
31,300,274.80		-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05
LEDGER TOTAL						
31,300,274.80		-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
31,300,274.80		-18,041,626.09		6,153,543.81	5,785,879.85	1,319,225.05

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50004	2022	Unemploy Compensation Contribution Fund					2,347,484,497.65	-2,347,484,497.65
DEPT TOTAL							2,347,484,497.65	-2,347,484,497.65
LEDGER TOTAL							2,347,484,497.65	-2,347,484,497.65

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
60348	2022	Reemployment Fund						
		6,126,525.13		12,170,878.80			11,581,283.40	6,716,120.53
60355	2022	Service & Infrastructure ImprovementFund						
		33,944,560.22					1,603,373.91	32,341,186.31
DEPT TOTAL								
		40,071,085.35		12,170,878.80			13,184,657.31	39,057,306.84
LEDGER TOTAL								
		40,071,085.35		12,170,878.80			13,184,657.31	39,057,306.84

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
50005	2022	Unemploy Comp Benefit Payment Fund		-45,861.00			1,028,777,171.43	-1,028,777,171.43
DEPT TOTAL				-45,861.00			1,028,777,171.43	-1,028,777,171.43
LEDGER TOTAL				-45,861.00			1,028,777,171.43	-1,028,777,171.43

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10032	2022	Administration of Workers Compensation						
			75,802,000.00	270,139.09	270,139.09	2,469,604.79	65,620,437.25	7,982,097.05
DEPT TOTAL								
			75,802,000.00	270,139.09	270,139.09	2,469,604.79	65,620,437.25	7,982,097.05
LEDGER TOTAL								
			75,802,000.00	270,139.09	270,139.09	2,469,604.79	65,620,437.25	7,982,097.05

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
16315 2022 Workers' Comp-Small Business Advocate	350,000.00	350,000.00		80,547.93	181,457.10	87,994.97
DEPT TOTAL	350,000.00	350,000.00		80,547.93	181,457.10	87,994.97
LEDGER TOTAL	350,000.00	350,000.00		80,547.93	181,457.10	87,994.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	620,139.09	620,139.09	2,550,152.72	65,801,894.35	8,070,092.02

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10032	2020	Administration of Workers Compensation	316,584.66		72,266.24	13,764.30	55,138.83	175,415.29
10032	2021	Administration of Workers Compensation	12,016,560.47	-250.00	7,031,331.90	116,683.80	4,295,177.48	573,117.29
DEPT TOTAL			12,333,145.13	-250.00	7,103,598.14	130,448.10	4,350,316.31	748,532.58
LEDGER TOTAL			12,333,145.13	-250.00	7,103,598.14	130,448.10	4,350,316.31	748,532.58

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16315 2021 Workers' Comp-Small Business Advocate	68,225.01				68,225.01		
DEPT TOTAL	68,225.01				68,225.01		
LEDGER TOTAL	68,225.01				68,225.01		
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,401,370.14	-250.00	7,103,598.14	130,448.10	4,418,541.32	748,532.58	

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

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

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20466 2022 WCS Administration						
10,000,000.00				3,000,346.27	6,028,010.36	971,643.37
GRANTS AND SUBSIDIES						
20467 2022 WCS Claims						
29,000,000.00				2,482,478.33	17,302,291.90	9,215,229.77
DEPT TOTAL						
	39,000,000.00			5,482,824.60	23,330,302.26	10,186,873.14
LEDGER TOTAL						
	39,000,000.00			5,482,824.60	23,330,302.26	10,186,873.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	39,000,000.00			5,482,824.60	23,330,302.26	10,186,873.14

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

-951.37

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50006	2022	Workmen's Compensation Superseds Fund					22,303,399.22	-22,303,399.22
DEPT TOTAL							22,303,399.22	-22,303,399.22
LEDGER TOTAL							22,303,399.22	-22,303,399.22

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
10773 2022 Life Science Greenhouse						
3,000,000.00				1,063,861.94	1,936,138.06	
DEPT TOTAL						
3,000,000.00				1,063,861.94	1,936,138.06	
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
11135 2022 Medical Assist - Community Healthchoices						
152,260,000.00					152,260,000.00	
DEPT TOTAL						
152,260,000.00					152,260,000.00	
LEDGER TOTAL						
155,260,000.00				1,063,861.94	154,196,138.06	

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GRANTS AND SUBSIDIES						
29106 2022 Tobacco Use Prevention & Cessation 15,980,000.00				5,424,822.76	9,801,676.41	753,500.83
29107 2022 Health Research-Health Priorities 44,745,000.00				798,480.18	372,721.74	43,573,798.08
29108 2022 Health Research-National CancerInstitute 3,551,000.00						3,551,000.00
DEPT TOTAL						
64,276,000.00				6,223,302.94	10,174,398.15	47,878,298.91
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
29030 2022 Uncompensated Care 29,049,000.00					-30,832.16	29,079,832.16
29031 2022 Med. Care for Workers with Disabilities 106,536,000.00					106,372,869.67	163,130.33
DEPT TOTAL						
135,585,000.00					106,342,037.51	29,242,962.49
LEDGER TOTAL						
199,861,000.00				6,223,302.94	116,516,435.66	77,121,261.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
355,121,000.00				7,287,164.88	270,712,573.72	77,121,261.40

FUND 071 TOBACCO SETTLEMENT FUND

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

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
20106	2018	Tobacco Use Prevention & Cessation	10,217.39			10,217.39			
20106	2019	Tobacco Use Prevention & Cessation	12,138.03			322,125.54		-309,987.51	
20107	2015	Health Research -Health Priorities	27,136.27			28,387.06		-1,250.79	
20107	2016	Health Research -Health Priorities	25,842.16			25,842.16			
20107	2017	Health Research -Health Priorities	2,000.00			2,000.00			
20107	2019	Health Research -Health Priorities	154.37			154.37			
20108	2017	Health Research - National Cancer Inst	2,103.56			2,103.56			
29106	2020	Tobacco Use Prevention & Cessation	1,657,217.34			832,070.31		825,147.03	
29106	2021	Tobacco Use Prevention & Cessation	8,143,629.68			37,630.18	1,955,700.65	6,115,334.18	34,964.67
29107	2020	Health Research-Health Priorities	16,747,975.69				434,788.89	9,225,857.00	7,087,329.80
29107	2021	Health Research-Health Priorities	46,742,433.26			2,540.00	867,242.59	1,164,827.85	44,707,822.82
29108	2020	Health Research-National CancerInstitute	797,580.00					143,345.00	654,235.00
29108	2021	Health Research-National CancerInstitute	3,721,000.00						3,721,000.00

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
77,889,427.75			1,263,070.57	3,257,732.13	17,163,272.76	56,205,352.29
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
20030 2020 Uncompensated Care 272,853.26						272,853.26
22031 2019 Med. Care for Workers with Disabilities			192.48		-192.48	
29030 2020 Uncompensated Care 820,016.35			819,749.27		267.08	
29030 2021 Uncompensated Care 30,532,847.64			245,852.57		29,812,997.67	473,997.40
29031 2020 Med. Care for Workers with Disabilities 437.77			4,115.98		-3,703.52	25.31
29031 2021 Med. Care for Workers with Disabilities 14,899,908.93			73,567.12		14,826,341.81	
DEPT TOTAL						
46,526,063.95			1,143,477.42		44,635,710.56	746,875.97
LEDGER TOTAL						
124,415,491.70			2,406,547.99	3,257,732.13	61,798,983.32	56,952,228.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
131,937,748.87			2,406,547.99	3,257,732.13	69,321,240.49	56,952,228.26

FUND 072 REAL ESTATE RECOVERY FUND

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

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER											
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection											
GENERAL GOVERNMENT											
20101	2022	General Operations									
		2,417,000.00						197,693.00		2,017,583.33	201,723.67
DEPT TOTAL											
		2,417,000.00						197,693.00		2,017,583.33	201,723.67
LEDGER TOTAL											
		2,417,000.00						197,693.00		2,017,583.33	201,723.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS											
		2,417,000.00						197,693.00		2,017,583.33	201,723.67

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
40048	2022	Mining Permit Collateral Guarantee		295,257.42			208,025.00	2,563,540.49
			2,476,308.07					
DEPT TOTAL								
			2,476,308.07	295,257.42			208,025.00	2,563,540.49
LEDGER TOTAL								
			2,476,308.07	295,257.42			208,025.00	2,563,540.49

FUND 073 NONCOAL SURFACE MINING CONSERVATION

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60084	2022	Forfeiture of Bonds						
			1,445,251.33	1,000.00				1,446,251.33
DEPT TOTAL								
			1,445,251.33	1,000.00				1,446,251.33
LEDGER TOTAL								
			1,445,251.33	1,000.00				1,446,251.33

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys								
GENERAL GOVERNMENT								
60187	2022	Health Insurance Claims Reserve						
		252,409.75		94,114,356.28		99,440.13	1,334,175.85	92,933,150.05
DEPT TOTAL								
		252,409.75		94,114,356.28		99,440.13	1,334,175.85	92,933,150.05
LEDGER TOTAL								
		252,409.75		94,114,356.28		99,440.13	1,334,175.85	92,933,150.05

FUND 076 MUNICIPAL PENSION AID FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General								
GENERAL GOVERNMENT								
40098	2022	Municipal Pension Aid		355,313,575.78			333,052,946.82	372,504,694.62
		350,244,065.66						
DEPT TOTAL								
		350,244,065.66		355,313,575.78			333,052,946.82	372,504,694.62
LEDGER TOTAL								
		350,244,065.66		355,313,575.78			333,052,946.82	372,504,694.62

FUND 076 MUNICIPAL PENSION AID FUND

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

FUND 078 PA MUNICIPAL RETIREMENT FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 71 - PA Municipal Retirement Board								
GENERAL GOVERNMENT								
50083	2022	Administration-PMRS				8,438,731.72	10,356,078.50	-18,794,810.22
50085	2022	Retirement Of Municipal Employees					148,693,508.62	-148,693,508.62
DEPT TOTAL						8,438,731.72	159,049,587.12	-167,488,318.84
LEDGER TOTAL						8,438,731.72	159,049,587.12	-167,488,318.84

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance								
GENERAL GOVERNMENT								
30036	1973	Scholarships for Depend of POW's & MIA's		58,323.28				263,727.77
		205,404.49						
DEPT TOTAL								
		205,404.49		58,323.28				263,727.77
LEDGER TOTAL								
		205,404.49		58,323.28				263,727.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		205,404.49		58,323.28				263,727.77

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance						
INSTITUTIONAL						
40052 2022 Federal Reserve Fund						
					-240.00	240.00
GRANTS AND SUBSIDIES						
40054 2022 PHEAA Discretionary Fund						
	7,174,478.64	177,910,904.58			182,251,418.97	2,833,964.25
DEPT TOTAL						
	7,174,478.64	177,910,904.58			182,251,178.97	2,834,204.25
LEDGER TOTAL						
	7,174,478.64	177,910,904.58			182,251,178.97	2,834,204.25

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance								
GENERAL GOVERNMENT								
60179	2022	ADMINISTRATION - PAYROLL	4,319,536.46	45,469,521.24			46,846,750.37	2,942,307.33
60180	2022	ADMINISTRATION	45,355,047.22	330,532,388.31			323,528,060.29	52,359,375.24
60182	2022	NURSING SCHOOL STUDENT LOANS	324,947.75					324,947.75
60198	2022	Washington Center Internships	668,500.00	468,000.00			231,480.00	905,020.00
60211	2022	Technology Work Experience Internship Pr	47,673.04	177.01				47,850.05
60331	2022	TargetedIndustryClusterScholarshipProgrm	1,036,459.98	8,808,438.43			8,336,714.50	1,508,183.91
GRANTS AND SUBSIDIES								
60089	2022	State Grants	24,659,451.25	346,242,738.93			359,842,753.02	11,059,437.16
60090	2022	Matching Funds	11,286,829.60	14,155,758.65			11,559,588.84	13,882,999.41
60091	2022	Cheyney University Keystone Academy		4,480,000.00			4,480,000.00	
60092	2022	Institutional Assistance Grants	3,345,873.57	26,650,657.22			26,851,606.00	3,144,924.79
60093	2022	Scitech & GI Bill	8,322,424.73	354,539.26			-188,697.85	8,865,661.84
60094	2022	Horace Mann Bds-Leslie Pinckney Hill Sch	1,398,111.02	884,969.52			836,359.01	1,446,721.53

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60098	2022	Primary Health Care Loan Forgiveness	843,387.27	3,131.61				846,518.88
60099	2022	Paul Douglas Teachers Scholarships	650.00	540.00			1,040.00	150.00
60103	2022	Guaranty Agency Operation Fund	375,788,113.49	135,879,586.28			65,037,861.32	446,629,838.45
60200	2022	Educational Training Vouchers program	1,715,735.59	2,529,205.18			1,881,408.00	2,363,532.77
60259	2022	Nursing Loan Programs	2,517,476.93	6,492.39			51.96	2,523,917.36
60274	2022	National Guard Educational Assistnc Prog	476,742.85	11,794,464.00			10,242,538.00	2,028,668.85
60303	2022	School of Medicine Grant	101,163.17	189,620.10			290,783.27	
60305	2022	Public Defender & DA Loan Forgiveness	9,402.06	58,110.00			58,110.00	9,402.06
60318	2022	State Grants Supplement	10,000,000.00				10,000,000.00	
60319	2022	Higher Education for the Disadvantaged	834,960.55	6,831,578.56			4,260,280.27	3,406,258.84
60320	2022	HigherEducation of Blind or DeafStudents	102,037.06	55,609.58			29,562.50	128,084.14
60366	2022	Distance Education Program	590,138.21	2,191.26				592,329.47
60373	2022	Ready to Succeed Scholarships	71,885.44	24,202,109.26			22,243,590.00	2,030,404.70

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

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

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GRANTS AND SUBSIDIES						
10505 2022 Emergency Medical Services						
10,200,000.00				1,413,941.62	8,785,998.38	60.00
10506 2022 Catastrophic Medical & Rehabilitation						
4,200,000.00				34,975.47	2,540,582.93	1,624,441.60
DEPT TOTAL						
14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60
LEDGER TOTAL						
14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
14,400,000.00				1,448,917.09	11,326,581.31	1,624,501.60

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GRANTS AND SUBSIDIES						
10505 2018 Emergency Medical Services	10,054.00		10,054.00			
10505 2019 Emergency Medical Services	45,814.91					45,814.91
10505 2020 Emergency Medical Services	1,191,352.28				-2,083.00	1,193,435.28
10505 2021 Emergency Medical Services	664,566.76			116,023.58	404,890.34	143,652.84
10506 2021 Catastrophic Medical & Rehabilitation	2,310,695.51				444,789.97	1,865,905.54
DEPT TOTAL	4,222,483.46		10,054.00	116,023.58	847,597.31	3,248,808.57
LEDGER TOTAL	4,222,483.46		10,054.00	116,023.58	847,597.31	3,248,808.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,222,483.46		10,054.00	116,023.58	847,597.31	3,248,808.57

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50011 2022 State Restaurant Fund						
				4,120.35	123,734.61	-127,854.96
DEPT TOTAL				4,120.35	123,734.61	-127,854.96
LEDGER TOTAL				4,120.35	123,734.61	-127,854.96

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

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

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

		NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50007	2022	General Operations	577,484.20		62,891,974.96	145,740,748.34	-208,632,723.30
DEPT TOTAL			577,484.20		62,891,974.96	145,740,748.34	-208,632,723.30
LEDGER TOTAL			577,484.20		62,891,974.96	145,740,748.34	-208,632,723.30

FUND 084 STATE STORES FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
10219	2022	Liquor Control Enforcement						
			35,398,000.00	35,910.00	35,910.00	172,782.62	31,239,189.58	4,021,937.80
DEPT TOTAL								
			35,398,000.00	35,910.00	35,910.00	172,782.62	31,239,189.58	4,021,937.80
LEDGER TOTAL								
			35,398,000.00	35,910.00	35,910.00	172,782.62	31,239,189.58	4,021,937.80

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
20381 2022 SSF-Alcohol Abuse Programs						
6,617,019.00					6,617,019.00	
DEPT TOTAL						
6,617,019.00					6,617,019.00	
BA 26 - Liquor Control Board						
GENERAL GOVERNMENT						
20061 2022 Purchase of Liquor						
1,758,000,000.00					1,709,122,274.74	48,877,725.26
20063 2022 Comptroller Operations						
6,333,000.00					6,228,233.00	104,767.00
20064 2022 General Operations						
750,865,000.00	20,000.00	46,070.00		60,459,056.52	650,663,859.04	39,788,154.44
GRANTS AND SUBSIDIES						
20062 2022 Transfer of Profits to General Fund						
185,100,000.00					185,100,000.00	
DEPT TOTAL						
2,700,298,000.00	20,000.00	46,070.00		60,459,056.52	2,551,114,366.78	88,770,646.70
LEDGER TOTAL						
2,706,915,019.00	20,000.00	46,070.00		60,459,056.52	2,557,731,385.78	88,770,646.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,742,313,019.00	55,910.00	81,980.00		60,631,839.14	2,588,970,575.36	92,792,584.50

FUND 084 STATE STORES FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
10219	2019	Liquor Control Enforcement	1,313,739.15		1,200,000.00		113,739.15	
10219	2020	Liquor Control Enforcement	210,144.42		93,291.40	116,853.02		
10219	2021	Liquor Control Enforcement	4,181,671.27		2,443,165.66	27,267.29	1,711,238.32	
10219	2010	Liquor Control Enforcement			0.32		-0.32	
DEPT TOTAL			5,705,554.84		3,736,457.38	144,120.31	1,824,977.15	
LEDGER TOTAL								
			5,705,554.84		3,736,457.38	144,120.31	1,824,977.15	

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board								
GENERAL GOVERNMENT								
20061	2020	Purchase of Liquor						
		60,376.67					53,994.93	6,381.74
20061	2021	Purchase of Liquor						
		64,928,491.38			67,614,616.97		-2,686,125.59	
20063	2021	Comptroller Operations						
		105,000.00			105,000.00			
20064	2014	General Operations						
		157,411.33				131,291.83		26,119.50
20064	2015	General Operations						
		1,074,980.31			140.22	1,074,840.09		
20064	2016	General Operations						
		229,998.27			571.20	229,427.07		
20064	2017	General Operations						
		701,117.96			24,614.96	538,372.00		138,131.00
20064	2018	General Operations						
		874,696.03			40,526.03	682,598.00		151,572.00
20064	2019	General Operations						
		691,444.19				590,375.15		101,069.04
20064	2020	General Operations						
		1,270,492.88			701,305.61	415,415.72	2,199.55	151,572.00
20064	2021	General Operations						
		94,442,407.63			43,871,963.89	313,292.42	45,763,481.62	4,493,669.70
DEPT TOTAL								
		164,536,416.65			112,358,738.88	3,975,612.28	43,133,550.51	5,068,514.98
LEDGER TOTAL								
		164,536,416.65			112,358,738.88	3,975,612.28	43,133,550.51	5,068,514.98

FUND 084 STATE STORES FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

170,241,971.49	116,095,196.26	4,119,732.59	44,958,527.66	5,068,514.98
----------------	----------------	--------------	---------------	--------------

FUND 084 STATE STORES FUND

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

FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50008	2022	General Operations		524,161.95		9,914,344.28	40,764,350.83	-50,678,695.11
DEPT TOTAL				524,161.95		9,914,344.28	40,764,350.83	-50,678,695.11
LEDGER TOTAL				524,161.95		9,914,344.28	40,764,350.83	-50,678,695.11

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20103 2022 General Operations						
3,712,000.00				255,072.89	2,386,806.88	1,070,120.23
GRANTS AND SUBSIDIES						
20104 2022 Payment of Claims						
3,240,000.00					3,072,078.04	167,921.96
DEPT TOTAL						
6,952,000.00				255,072.89	5,458,884.92	1,238,042.19
LEDGER TOTAL						
6,952,000.00				255,072.89	5,458,884.92	1,238,042.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
6,952,000.00				255,072.89	5,458,884.92	1,238,042.19

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20103	2020	General Operations	14.03			14.03		-0.96	0.96
20103	2021	General Operations	2,274,899.64					246,230.55	2,028,669.09
GRANTS AND SUBSIDIES									
20104	2021	Payment of Claims	511,277.71			511,277.71			
DEPT TOTAL			2,786,191.38			511,291.74		246,229.59	2,028,670.05
LEDGER TOTAL			2,786,191.38			511,291.74		246,229.59	2,028,670.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,786,191.38			511,291.74		246,229.59	2,028,670.05

FUND 087 COAL LANDS IMPROVEMENT FUND

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

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20041 2022 General Operations						
340,000.00					275,134.19	64,865.81
GRANTS AND SUBSIDIES						
20042 2022 Minority Business Dev. Loans						
1,000,000.00				100,000.00	445,000.00	455,000.00
DEPT TOTAL				100,000.00	720,134.19	519,865.81
LEDGER TOTAL						
1,340,000.00				100,000.00	720,134.19	519,865.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,340,000.00				100,000.00	720,134.19	519,865.81

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50059 2022 Capital Facilities Redemption						
					1,298,548,890.01	-1,298,548,890.01
DEPT TOTAL					1,298,548,890.01	-1,298,548,890.01
LEDGER TOTAL					1,298,548,890.01	-1,298,548,890.01

FUND 091 CAPITAL DEBT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
60430	2022	Refunding G.O. Bonds-1st Ref Series 2017						
		904.22		215,992,583.29			215,993,250.00	237.51
60499	2022	Refunding G.O. Bonds-1stRefundSeries2021						
		11.35						11.35
DEPT TOTAL								
		915.57		215,992,583.29			215,993,250.00	248.86
LEDGER TOTAL								
		915.57		215,992,583.29			215,993,250.00	248.86

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
20236	2022	Veterans Memorial						
		360,000.00				198,253.99	46,781.69	114,964.32
DEPT TOTAL								
		360,000.00				198,253.99	46,781.69	114,964.32
LEDGER TOTAL								
		360,000.00				198,253.99	46,781.69	114,964.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		360,000.00				198,253.99	46,781.69	114,964.32

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

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

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
20245	2022	Pennvest Operations							
		5,934,000.00					193,896.04	2,796,802.74	2,943,301.22
20249	2022	Revenue Bond Loan Pool							
		10,000.00			10,000.00				
GRANTS AND SUBSIDIES									
20244	2022	Grants-Other Revenue Sources							
		35,000,000.00			35,000,000.00				
DEPT TOTAL									
		40,944,000.00			35,010,000.00		193,896.04	2,796,802.74	2,943,301.22
LEDGER TOTAL									
		40,944,000.00			35,010,000.00		193,896.04	2,796,802.74	2,943,301.22

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
26347	2022	Revolving Loans and Administration	80,000,000.00	80,000,000.00		32,618,863.50	20,834,449.16	26,546,687.34
DEPT TOTAL			80,000,000.00	80,000,000.00		32,618,863.50	20,834,449.16	26,546,687.34
LEDGER TOTAL			80,000,000.00	80,000,000.00		32,618,863.50	20,834,449.16	26,546,687.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			40,944,000.00	80,000,000.00	35,010,000.00	32,812,759.54	23,631,251.90	29,489,988.56

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GENERAL GOVERNMENT								
20245	2019	Pennvest Operations	48,660.54		46,417.04	2,243.50		
20245	2020	Pennvest Operations	3,327,527.56		3,327,527.56			
20245	2021	Pennvest Operations	3,694,699.21		3,332,060.27	6,223.20	356,415.74	
20249	2020	Revenue Bond Loan Pool	10,000.00		10,000.00			
20249	2021	Revenue Bond Loan Pool	10,000.00		10,000.00			
GRANTS AND SUBSIDIES								
20244	2020	Grants-Other Revenue Sources	10,042,157.75		10,042,157.75			
20244	2021	Grants-Other Revenue Sources	35,005,353.93		35,005,353.93			
DEPT TOTAL			52,138,398.99		51,773,516.55	8,466.70	356,415.74	
LEDGER TOTAL			52,138,398.99		51,773,516.55	8,466.70	356,415.74	

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
26347 2017 Revolving Loans and Administration						
111,095.26		-111,095.26				
26347 2020 Revolving Loans and Administration						
459,489.15		-459,489.15				
26347 2021 Revolving Loans and Administration						
45,564,330.01		-20,369,731.28			25,194,598.73	
DEPT TOTAL						
46,134,914.42		-20,940,315.69			25,194,598.73	
LEDGER TOTAL						
46,134,914.42		-20,940,315.69			25,194,598.73	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
98,273,313.41		-20,940,315.69	51,773,516.55	8,466.70	25,551,014.47	

FUND 104 PENNVEST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
60173	2022	Growing Greener Grants						
		98,389,952.31		22,423,000.00		47,722,395.82	24,186,892.67	48,903,663.82
60176	2022	Revolving Loans and Administration						
		68,436,275.09		64,583,741.44			59,059,684.31	73,960,332.22
60347	2022	Marcellus Legacy Grants						
		37,753,450.32		12,955,238.00		6,091,626.52	4,793,887.66	39,823,174.14
DEPT TOTAL								
		204,579,677.72		99,961,979.44		53,814,022.34	88,040,464.64	162,687,170.18
LEDGER TOTAL								
		204,579,677.72		99,961,979.44		53,814,022.34	88,040,464.64	162,687,170.18

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 108 PENNVEST REDEMPTION FUND

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20248 2022 Addtl Sewage Proj Rev Loans						
260,000,000.00				146,285,271.45	68,433,978.79	45,280,749.76
20822 2022 Transfr to Drinking Water Revolving Fund						
60,000,000.00					60,000,000.00	
DEPT TOTAL						
320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76
LEDGER TOTAL						
320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
320,000,000.00				146,285,271.45	128,433,978.79	45,280,749.76

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
20248	2015	Addtl Sewage Proj Rev Loans	109,116.79		109,116.79			
20248	2019	Addtl Sewage Proj Rev Loans	12,895,788.93		12,895,788.93			
20248	2020	Addtl Sewage Proj Rev Loans	222,667,397.37		222,667,659.37		-262.00	
20248	2021	Addtl Sewage Proj Rev Loans	224,900,810.08		215,959,668.38		8,941,141.70	
20822	2020	Transfr to Drinking Water Revolving Fund	20,000,342.00		20,000,342.00			
20822	2021	Transfr to Drinking Water Revolving Fund	20,000,000.00		20,000,000.00			
DEPT TOTAL			500,573,455.17		491,632,575.47		8,940,879.70	
LEDGER TOTAL			500,573,455.17		491,632,575.47		8,940,879.70	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			500,573,455.17		491,632,575.47		8,940,879.70	

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

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

FUND 110 DEFERRED COMPENSATION FUND - SHORT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50029	2022	Purchase of Investments - Short Term					21,240,647.74	-21,240,647.74
DEPT TOTAL							21,240,647.74	-21,240,647.74
LEDGER TOTAL							21,240,647.74	-21,240,647.74

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20043	2022	General Operations	778,000.00			34,984.07	386,743.58	356,272.35
GRANTS AND SUBSIDIES								
20044	2022	Machinery and Equipment Loans	11,000,000.00			8,537,185.00	587,815.00	1,875,000.00
DEPT TOTAL			11,778,000.00			8,572,169.07	974,558.58	2,231,272.35
LEDGER TOTAL								
			11,778,000.00			8,572,169.07	974,558.58	2,231,272.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			11,778,000.00			8,572,169.07	974,558.58	2,231,272.35

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20043	2021	General Operations	391,897.76			371,801.17		20,096.59	
GRANTS AND SUBSIDIES									
20044	2019	Machinery and Equipment Loans	982,319.00			982,319.00			
20044	2021	Machinery and Equipment Loans	10,000,000.00			10,258,542.00		-258,542.00	
DEPT TOTAL			11,374,216.76			11,612,662.17		-238,445.41	
LEDGER TOTAL			11,374,216.76			11,612,662.17		-238,445.41	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,374,216.76			11,612,662.17		-238,445.41	

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

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

FUND 112 INSURANCE LIQUIDATION FUND

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

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20113	2022	Purchase of County Easements						
		40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68
DEPT TOTAL								
		40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68
LEDGER TOTAL								
		40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		40,000,000.00				3,669,520.80	26,118,728.52	10,211,750.68

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

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

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20029	2022	Children's Trust Fund							
		1,400,000.00				206,237.60	793,712.80	400,049.60	
DEPT TOTAL									
		1,400,000.00				206,237.60	793,712.80	400,049.60	
LEDGER TOTAL									
		1,400,000.00				206,237.60	793,712.80	400,049.60	
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
		1,400,000.00				206,237.60	793,712.80	400,049.60	

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
20048	2022	Distressed Community Assistance						
		12,100,000.00				2,216,124.74	9,347,046.00	536,829.26
DEPT TOTAL								
		12,100,000.00				2,216,124.74	9,347,046.00	536,829.26
LEDGER TOTAL								
		12,100,000.00				2,216,124.74	9,347,046.00	536,829.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		12,100,000.00				2,216,124.74	9,347,046.00	536,829.26

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20192 2022 CAT Administration						
2,158,000.00				434,483.08	1,695,422.98	28,093.94
GRANTS AND SUBSIDIES						
20193 2022 CAT Claims						
6,050,000.00					3,245,429.67	2,804,570.33
DEPT TOTAL						
8,208,000.00				434,483.08	4,940,852.65	2,832,664.27
LEDGER TOTAL						
8,208,000.00				434,483.08	4,940,852.65	2,832,664.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
8,208,000.00				434,483.08	4,940,852.65	2,832,664.27

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER										
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 35 - Environmental Protection										
GENERAL GOVERNMENT										
20073	2022	General Operations								
		4,404,000.00		7,717,592.20		7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
DEPT TOTAL										
		4,404,000.00		7,717,592.20		7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
LEDGER TOTAL										
		4,404,000.00		7,717,592.20		7,717,592.20		9,457.72	8,124,425.36	3,987,709.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS										
		4,404,000.00		7,717,592.20		7,717,592.20		9,457.72	8,124,425.36	3,987,709.12

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20073	2020	General Operations	34,598.27					25,481.97	9,116.30
20073	2021	General Operations	1,498,032.79			667,855.07		799,930.92	30,246.80
DEPT TOTAL			1,532,631.06			667,855.07		825,412.89	39,363.10
LEDGER TOTAL			1,532,631.06			667,855.07		825,412.89	39,363.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,532,631.06			667,855.07		825,412.89	39,363.10

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
20082	2022	Environmental Cleanup Program				1,866,038.74	1,485,218.48	892,742.78
		4,244,000.00						
20083	2022	Pollution Prevention Program					9,750.00	90,250.00
		100,000.00						
DEPT TOTAL						1,866,038.74	1,494,968.48	982,992.78
		4,344,000.00						
BA 79 - Insurance								
GENERAL GOVERNMENT								
20195	2022	USTIF Admin				1,874,833.02	11,555,752.89	3,442,414.09
		16,873,000.00						
GRANTS AND SUBSIDIES								
20196	2022	Claims					29,619,593.86	10,380,406.14
		40,000,000.00						
DEPT TOTAL						1,874,833.02	41,175,346.75	13,822,820.23
		56,873,000.00						
LEDGER TOTAL								
		61,217,000.00				3,740,871.76	42,670,315.23	14,805,813.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		61,217,000.00				3,740,871.76	42,670,315.23	14,805,813.01

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20082	2021	Environmental Cleanup Program	683,668.91			323,481.48		360,187.43	
DEPT TOTAL			683,668.91			323,481.48		360,187.43	
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2021	USTIF Admin	5,697,482.95			3,779,706.25	1,856.04	1,915,920.66	
GRANTS AND SUBSIDIES									
20196	2016	Claims				84,699.17		-84,699.17	
20196	2018	Claims	921.24			921.24			
20196	2020	Claims				7,721.95		-7,721.95	
20196	2021	Claims	9,980,888.34			10,025,491.82		-44,603.48	
DEPT TOTAL			15,679,292.53			13,898,540.43	1,856.04	1,778,896.06	
LEDGER TOTAL									
			16,362,961.44			14,222,021.91	1,856.04	2,139,083.49	
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			16,362,961.44			14,222,021.91	1,856.04	2,139,083.49	

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
50061	2022	Titling and Registration Fees					15,377.98	-15,377.98
50062	2022	Sales Tax Titling and Registration Fees					33,990.66	-33,990.66
DEPT TOTAL							49,368.64	-49,368.64
LEDGER TOTAL							49,368.64	-49,368.64

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
10356 2022 Act165-HMRT						
160,000.00					79,385.91	80,614.09
10357 2022 Act165-PFOE						
160,000.00					88,588.94	71,411.06
10358 2022 General Operations						
160,000.00					125,459.28	34,540.72
GRANTS AND SUBSIDIES						
10359 2022 Act165-Grants						
1,120,000.00					1,080,536.00	39,464.00
DEPT TOTAL						
1,600,000.00					1,373,970.13	226,029.87
LEDGER TOTAL						
1,600,000.00					1,373,970.13	226,029.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00					1,373,970.13	226,029.87

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
10356	2021	Act165-HMRT	33,262.31		31,717.97		1,544.34	
10357	2021	Act165-PFOE	74,415.90		70,547.57		3,868.33	
10358	2021	General Operations	78,917.47		74,453.11		4,464.36	
GRANTS AND SUBSIDIES								
10359	2017	Act165-Grants	440.00		440.00			
10359	2018	Act165-Grants	5,038.16		10,894.73		-5,856.57	
10359	2019	Act165-Grants	11,914.27		21,013.69	10,000.00	-19,099.42	
10359	2020	Act165-Grants	3,011.28		16,540.14	18,068.00	-31,596.86	
10359	2021	Act165-Grants	1,280.98		39,243.33	10,439.00	-48,401.35	
DEPT TOTAL			208,280.37		264,850.54	38,507.00	-95,077.17	
LEDGER TOTAL								
			208,280.37		264,850.54	38,507.00	-95,077.17	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			208,280.37		264,850.54	38,507.00	-95,077.17	

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40008	2022	Hazardous Material Response Admin						
			822,735.39	83,345.00			6,402.43	899,677.96
DEPT TOTAL								
			822,735.39	83,345.00			6,402.43	899,677.96
LEDGER TOTAL								
			822,735.39	83,345.00			6,402.43	899,677.96

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

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

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

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

FUND 128 LOCAL SALES AND USE TAX FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50043	2022	Payment to Cities of the First Class					422,044,528.26	-422,044,528.26
DEPT TOTAL							422,044,528.26	-422,044,528.26
LEDGER TOTAL							422,044,528.26	-422,044,528.26

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
50070 2022 Payments to PICA						
					664,617,201.26	-664,617,201.26
DEPT TOTAL					664,617,201.26	-664,617,201.26
LEDGER TOTAL					664,617,201.26	-664,617,201.26

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
20336 2022 Mass Transit						
270,489,000.00			7,823,000.00		257,577,097.83	5,088,902.17
20337 2022 Transfer to Public Transp. Trust Fund						
25,481,000.00			724,000.00		24,476,097.07	280,902.93
DEPT TOTAL						
	295,970,000.00		8,547,000.00		282,053,194.90	5,369,805.10
LEDGER TOTAL						
	295,970,000.00		8,547,000.00		282,053,194.90	5,369,805.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	295,970,000.00		8,547,000.00		282,053,194.90	5,369,805.10

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20077 2022 Major Emission Facilities						
19,869,000.00				526,389.03	17,633,398.95	1,709,212.02
20084 2022 Mobile and Area Facilities						
10,299,000.00				1,805,446.98	8,204,082.02	289,471.00
DEPT TOTAL						
	30,168,000.00			2,331,836.01	25,837,480.97	1,998,683.02
LEDGER TOTAL						
	30,168,000.00			2,331,836.01	25,837,480.97	1,998,683.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	30,168,000.00			2,331,836.01	25,837,480.97	1,998,683.02

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20077	2020	Major Emission Facilities	110.35					110.35
20077	2021	Major Emission Facilities	4,432,862.59		2,317,788.03		2,081,080.05	33,994.51
20077	2012	Major Emission Facilities			6,410.00		-6,410.00	
20084	2020	Mobile and Area Facilities	74,860.05				74,860.05	
20084	2021	Mobile and Area Facilities	1,801,181.39		1,308,872.46		469,892.21	22,416.72
DEPT TOTAL			6,309,014.38		3,633,070.49		2,619,422.31	56,521.58
LEDGER TOTAL			6,309,014.38		3,633,070.49		2,619,422.31	56,521.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,309,014.38		3,633,070.49		2,619,422.31	56,521.58

FUND 139 HOME INVESTMENT TRUST FUND

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

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GRANTS AND SUBSIDIES								
60139	2022	Philadelphia Reg Port Authority Oper		7,200,000.00			7,076,768.95	698,402.52
			575,171.47					
DEPT TOTAL								
			575,171.47	7,200,000.00			7,076,768.95	698,402.52
LEDGER TOTAL								
			575,171.47	7,200,000.00			7,076,768.95	698,402.52

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GENERAL GOVERNMENT								
60140	2022	Port of Pitts Comm Oper						
		1,116,468.14		500,000.00		214,432.23	1,074,387.91	327,648.00
60142	2022	Revolving Loan Fund						
		956,123.79						956,123.79
DEPT TOTAL								
		2,072,591.93		500,000.00		214,432.23	1,074,387.91	1,283,771.79
LEDGER TOTAL								
		2,072,591.93		500,000.00		214,432.23	1,074,387.91	1,283,771.79

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50120	2022	Investment Refunds					130,410,520.93	-130,410,520.93
DEPT TOTAL							130,410,520.93	-130,410,520.93
LEDGER TOTAL							130,410,520.93	-130,410,520.93

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
10542	2022	Tuition Account Program Bureau						
			3,339,000.00	2,418,436.21	2,418,436.21		5,217,811.66	539,624.55
DEPT TOTAL								
			3,339,000.00	2,418,436.21	2,418,436.21		5,217,811.66	539,624.55
LEDGER TOTAL								
			3,339,000.00	2,418,436.21	2,418,436.21		5,217,811.66	539,624.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			3,339,000.00	2,418,436.21	2,418,436.21		5,217,811.66	539,624.55

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
10542	2018	Tuition Account Program Bureau	1,388,057.77		1,388,057.77			
10542	2019	Tuition Account Program Bureau	1,423,966.62		1,423,966.62			
10542	2020	Tuition Account Program Bureau	686,447.73		686,447.73			
10542	2021	Tuition Account Program Bureau	1,258,618.18				799,151.38	459,466.80
DEPT TOTAL			4,757,090.30		3,498,472.12		799,151.38	459,466.80
LEDGER TOTAL			4,757,090.30		3,498,472.12		799,151.38	459,466.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,757,090.30		3,498,472.12		799,151.38	459,466.80

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50049	2022	Tuition Pay to Participating Institution					78,221,589.12	-78,221,589.12
50050	2022	Tuition Pay to Nonparticipating Institut					140,922,704.19	-140,922,704.19
50051	2022	Tuition Units Refunds					25,378,333.79	-25,378,333.79
50052	2022	Tuition Shortfall-Participating					1,065,381.09	-1,065,381.09
50054	2022	Investment Manager Fees					3,821,340.04	-3,821,340.04
50055	2022	Tuition Shortfall-Nonparticipating					2,881,363.60	-2,881,363.60
DEPT TOTAL							252,290,711.83	-252,290,711.83
LEDGER TOTAL							252,290,711.83	-252,290,711.83

FUND 146 REMINING FINANCIAL ASSURANCE FUND

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

FUND 146 REMINING FINANCIAL ASSURANCE FUND

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

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
20230	2022	General Operations	150,000.00			3,907.92	124,055.31	22,036.77
DEPT TOTAL			150,000.00			3,907.92	124,055.31	22,036.77
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20097	2022	General Operations	1,382,000.00			483,088.70	434,649.28	464,262.02
DEPT TOTAL			1,382,000.00			483,088.70	434,649.28	464,262.02
LEDGER TOTAL			1,532,000.00			486,996.62	558,704.59	486,298.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,532,000.00			486,996.62	558,704.59	486,298.79

FUND 147 ENVIRONMENTAL EDUCATION FUND

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

FUND 148 SELF-INSURANCE GUARANTY FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40178	2022	Metaldyne Corporation	1,708,816.04	68,500.00				1,777,316.04
40197	2022	Transcontinental Refrigerated Lines	47,878.45	1,442.00			22,501.16	26,819.29
40201	2022	Lukens Steel	306,020.41	9,322.00			116,690.01	198,652.40
40225	2022	Hostess Brands	3,796,259.16	159,506.00			-279,152.47	4,234,917.63
40232	2022	Florence Mining Company	905,384.57	31,927.00			194,351.87	742,959.70
40237	2022	Pope & Talbot Claims	6,549.63	19.00			6,568.63	
40238	2022	Great Atlantic & Pacific Tea Co (A&P)	5,452,563.45	214,393.00		6,117.12	160,264.07	5,500,575.26
DEPT TOTAL			12,223,471.71	485,109.00		6,117.12	221,223.27	12,481,240.32
LEDGER TOTAL			12,223,471.71	485,109.00		6,117.12	221,223.27	12,481,240.32

FUND 148 SELF-INSURANCE GUARANTY FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
60006	2022	Workmens's Comp Self-Insured Employers		1,187,572.00		886,415.38	68,431.69	29,586,750.81
			29,354,025.88					
60007	2022	Workmens's Comp Self-Insurance Pooling		130,618.00			48,997.59	2,876,878.24
			2,795,257.83					
60008	2022	Prefund Account		257,261.50			696,453.99	6,381,478.13
			6,820,670.62					
DEPT TOTAL								
			38,969,954.33	1,575,451.50		886,415.38	813,883.27	38,845,107.18
LEDGER TOTAL								
			38,969,954.33	1,575,451.50		886,415.38	813,883.27	38,845,107.18

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER															
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F		
BA 90 - System of Higher Education															
GRANTS AND SUBSIDIES															
20201	2022	Deferred Maintenance													
		23,673,000.00										21,953,000.00		1,720,000.00	
DEPT TOTAL															
		23,673,000.00										21,953,000.00		1,720,000.00	
LEDGER TOTAL															
		23,673,000.00										21,953,000.00		1,720,000.00	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
30251	2022	Park and Forest Facility Rehab -RTT	39,456,000.00			6,056,880.72	10,161,099.92	23,238,019.36
GRANTS AND SUBSIDIES								
30242	2022	Grants for Local Recrtn-Realty Trans Tax	32,880,000.00			25,343,709.00	3,720,810.00	3,815,481.00
30245	2022	Grants for Land Trusts-RealtyTransferTax	13,152,000.00			6,793,892.00	5,091,217.00	1,266,891.00
DEPT TOTAL			85,488,000.00			38,194,481.72	18,973,126.92	28,320,391.36
BA 16 - Education								
GRANTS AND SUBSIDIES								
30252	2022	Local Libraries Rhab & Dvlpmnt-RltyTxT	5,261,000.00				109,046.21	5,151,953.79
DEPT TOTAL			5,261,000.00				109,046.21	5,151,953.79
BA 30 - Historical & Museum Commission								
GRANTS AND SUBSIDIES								
30253	2022	Historic Site Dvpt Realty Transfr Tax	17,097,000.00			6,138,177.19	4,165,291.36	6,793,531.45
DEPT TOTAL			17,097,000.00			6,138,177.19	4,165,291.36	6,793,531.45
LEDGER TOTAL								
			107,846,000.00			44,332,658.91	23,247,464.49	40,265,876.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			131,519,000.00			44,332,658.91	45,200,464.49	41,985,876.60

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
30251	2017	Park and Forest Facility Rehab -RTT	3,438,195.49			2,714,222.61	-1,356,468.52	2,080,441.40
30251	2018	Park and Forest Facility Rehab -RTT	5,404,943.27			2,819,489.90	1,933,576.77	651,876.60
30251	2019	Park and Forest Facility Rehab -RTT	6,855,681.26			3,029,166.30	3,052,167.48	774,347.48
30251	2020	Park and Forest Facility Rehab -RTT	16,772,824.51			7,538,435.42	6,638,531.55	2,595,857.54
30251	2021	Park and Forest Facility Rehab -RTT	37,120,565.13			14,369,672.20	13,123,163.60	9,627,729.33
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax	73,551.00			6,551.00	66,811.75	188.25
30242	2015	Grants for Local Recrtn-Realty Trans Tax	965,674.00			646,673.00	278,549.00	40,452.00
30242	2016	Grants for Local Recrtn-Realty Trans Tax	3,529,566.26			2,088,935.00	1,439,556.00	1,075.26
30242	2017	Grants for Local Recrtn-Realty Trans Tax	6,055,349.63			3,478,396.00	2,539,731.00	37,222.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax	8,213,549.00			5,535,392.00	2,450,810.00	227,347.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax	14,201,360.00			10,713,461.00	3,476,298.00	11,601.00
30242	2020	Grants for Local Recrtn-Realty Trans Tax	23,344,698.00			17,886,435.00	5,430,449.00	27,814.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30242	2021	Grants for Local Recrtn-Realty Trans Tax	37,499,950.00			31,302,309.00	5,488,290.00	709,351.00
30242	2008	Grants for Local Recrtn-Realty Trans Tax	4,437.00				4,437.00	
30242	2009	Grants for Local Recrtn-Realty Trans Tax	43,000.00			43,000.00		
30242	2012	Grants for Local Recrtn-Realty Trans Tax	175,285.35			74,700.00	99,105.00	1,480.35
30242	2013	Grants for Local Recrtn-Realty Trans Tax	554,553.14			379,553.00	135,267.00	39,733.14
30245	2014	Grants for Land Trusts-RealtyTransferTax	71,273.42			60,638.00	10,635.00	0.42
30245	2015	Grants for Land Trusts-RealtyTransferTax	16,803.63			10,930.00	5,232.00	641.63
30245	2016	Grants for Land Trusts-RealtyTransferTax	17,930.06				17,930.00	0.06
30245	2017	Grants for Land Trusts-RealtyTransferTax	43,337.00			17,525.00	25,812.00	
30245	2018	Grants for Land Trusts-RealtyTransferTax	290,684.27			101,877.00	188,807.00	0.27
30245	2019	Grants for Land Trusts-RealtyTransferTax	1,155,578.00			1,024,980.00	46,114.00	84,484.00
30245	2020	Grants for Land Trusts-RealtyTransferTax	4,094,997.00			539,451.00	3,527,615.00	27,931.00
30245	2021	Grants for Land Trusts-RealtyTransferTax	12,103,080.00			5,841,584.00	6,258,645.00	2,851.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30245	2013	Grants for Land Trusts-RealtyTransferTax	17,168.06				17,168.00	0.06
DEPT TOTAL			182,064,034.48			110,223,376.43	54,898,232.63	16,942,425.42
BA 16 - Education								
GRANTS AND SUBSIDIES								
30252	2014	Local Libraries Rhab & Dvlpmnt-RltyTxT	15,792.50				6,000.00	9,792.50
30252	2015	Local Libraries Rhab & Dvlpmnt-RltyTxT	372,315.69			9,016.38	33,236.81	330,062.50
30252	2016	Local Libraries Rhab & Dvlpmnt-RltyTxT	71,250.40				8,130.71	63,119.69
30252	2017	Local Libraries Rhab & Dvlpmnt-RltyTxT	146,413.47			66,315.00	553.34	79,545.13
30252	2018	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,247,555.94			396,776.48	438,582.37	412,197.09
30252	2019	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,761,359.11			117,757.50	1,643,601.61	
30252	2020	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,412,000.00			1,091,025.77	1,115,974.23	2,205,000.00
30252	2021	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,142,100.00			1,750,410.37	-55,002.85	4,446,692.48
30252	2010	Local Libraries Rhab & Dvlpmnt-RltyTxT	2,936.02				2,936.02	
30252	2011	Local Libraries Rhab & Dvlpmnt-RltyTxT	53,138.76				7,084.67	46,054.09
30252	2012	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,805.33				6,805.33	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30252	2013	Local Libraries Rhab & Dvlpmnt-RltyTxT	6,889.37					6,889.37	
DEPT TOTAL			14,238,556.59				3,431,301.50	3,214,791.61	7,592,463.48
BA 30 - Historical & Museum Commission									
GENERAL GOVERNMENT									
30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax	155,983.14						155,983.14
GRANTS AND SUBSIDIES									
30253	2014	Historic Site Dvpt Realty Transfr Tax	1,847,333.04				1,658,096.91	189,236.13	
30253	2015	Historic Site Dvpt Realty Transfr Tax	12,613.80				6,168.76	6,168.75	276.29
30253	2016	Historic Site Dvpt Realty Transfr Tax	73,738.23				43,989.33	28,455.70	1,293.20
30253	2017	Historic Site Dvpt Realty Transfr Tax	3,720,955.29				1,588,353.15	1,829,550.59	303,051.55
30253	2018	Historic Site Dvpt Realty Transfr Tax	4,393,768.40				3,338,213.11	689,229.09	366,326.20
30253	2019	Historic Site Dvpt Realty Transfr Tax	3,505,417.03				2,125,365.37	1,128,458.32	251,593.34
30253	2020	Historic Site Dvpt Realty Transfr Tax	8,154,543.32				5,559,580.60	1,532,498.50	1,062,464.22
30253	2021	Historic Site Dvpt Realty Transfr Tax	16,438,792.93				14,544,040.08	1,190,728.27	704,024.58
30253	2006	Realty Transfer Tax	21,393.00				21,393.00		

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30253	2007	Historic Site Dvpt-Realty Transfer Tax	7,563.00			7,563.00		
30253	2012	Historic Site Dvpt 12 Realty Transfr Tax	31.19				31.19	
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax	42,300.00			42,000.00	300.00	
DEPT TOTAL			38,374,432.37			28,934,763.31	6,594,656.54	2,845,012.52
LEDGER TOTAL			234,677,023.44			142,589,441.24	64,707,680.78	27,379,901.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS			245,554,023.44			142,589,441.24	75,584,680.78	27,379,901.42

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	2022	PIng, Lns, Grnts & Tchncl Asstnce					505,285.73	2,657,415.41	117,298.86
		3,280,000.00							
20115	2022	Nutrient Management - Administration					93,120.54	1,041,122.80	246,756.66
		1,381,000.00							
DEPT TOTAL									
		4,661,000.00					598,406.27	3,698,538.21	364,055.52
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2022	Ed Research & Technical Assistance					748,339.05	1,233,003.22	118,657.73
		2,100,000.00							
DEPT TOTAL									
		2,100,000.00					748,339.05	1,233,003.22	118,657.73
LEDGER TOTAL									
		6,761,000.00					1,346,745.32	4,931,541.43	482,713.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
		6,761,000.00					1,346,745.32	4,931,541.43	482,713.25

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 152 NUTRIENT MANAGEMENT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
60520	2022	Agriculture-Linked Interest Subsidy		500,000.00			6,817.29	493,182.71
DEPT TOTAL				500,000.00			6,817.29	493,182.71
LEDGER TOTAL				500,000.00			6,817.29	493,182.71

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50044	2022	Pay to Allegheny Regional Asset District					132,645,627.57	-132,645,627.57
50045	2022	Payment to Allegheny County					66,322,813.79	-66,322,813.79
50046	2022	Payment to Municipalities					66,322,813.80	-66,322,813.80
DEPT TOTAL							265,291,255.16	-265,291,255.16
LEDGER TOTAL							265,291,255.16	-265,291,255.16

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education						
GENERAL GOVERNMENT						
20015 2022 Gov Casey Org & Tis Donation Awareness	200,000.00				200,000.00	
DEPT TOTAL						
	200,000.00				200,000.00	
BA 67 - Health						
GENERAL GOVERNMENT						
20109 2022 Implementation Costs	168,000.00			18.20	68,390.42	99,591.38
GRANTS AND SUBSIDIES						
20110 2022 Hospital and Other Medical Costs	80,000.00				13,903.28	66,096.72
20111 2022 Grants to Cert. Procurement Org	400,000.00			76,710.93	323,289.07	
20112 2022 Project Make-A-Choice	120,000.00			86,353.72	33,646.28	
DEPT TOTAL						
	768,000.00			163,082.85	439,229.05	165,688.10
LEDGER TOTAL						
	968,000.00			163,082.85	639,229.05	165,688.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	968,000.00			163,082.85	639,229.05	165,688.10

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health								
GENERAL GOVERNMENT								
20109	2021	Implementation Costs	110,034.13		106,084.56		3,949.57	
GRANTS AND SUBSIDIES								
20110	2021	Hospital and Other Medical Costs	14,503.34		14,243.60		259.74	
20111	2021	Grants to Cert. Procurement Org	55,580.92		10,968.43		44,612.49	
20112	2021	Project Make-A-Choice	81,135.76		57,844.09		23,291.67	
DEPT TOTAL			261,254.15		189,140.68		72,113.47	
LEDGER TOTAL			261,254.15		189,140.68		72,113.47	

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
26468 2021 Reimbursement to Transportation						
80,000.00			80,000.00			
DEPT TOTAL						
	80,000.00		80,000.00			
LEDGER TOTAL						
	80,000.00		80,000.00			
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	341,254.15		269,140.68		72,113.47	

FUND 156 INSURANCE FRAUD PREVENTION TRUST

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

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention						
GRANTS AND SUBSIDIES						
20252 2017 General Operations						
3,771.80			3,771.80			
20252 2018 General Operations						
2,163,952.66			2,163,952.66			
20252 2019 General Operations						
177,852.27			177,852.27			
20252 2020 General Operations						
5,299,903.21			5,299,903.21			
20252 2021 General Operations						
17,123,000.00					15,532,208.71	1,590,791.29
DEPT TOTAL						
24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29
LEDGER TOTAL						
24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
24,768,479.94			7,645,479.94		15,532,208.71	1,590,791.29

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

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

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20054 2022 Industrial Sites Cleanup-Adm. 314,000.00					96,423.28	217,576.72
GRANTS AND SUBSIDIES						
20055 2022 Industrial Sites Cleanup-Projects 5,500,000.00				2,462,505.00	606,686.00	2,430,809.00
DEPT TOTAL				2,462,505.00	703,109.28	2,648,385.72
LEDGER TOTAL						
	5,814,000.00			2,462,505.00	703,109.28	2,648,385.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	5,814,000.00			2,462,505.00	703,109.28	2,648,385.72

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20054	2021	Industrial Sites Cleanup-Adm.	206,047.32		201,213.03		4,834.29	
GRANTS AND SUBSIDIES								
20055	2019	Industrial Sites Cleanup-Projects	1,716,810.00		1,027,870.00		688,940.00	
20055	2020	Industrial Sites Cleanup-Projects	2,034,102.00		1,155,490.00		878,612.00	
20055	2021	Industrial Sites Cleanup-Projects	5,467,592.00		3,023,362.00	1,435,271.00	1,008,959.00	
DEPT TOTAL			9,424,551.32		5,407,935.03	1,435,271.00	2,581,345.29	
LEDGER TOTAL								
			9,424,551.32		5,407,935.03	1,435,271.00	2,581,345.29	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			9,424,551.32		5,407,935.03	1,435,271.00	2,581,345.29	

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
20240	2022	DNA Detection of Offenders						
		5,152,000.00				56,511.37	4,221,436.84	874,051.79
DEPT TOTAL								
		5,152,000.00				56,511.37	4,221,436.84	874,051.79
LEDGER TOTAL								
		5,152,000.00				56,511.37	4,221,436.84	874,051.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		5,152,000.00				56,511.37	4,221,436.84	874,051.79

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20056 2022 Administration						
1,958,000.00					635,620.96	1,322,379.04
GRANTS AND SUBSIDIES						
20046 2022 Community Economic Dev. Loans						
3,000,000.00				200,000.00	380,000.00	2,420,000.00
20057 2022 Loans						
15,000,000.00				5,103,567.00	7,744,675.00	2,151,758.00
DEPT TOTAL				5,303,567.00	8,760,295.96	5,894,137.04
LEDGER TOTAL						
19,958,000.00				5,303,567.00	8,760,295.96	5,894,137.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
19,958,000.00				5,303,567.00	8,760,295.96	5,894,137.04

FUND 160 SMALL BUSINESS FIRST FUND

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

FUND 160 SMALL BUSINESS FIRST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60049	2022	Pollution Prevention Assistance Acct						
			1,464,395.99	108,878.74				1,573,274.73
DEPT TOTAL			1,464,395.99	108,878.74				1,573,274.73
LEDGER TOTAL			1,464,395.99	108,878.74				1,573,274.73

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
10281	2022	Ben FranklinTech Development Authority	37,500,000.00			201,418.16	17,080,339.48	20,218,242.36
DEPT TOTAL			37,500,000.00			201,418.16	17,080,339.48	20,218,242.36
LEDGER TOTAL								
			37,500,000.00			201,418.16	17,080,339.48	20,218,242.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			37,500,000.00			201,418.16	17,080,339.48	20,218,242.36

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
10281	2020	Ben FranklinTech Development Authority	15,021,500.64		15,000,000.00	12,438.14	9,062.50	
10281	2021	Ben FranklinTech Development Authority	20,485,072.40		20,408,704.72	50,000.00	26,367.68	
DEPT TOTAL			35,506,573.04		35,408,704.72	62,438.14	35,430.18	
LEDGER TOTAL			35,506,573.04		35,408,704.72	62,438.14	35,430.18	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			35,506,573.04		35,408,704.72	62,438.14	35,430.18	

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40117	2022	PA Tech Invest Auth-Revolving Loan Acct						
		14,378,535.62		3,816,742.49			3,500,000.00	14,695,278.11
DEPT TOTAL								
		14,378,535.62		3,816,742.49			3,500,000.00	14,695,278.11
LEDGER TOTAL								
		14,378,535.62		3,816,742.49			3,500,000.00	14,695,278.11

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

		RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60507	2022 PA-SSBCI VC BFTDA		5,009,718.61			2,250,000.00	2,759,718.61
DEPT TOTAL			5,009,718.61			2,250,000.00	2,759,718.61
LEDGER TOTAL			5,009,718.61			2,250,000.00	2,759,718.61

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20306 2022 General Operations						
19,449,000.00				4,243,312.54	10,345,037.62	4,860,649.84
GRANTS AND SUBSIDIES						
20307 2022 Payment of Claims						
175,020,000.00					172,313,655.00	2,706,345.00
DEPT TOTAL						
194,469,000.00				4,243,312.54	182,658,692.62	7,566,994.84
LEDGER TOTAL						
194,469,000.00				4,243,312.54	182,658,692.62	7,566,994.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
194,469,000.00				4,243,312.54	182,658,692.62	7,566,994.84

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

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

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority						
GENERAL GOVERNMENT						
20351 2022 GeneralOperations-PatientSafetyAuthority	9,400,000.00			225,684.27	6,888,010.01	2,286,305.72
DEPT TOTAL						
	9,400,000.00			225,684.27	6,888,010.01	2,286,305.72
LEDGER TOTAL						
	9,400,000.00			225,684.27	6,888,010.01	2,286,305.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	9,400,000.00			225,684.27	6,888,010.01	2,286,305.72

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority									
GENERAL GOVERNMENT									
20351	2019	GeneralOperations-PatientSafetyAuthority				2,613,077.99			
			2,613,077.99			2,613,077.99			
20351	2020	GeneralOperations-PatientSafetyAuthority				2,845,235.23			
			2,845,235.23			2,845,235.23			
20351	2021	GeneralOperations-PatientSafetyAuthority				2,467,620.15		511,446.77	
			2,979,066.92			2,467,620.15		511,446.77	
DEPT TOTAL			8,437,380.14			7,925,933.37		511,446.77	
LEDGER TOTAL			8,437,380.14			7,925,933.37		511,446.77	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,437,380.14			7,925,933.37		511,446.77	

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
20308	2022	Substance Abuse Education&Demand Reduc	5,500,000.00			2,689,591.99	1,444,973.33	1,365,434.68
20309	2022	Substance Abuse Edu& Demand Reduc-Admin	300,000.00			2,192.99	79,646.97	218,160.04
DEPT TOTAL								
			5,800,000.00			2,691,784.98	1,524,620.30	1,583,594.72
LEDGER TOTAL								
			5,800,000.00			2,691,784.98	1,524,620.30	1,583,594.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			5,800,000.00			2,691,784.98	1,524,620.30	1,583,594.72

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 165 BENEFITS COMPLETION PLAN FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50161	2022	Benefits Payments					1,553,326.50	-1,553,326.50
DEPT TOTAL							1,553,326.50	-1,553,326.50
LEDGER TOTAL							1,553,326.50	-1,553,326.50

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
20293 2022 General Operations						
6,300,000.00				1,084,690.10	4,550,572.08	664,737.82
GRANTS AND SUBSIDIES						
20294 2022 Emergency Services Grant						
335,700,000.00				20,017,294.43	313,302,400.96	2,380,304.61
DEPT TOTAL						
	342,000,000.00			21,101,984.53	317,852,973.04	3,045,042.43
LEDGER TOTAL						
	342,000,000.00			21,101,984.53	317,852,973.04	3,045,042.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	342,000,000.00			21,101,984.53	317,852,973.04	3,045,042.43

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
20293	2021	General Operations	2,400,603.86		2,145,212.85		255,391.01	
GRANTS AND SUBSIDIES								
20294	2017	Emergency Services Grant	1,500.00		2,349.24		-894.24	45.00
20294	2018	Emergency Services Grant	4,727.72		30,461.97		-25,734.25	
20294	2019	Emergency Services Grant	1,536.84		11,182.88		-9,646.04	
20294	2020	Emergency Services Grant	4,162,538.18		2,543,144.95	878,879.77	740,513.46	
20294	2021	Emergency Services Grant	51,434,147.04		40,267,271.70	4,480,238.60	6,673,245.33	13,391.41
DEPT TOTAL			58,005,053.64		44,999,623.59	5,359,118.37	7,632,875.27	13,436.41
LEDGER TOTAL								
			58,005,053.64		44,999,623.59	5,359,118.37	7,632,875.27	13,436.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			58,005,053.64		44,999,623.59	5,359,118.37	7,632,875.27	13,436.41

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

			NON-BUDGETED LEDGER						
			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
50131	2022	Unclaimed Property Restitution Claim Pay						675,957.05	-675,957.05
DEPT TOTAL								675,957.05	-675,957.05
LEDGER TOTAL								675,957.05	-675,957.05

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
14905	2022	Gaming Enforcement		1,405,000.00	1,405,000.00		41,370.78	924,275.45	439,353.77
DEPT TOTAL				1,405,000.00	1,405,000.00		41,370.78	924,275.45	439,353.77
BA 18 - Revenue									
GENERAL GOVERNMENT									
14906	2022	General Operations		6,848,000.00	6,848,000.00		581,588.40	5,067,247.03	1,199,164.57
DEPT TOTAL				6,848,000.00	6,848,000.00		581,588.40	5,067,247.03	1,199,164.57
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2022	Gaming Enforcement		35,665,000.00	35,665,000.00		11,821.05	35,615,854.64	37,324.31
DEPT TOTAL				35,665,000.00	35,665,000.00		11,821.05	35,615,854.64	37,324.31
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2022	Administration-Gaming Control Board		40,489,000.00	40,489,000.00		863,772.74	38,244,579.66	1,380,647.60
16908	2022	Administration-Gaming Control Board		7,700,000.00	7,700,000.00			6,163,204.72	1,536,795.28
DEPT TOTAL				48,189,000.00	48,189,000.00		863,772.74	44,407,784.38	2,917,442.88
LEDGER TOTAL				92,107,000.00	92,107,000.00		1,498,552.97	86,015,161.50	4,593,285.53

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
12,541,845.00					12,541,845.00	
BA 65 - PA Gaming Control Board						
GRANTS AND SUBSIDIES						
29300 2022 Local Law Enforcement Grants						2,000,000.00
2,000,000.00						
DEPT TOTAL						
2,000,000.00						2,000,000.00
LEDGER TOTAL						
48,640,845.00					46,437,658.96	2,203,186.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
48,640,845.00	92,107,000.00	92,107,000.00		1,498,552.97	132,452,820.46	6,796,471.57

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

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

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14987	2020	Administration-Gaming Control Board	1,397,891.76	-1,119,848.41		246,632.75	31,410.60	
14987	2021	Administration-Gaming Control Board	2,903,359.41	-862,386.46		273,074.02	1,755,478.93	12,420.00
16908	2021	Administration-Gaming Control Board	541,521.87	-543,486.11			-1,964.24	
16908	2013	Administration-Gaming Control Board	300.00	-300.00				
DEPT TOTAL			5,164,027.67	-2,846,975.61		519,706.77	1,784,925.29	12,420.00
LEDGER TOTAL			10,246,738.40	-5,194,955.29		519,706.77	4,519,651.24	12,425.10

FUND 168 STATE GAMING FUND

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

FUND 168 STATE GAMING FUND

LEDGER TOTAL

3,830,431.11		186,248.77	246,893.69	166,858.92	3,230,429.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS					
14,077,169.51	-5,194,955.29	186,248.77	766,600.46	4,686,510.16	3,242,854.83

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
40261	2022	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00		2,057,552.18			2,057,552.18	1,500,000.00
40262	2022	LDA Lady Luck Nemacolin-Woodlands	1,000,000.00		367,897.19			367,897.19	1,000,000.00
40268	2022	LDA Philly Live!-Stadium Casino LLC	1,500,000.00		4,246,036.10			4,246,036.10	1,500,000.00
40451	2022	Licensee Deposit Account -Chester Downs	1,500,000.00		3,456,358.81			3,456,358.81	1,500,000.00
40452	2022	Licensee Deposit Account -Pocono Downs	1,500,000.00		4,099,196.27			4,099,196.27	1,500,000.00
40453	2022	Licensee Deposit Account -Phila Park	1,500,000.00		11,092,600.87			11,092,600.87	1,500,000.00
40454	2022	Licensee Deposit Account -Penn National	1,500,000.00		11,665,138.58			11,665,138.58	1,500,000.00
40455	2022	Licensee Deposit Account -The Meadows	1,500,000.00		4,435,714.97			4,435,714.97	1,500,000.00
40456	2022	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		8,513,659.29			8,513,659.29	1,500,000.00
40458	2022	Licensee Deposit Acct-Rivers Casino	1,500,000.00		6,125,399.23			6,125,399.23	1,500,000.00
40459	2022	License Deposit Acct-Mount Airy Casino	1,500,000.00		3,965,398.08			3,965,398.08	1,500,000.00
40460	2022	Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		10,802,756.87			10,802,756.87	1,500,000.00
40466	2022	Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		8,867,486.84			8,867,486.84	1,000,000.00

FUND 168 STATE GAMING FUND

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

FUND 168 STATE GAMING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
50210	2022	Transfer To Property Tax Relief Fund					1,153,339,049.08	-1,153,339,049.08
DEPT TOTAL							1,153,339,049.08	-1,153,339,049.08
LEDGER TOTAL							1,153,339,049.08	-1,153,339,049.08

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60445	2022	Local Share Assessment - Category 4						
		10,967,538.05		12,311,480.58			10,967,538.05	12,311,480.58
GRANTS AND SUBSIDIES								
60239	2022	Local Share Assessment Grants						
		43,754,959.52		48,198,114.52		13,699,028.21	50,627,335.62	27,626,710.21
60454	2022	Local Share Assessment - Sports Wagering						
		13,597,127.31		9,404,765.11			23,001,892.42	
60458	2022	Local ShareAssessment Interactive Gaming						
		20,385,189.93		14,468,256.50			34,853,446.43	
60465	2022	Interactive Gaming Act 42 CFA						
		205,218,838.11		138,180,416.44			205,218,838.11	138,180,416.44
DEPT TOTAL								
		293,923,652.92		222,563,033.15		13,699,028.21	324,669,050.63	178,118,607.23
BA 16 - Education								
GRANTS AND SUBSIDIES								
60272	2022	Local Share Assessment-Table Games						
				1,617,377.37			1,617,377.37	
DEPT TOTAL								
				1,617,377.37			1,617,377.37	
BA 18 - Revenue								
GENERAL GOVERNMENT								
60444	2022	Local Share Assessment - Category 4						
		10,967,538.05		12,311,480.58				23,279,018.63
GRANTS AND SUBSIDIES								
60240	2022	Local Share Assessment						
		15,149,860.16		119,385,714.64			118,910,352.36	15,625,222.44

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60273	2022	Local Share Assessment-Table Games	4,493,172.75		16,437,799.07			16,476,717.58	4,454,254.24
60453	2022	Local Share Assessment - Sports Wagering	1,515,768.89		434,254.08				1,950,022.97
60457	2022	Local ShareAssessment Interactive Gaming	5,844,850.33		15,171,050.30			13,689,517.39	7,326,383.24
60464	2022	Interactive Gaming Act 42 LSA	44,987,488.01		45,871,003.45			12,174,207.79	78,684,283.67
DEPT TOTAL			82,958,678.19		209,611,302.12			161,250,795.12	131,319,185.19
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
60213	2022	Genaral Operations	5,772,036.46		5,707,396.57			7,156,213.89	4,323,219.14
60363	2022	Tavern Games-Investigations	8,000.00		8,000.00				16,000.00
60490	2022	iGaming Impact Assessment	254,066.00		400,000.00				654,066.00
DEPT TOTAL			6,034,102.46		6,115,396.57			7,156,213.89	4,993,285.14
LEDGER TOTAL			382,916,433.57		439,907,109.21		13,699,028.21	494,693,437.01	314,431,077.56

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
20382 2022 Drug and Alcohol Treatment Services	6,231,000.00			836,608.10	2,225,368.80	3,169,023.10
DEPT TOTAL	6,231,000.00			836,608.10	2,225,368.80	3,169,023.10
LEDGER TOTAL	6,231,000.00			836,608.10	2,225,368.80	3,169,023.10

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
26387	2022	Compulsive & Problem Gambling Treatment	5,938,000.00	5,938,000.00		627,071.34	2,928,439.18	2,382,489.48
DEPT TOTAL			5,938,000.00	5,938,000.00		627,071.34	2,928,439.18	2,382,489.48
LEDGER TOTAL			5,938,000.00	5,938,000.00		627,071.34	2,928,439.18	2,382,489.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS			6,231,000.00	5,938,000.00		1,463,679.44	5,153,807.98	5,551,512.58

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
26387 2021 Compulsive & Problem Gambling Treatment	5,086,779.79			2,181.62	318,123.33	4,766,474.84
DEPT TOTAL	5,086,779.79			2,181.62	318,123.33	4,766,474.84
LEDGER TOTAL	5,086,779.79			2,181.62	318,123.33	4,766,474.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,162,593.78			2,181.62	1,376,552.32	4,783,859.84

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
60345	2022	Compulsive & Problem Gambling Treatment						
			5,995,390.26	8,360,883.91			5,938,000.00	8,418,274.17
DEPT TOTAL								
			5,995,390.26	8,360,883.91			5,938,000.00	8,418,274.17
LEDGER TOTAL								
			5,995,390.26	8,360,883.91			5,938,000.00	8,418,274.17

FUND 170 PROPERTY TAX RELIEF FUND

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

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education									
GRANTS AND SUBSIDIES									
20321	2021	Property Tax Relief Payments	0.06			0.06			
29326	2008	Transfer Property Tax Relief Reserve	146,807,735.00					146,807,735.00	
DEPT TOTAL			146,807,735.06			0.06		146,807,735.00	
LEDGER TOTAL			146,807,735.06			0.06		146,807,735.00	

FUND 170 PROPERTY TAX RELIEF FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30290	2006	Transition Grants to Counties						
			10,341.00					10,341.00
DEPT TOTAL								
			10,341.00					10,341.00
LEDGER TOTAL								
			10,341.00					10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			146,818,076.06		0.06		146,807,735.00	10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GENERAL GOVERNMENT								
40139	2022	Property Tax Relief Reserve						
		6,192,265.00		143,807,735.00				150,000,000.00
DEPT TOTAL								
		6,192,265.00		143,807,735.00				150,000,000.00
LEDGER TOTAL								
		6,192,265.00		143,807,735.00				150,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

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

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20363	2021	Trf to Comwlth Financing Auth-H20 PA	6,060.47		6,060.47			
DEPT TOTAL			6,060.47		6,060.47			
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
29475	2019	Multi-County Project-Debt Service	14,000,000.00				2,000,000.00	12,000,000.00
DEPT TOTAL			14,000,000.00				2,000,000.00	12,000,000.00
LEDGER TOTAL								
			14,006,060.47		6,060.47		2,000,000.00	12,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30329	2007	Economic Development Projects					51,381,558.00	352,086,756.25
		403,468,314.25						
DEPT TOTAL								
		403,468,314.25					51,381,558.00	352,086,756.25
BA 15 - General Services								
GENERAL GOVERNMENT								
30234	2014	Multi-Use Arena Rent					243,753.68	1,807,666.36
		2,051,420.04						
DEPT TOTAL								
		2,051,420.04					243,753.68	1,807,666.36
LEDGER TOTAL								
		405,519,734.29					51,625,311.68	353,894,422.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		419,525,794.76			6,060.47		53,625,311.68	365,894,422.61

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60513	2022	Sports Tourism & Marketing		5,000,000.00				5,000,000.00
DEPT TOTAL				5,000,000.00				5,000,000.00
LEDGER TOTAL				5,000,000.00				5,000,000.00

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GENERAL GOVERNMENT						
16820 2022 Animal Health & Diagnostic Commission	5,350,000.00	5,350,000.00			5,350,000.00	
16821 2022 PA Veterinary Lab	5,309,000.00	5,309,000.00			5,309,000.00	
16822 2022 Payments To PA Fairs	4,000,000.00	4,000,000.00		273,762.00	3,042,856.79	683,381.21
DEPT TOTAL	14,659,000.00	14,659,000.00		273,762.00	13,701,856.79	683,381.21
BA 18 - Revenue						
GENERAL GOVERNMENT						
16114 2022 TransferToState Racing Fund-Drug Testing	10,066,000.00	10,066,000.00			10,066,000.00	
DEPT TOTAL	10,066,000.00	10,066,000.00			10,066,000.00	
LEDGER TOTAL	24,725,000.00	24,725,000.00		273,762.00	23,767,856.79	683,381.21

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
26423	2022	TrsfrStateRacingFndPromotionHorseRacing	2,080,444.00	2,080,444.00			2,080,444.00	
DEPT TOTAL			2,080,444.00	2,080,444.00			2,080,444.00	
LEDGER TOTAL			2,080,444.00	2,080,444.00			2,080,444.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS			26,805,444.00	26,805,444.00		273,762.00	25,848,300.79	683,381.21

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
16822	2017	Payments To PA Fairs	33,884.00				25,000.00		8,884.00
16822	2019	Payments To PA Fairs	296,227.43				186,164.00	55,020.00	55,043.43
16822	2020	Payments To PA Fairs	1,177,209.12				417,941.69	341,212.59	418,054.84
16822	2021	Payments To PA Fairs	1,178,394.80				521,800.62	544,348.82	112,245.36
DEPT TOTAL			2,685,715.35				1,150,906.31	940,581.41	594,227.63
LEDGER TOTAL									
			2,685,715.35				1,150,906.31	940,581.41	594,227.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,685,715.35				1,150,906.31	940,581.41	594,227.63

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
60352	2022	PA Race Horse Development Account		14,659,000.00			14,659,000.00	
DEPT TOTAL				14,659,000.00			14,659,000.00	
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60241	2022	Race Horse Development		198,281,179.24			197,737,029.36	1,860,180.27
			1,316,030.39					
DEPT TOTAL				198,281,179.24			197,737,029.36	1,860,180.27
			1,316,030.39					
LEDGER TOTAL								
			1,316,030.39	212,940,179.24			212,396,029.36	1,860,180.27

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20303	2022	National Guard Education					
		12,411,000.00				12,165,393.76	245,606.24
DEPT TOTAL		12,411,000.00				12,165,393.76	245,606.24
LEDGER TOTAL		12,411,000.00				12,165,393.76	245,606.24

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
26471	2022	Military Family Education	4,746,000.00	4,746,000.00			1,782,823.03	2,963,176.97
DEPT TOTAL			4,746,000.00	4,746,000.00			1,782,823.03	2,963,176.97
LEDGER TOTAL			4,746,000.00	4,746,000.00			1,782,823.03	2,963,176.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			12,411,000.00	4,746,000.00			13,948,216.79	3,208,783.21

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
26471 2019 Military Family Education						
134,026.79		-134,026.79				
26471 2020 Military Family Education						
1,737,820.92		-1,737,820.92				
26471 2021 Military Family Education						
2,904,895.88		-2,891,768.69			13,127.19	
DEPT TOTAL						
4,776,743.59		-4,763,616.40			13,127.19	
LEDGER TOTAL						
4,776,743.59		-4,763,616.40			13,127.19	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
5,246,358.23		-4,763,616.40	504,108.18		-21,366.35	

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
60474	2022	Military Family Education Program Fund						
		428.88		4,746,958.53			-17,616.40	4,765,003.81
DEPT TOTAL								
		428.88		4,746,958.53			-17,616.40	4,765,003.81
LEDGER TOTAL								
		428.88		4,746,958.53			-17,616.40	4,765,003.81

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GRANTS AND SUBSIDIES								
50138	2022	Community College Capital					47,880,709.93	-47,880,709.93
DEPT TOTAL							47,880,709.93	-47,880,709.93
LEDGER TOTAL							47,880,709.93	-47,880,709.93

FUND 179 GROWING GREENER BOND FUND

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

FUND 180 GROWING GREENER BOND SINKING FUND

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

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

			NON-BUDGETED LEDGER						
			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
50142	2022	Payment of Principal & Interest						2,681,600.00	-2,681,600.00
DEPT TOTAL								2,681,600.00	-2,681,600.00
LEDGER TOTAL								2,681,600.00	-2,681,600.00

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20334	2022	Conservation District Grants					775,404.74	4,045,889.19	351,706.07
			5,173,000.00						
DEPT TOTAL			5,173,000.00				775,404.74	4,045,889.19	351,706.07
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20332	2022	Conservation District Grants						8,114,955.70	1,616,044.30
			9,731,000.00						
DEPT TOTAL			9,731,000.00					8,114,955.70	1,616,044.30
LEDGER TOTAL									
			14,904,000.00				775,404.74	12,160,844.89	1,967,750.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			14,904,000.00				775,404.74	12,160,844.89	1,967,750.37

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20334	2021	Conservation District Grants	825,045.95			356,296.51	65,078.90	403,670.54	
DEPT TOTAL			825,045.95			356,296.51	65,078.90	403,670.54	
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20332	2021	Conservation District Grants	575,306.94			40,294.74		535,012.20	
DEPT TOTAL			575,306.94			40,294.74		535,012.20	
LEDGER TOTAL			1,400,352.89			396,591.25	65,078.90	938,682.74	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,400,352.89			396,591.25	65,078.90	938,682.74	

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50211	2022	Workers Compensation				726,703.95	7,102,696.13	-7,829,400.08
DEPT TOTAL						726,703.95	7,102,696.13	-7,829,400.08
LEDGER TOTAL						726,703.95	7,102,696.13	-7,829,400.08

FUND 185 PERSIAN GULF VETERANS COMPENSATION

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
26342	2022	Transit Administration and Oversight	4,854,000.00				209,432.56	4,038,334.88	606,232.56
GRANTS AND SUBSIDIES									
26338	2022	Mass Transit Operating	1,110,000,000.00				3,347,967.00	1,025,362,431.00	81,289,602.00
26339	2022	Asset Improvement	965,000,000.00				671,365,499.02	274,994,013.21	18,640,487.77
26340	2022	Capital Improvement	35,000,000.00	1,893,238.57	1,893,238.57		15,385,212.87	15,189,868.13	6,318,157.57
26341	2022	Programs of Statewide Significance	150,000,000.00				73,079,125.79	50,838,145.11	26,082,729.10
DEPT TOTAL			2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00
LEDGER TOTAL									
			2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,264,854,000.00	1,893,238.57	1,893,238.57		763,387,237.24	1,370,422,792.33	132,937,209.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
26342	2016	Transit Administration and Oversight	564.03		564.03			
26342	2017	Transit Administration and Oversight	290.00		290.00			
26342	2018	Transit Administration and Oversight	3,000.00		3,000.00			
26342	2020	Transit Administration and Oversight	537,958.63		537,958.63			
26342	2021	Transit Administration and Oversight	711,730.03		522,982.88		188,747.15	
GRANTS AND SUBSIDIES								
26338	2020	Mass Transit Operating	42,494,841.00		42,494,841.00			
26338	2021	Mass Transit Operating	105,676,037.00		105,144,413.00		531,624.00	
26339	2020	Asset Improvement	593,065,976.50		593,065,976.50			
26339	2021	Asset Improvement	530,410,341.27		523,422,705.22		6,987,636.05	
26340	2020	Capital Improvement	35,469,544.06		35,469,544.06			
26340	2021	Capital Improvement	42,127,932.73		39,431,754.74		2,696,177.99	
26341	2016	Programs of Statewide Significance	1,060,420.31		1,060,420.31			

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26341	2017	Programs of Statewide Significance	7,731,343.94		7,731,343.94			
26341	2018	Programs of Statewide Significance	11,824,868.77		11,824,868.77			
26341	2019	Programs of Statewide Significance	2,320.57		2,320.57			
26341	2020	Programs of Statewide Significance	155,692,754.78		156,853,798.55		-1,484,866.71	323,822.94
26341	2021	Programs of Statewide Significance	97,774,098.03		98,300,345.00		-1,255,570.41	729,323.44
DEPT TOTAL			1,624,584,021.65		1,615,867,127.20		7,663,748.07	1,053,146.38
LEDGER TOTAL			1,624,584,021.65		1,615,867,127.20		7,663,748.07	1,053,146.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,624,584,021.65		1,615,867,127.20		7,663,748.07	1,053,146.38

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

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

FUND 189 OPEB INVESTMENT POOL

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
40463	2022	REHP Trust Account						
		460,000,000.00		50,000,000.00				510,000,000.00
40464	2022	RPSPP Trust Account						
		55,800,000.00		1,000,000.00				56,800,000.00
DEPT TOTAL								
		515,800,000.00		51,000,000.00				566,800,000.00
LEDGER TOTAL								
		515,800,000.00		51,000,000.00				566,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

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

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

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

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20371 2022 General Operations						
49,000.00					1,106.97	47,893.03
DEPT TOTAL						
	49,000.00				1,106.97	47,893.03
LEDGER TOTAL						
	49,000.00				1,106.97	47,893.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	49,000.00				1,106.97	47,893.03

FUND 192 MINE SAFETY FUND

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

FUND 194 WATER & SEWER SYSTEMS ASST BOND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
30271	2009	Water & Sewer Systems Assistance Program	9,517,458.61			4,233,018.63	4,733,011.28	551,428.70
DEPT TOTAL			9,517,458.61			4,233,018.63	4,733,011.28	551,428.70
LEDGER TOTAL			9,517,458.61			4,233,018.63	4,733,011.28	551,428.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,517,458.61			4,233,018.63	4,733,011.28	551,428.70

FUND 195 WATER & SEWER SYS ASST BOND SINKING

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

FUND 196 TREASURY INITIATIVE SUPPORT FUND

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

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

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

FUND 201 HOUSING AFFORD AND REHAB ENH FND

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

FUND 201 HOUSING AFFORD AND REHAB ENH FND

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

FUND 201 HOUSING AFFORD AND REHAB ENH FND

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

FUND 202 UNCONVENTIONAL GAS WELL FUND

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

FUND 202 UNCONVENTIONAL GAS WELL FUND

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

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
30321	2016	Emergency Response Planning	304,413.69				304,413.69	
30321	2017	Emergency Response Planning	316,849.95				141,422.64	175,427.31
30321	2018	Emergency Response Planning	749,913.04			304,813.20	109,456.85	335,642.99
30321	2019	Emergency Response Planning	750,000.00				3,261.20	746,738.80
30321	2020	Emergency Response Planning	725,320.94				-12,742.64	738,063.58
30321	2021	Emergency Response Planning	749,169.92			1,297.92	117,598.96	630,273.04
30322	2019	First Responders Equipment and Training	353,434.78				353,434.78	
30322	2020	First Responders Equipment and Training	460,677.74				289,429.13	171,248.61
30322	2021	First Responders Equipment and Training	749,238.70				31,020.82	718,217.88
DEPT TOTAL			5,159,018.76			306,111.12	1,337,295.43	3,515,612.21

BA 22 - Fish & Boat Commission

GENERAL GOVERNMENT

30324	2020	Gas Well Fee Administration	352,838.98				311,990.47	40,848.51
30324	2021	Gas Well Fee Administration	1,000,000.00			18,463.58	701,248.41	280,288.01

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			1,352,838.98				18,463.58	1,013,238.88	321,136.52
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
30325	2014	Gas Well Fee Administration	400,000.00					400,000.00	
30325	2015	Gas Well Fee Administration	168,985.13					15,706.74	153,278.39
30325	2016	Gas Well Fee Administration	158,113.06						158,113.06
30325	2017	Gas Well Fee Administration	361,782.01					236,637.66	125,144.35
30325	2018	Gas Well Fee Administration	1,000,000.00					600,000.00	400,000.00
30325	2019	Gas Well Fee Administration	999,098.32					599,098.32	400,000.00
30325	2020	Gas Well Fee Administration	998,312.69					598,312.69	400,000.00
30325	2021	Gas Well Fee Administration	1,000,000.00					39,805.97	960,194.03
30325	2013	Gas Well Fee Administration	217,776.66					217,776.66	
DEPT TOTAL			5,304,067.87					2,707,338.04	2,596,729.83
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
30333	2014	Rail Freight Assistance	215,223.00				215,223.00		

FUND 202 UNCONVENTIONAL GAS WELL FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30333	2015	Rail Freight Assistance	2.90			2.00		0.90
30333	2016	Rail Freight Assistance	209,100.00			209,100.00		
30333	2017	Rail Freight Assistance	63,402.00			63,402.00		
30333	2018	Rail Freight Assistance	198,546.00			34,479.00	164,067.00	
30333	2019	Rail Freight Assistance	1,000,000.00			42,000.00	958,000.00	
30333	2020	Rail Freight Assistance	1,000,000.00			903,090.00		96,910.00
30333	2021	Rail Freight Assistance	1,000,000.00					1,000,000.00
30333	2012	Rail Freight Assistance	419,702.00			419,702.00		
30333	2013	Rail Freight Assistance	112,476.00			112,476.00		
DEPT TOTAL			4,218,451.90			1,999,474.00	1,122,067.00	1,096,910.90
LEDGER TOTAL			16,034,377.51			2,324,048.70	6,179,939.35	7,530,389.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS			16,034,377.51			2,324,048.70	6,179,939.35	7,530,389.46

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

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

FUND 203 MARCELLUS LEGACY FUND

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

FUND 203 MARCELLUS LEGACY FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30345	2012	Natural Gas Energy Development Program						
			5,027,269.91					5,027,269.91
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 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
29412 2022 Grants and Assistance						
1,755,000.00					1,687,008.00	67,992.00
DEPT TOTAL						
1,755,000.00					1,687,008.00	67,992.00
LEDGER TOTAL						
1,755,000.00					1,687,008.00	67,992.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,755,000.00					1,687,008.00	67,992.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
29412	2014	Grants and Assistance						
			18,098.00					18,098.00
29412	2015	Grants and Assistance						
			27,631.12					27,631.12
29412	2016	Grants and Assistance						
			8,670.25					8,670.25
29412	2017	Grants and Assistance						
			394,417.52					394,417.52
29412	2018	Grants and Assistance						
			180,969.62				-1,517.03	182,486.65
29412	2019	Grants and Assistance						
			257,448.94				-10,341.82	267,790.76
29412	2020	Grants and Assistance						
			501,806.00				42,426.21	459,379.79
29412	2021	Grants and Assistance						
			1,141,769.00				1,101,445.72	40,323.28
DEPT TOTAL			2,530,810.45				1,132,013.08	1,398,797.37
LEDGER TOTAL			2,530,810.45				1,132,013.08	1,398,797.37

FUND 206 VETERANS' TRUST FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
30349	2012	Grants and Assistance						
			62,972.68					62,972.68
DEPT TOTAL								
			62,972.68					62,972.68
LEDGER TOTAL								
			62,972.68					62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			2,593,783.13				1,132,013.08	1,461,770.05

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
26522	2022	Victim Services	345,000.00	345,000.00				345,000.00
26523	2022	County Probation Grants	570,000.00	570,000.00		289,537.33	47,829.90	232,632.77
DEPT TOTAL			915,000.00	915,000.00		289,537.33	47,829.90	577,632.77
BA 45 - Legislative Misc & Commissions								
GRANTS AND SUBSIDIES								
26524	2022	Commission on Sentencing	152,000.00	152,000.00				152,000.00
DEPT TOTAL			152,000.00	152,000.00				152,000.00
LEDGER TOTAL			1,067,000.00	1,067,000.00		289,537.33	47,829.90	729,632.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,067,000.00	1,067,000.00		289,537.33	47,829.90	729,632.77

FUND 207 JUSTICE REINVESTMENT FUND

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

FUND 207 JUSTICE REINVESTMENT FUND

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

FUND 208 INSURANCE REG AND OVERSIGHT FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
11061	2022	General Government Operations						
		34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28
DEPT TOTAL								
		34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28
LEDGER TOTAL								
		34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		34,202,000.00				1,147,031.34	29,148,746.38	3,906,222.28

FUND 208 INSURANCE REG AND OVERSIGHT FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
11061	2019	General Government Operations	1,770,910.90		1,628,513.81	15,464.04	115,082.01	11,851.04
11061	2020	General Government Operations	3,429,768.76		2,967,618.06	460,668.82	1,481.88	
11061	2021	General Government Operations	5,246,791.45			354,682.71	1,901,463.71	2,990,645.03
DEPT TOTAL			10,447,471.11		4,596,131.87	830,815.57	2,018,027.60	3,002,496.07
LEDGER TOTAL			10,447,471.11		4,596,131.87	830,815.57	2,018,027.60	3,002,496.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS			10,447,471.11		4,596,131.87	830,815.57	2,018,027.60	3,002,496.07

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2022 Transfer to PhiladelphiaParkingAuthority							
2,679,000.00					1,754,955.00	924,045.00	
DEPT TOTAL							
2,679,000.00					1,754,955.00	924,045.00	
LEDGER TOTAL							
2,679,000.00					1,754,955.00	924,045.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
2,679,000.00					1,754,955.00	924,045.00	

FUND 209 PHILA TAXI AND LIMO REG FUND

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

FUND 210 PHILA TAXI MEDALLION FUND

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

FUND 210 PHILA TAXI MEDALLION FUND

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
29408	2022	Multimodal Administration & Oversight	5,317,000.00	16,372.67		515.16	972,409.44	4,360,448.07
GRANTS AND SUBSIDIES								
29403	2022	Aviation Grants	6,720,000.00					6,720,000.00
29404	2022	Rail Freight Grants	11,197,000.00					11,197,000.00
29405	2022	Passenger Rail Grants	8,959,000.00			8,959,000.00		
29406	2022	Ports & Waterways Grants	11,197,000.00					11,197,000.00
29407	2022	Bicycle & Pedestrian Facilities Grants	2,239,000.00					2,239,000.00
29411	2022	Statewide Programs Grants	40,000,000.00				-1,274.25	40,001,274.25
29414	2022	TransferCommonwealthFinancingAuthority	81,320,678.15				81,320,678.15	
DEPT TOTAL			166,949,678.15	16,372.67	16,372.67	8,959,515.16	82,291,813.34	75,714,722.32
LEDGER TOTAL			166,949,678.15	16,372.67	16,372.67	8,959,515.16	82,291,813.34	75,714,722.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS			166,949,678.15	16,372.67	16,372.67	8,959,515.16	82,291,813.34	75,714,722.32

FUND 211 MULTIMODAL TRANSPORTATION FUND

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	83,902.42				787.83	51,604.99	31,509.60
29408	2015	Multimodal Administration & Oversight	32,137.38					32,130.38	7.00
29408	2017	Multimodal Administration & Oversight	507,624.90				60,787.69	336,718.65	110,118.56
29408	2018	Multimodal Administration & Oversight	983,112.77				283,702.29	259,521.58	439,888.90
29408	2019	Multimodal Administration & Oversight	516,212.45				287,133.06	28,072.79	201,006.60
29408	2020	Multimodal Administration & Oversight	914,113.91		197,205.33		154,243.28	365,037.95	592,038.01
29408	2021	Multimodal Administration & Oversight	2,064,414.07					528,155.50	1,536,258.57
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	92,034.24				45,534.22	46,500.00	0.02
29403	2015	Aviation Grants	46,992.87					46,992.87	
29403	2016	Aviation Grants	1,257,074.30					1,257,074.30	
29403	2017	Aviation Grants	257,455.77				195,321.70	62,134.07	
29403	2018	Aviation Grants	698,839.55				35,390.08	656,796.04	6,653.43

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29403	2019	Aviation Grants	2,746,309.46			249,513.06	2,496,796.40	
29403	2020	Aviation Grants	6,319,950.81			3,117,053.71	2,470,619.93	732,277.17
29403	2021	Aviation Grants	6,720,000.00					6,720,000.00
29404	2014	Rail Freight Grants	1,273,467.87			1,028,903.87	244,564.00	
29404	2015	Rail Freight Grants	2,683,106.35			1,802,359.97	880,746.38	
29404	2016	Rail Freight Grants	3,453,734.21			2,940,057.53	123,956.97	389,719.71
29404	2017	Rail Freight Grants	5,745,507.00			2,870,198.00	2,875,309.00	
29404	2018	Rail Freight Grants	8,781,301.00			7,439,759.00	1,272,577.51	68,964.49
29404	2019	Rail Freight Grants	9,828,766.23			7,549,577.55	761,906.15	1,517,282.53
29404	2020	Rail Freight Grants	10,775,000.00			1,695,932.00		9,079,068.00
29404	2021	Rail Freight Grants	11,197,000.00					11,197,000.00
29404	2013	Rail Freight Grants	69,872.00					69,872.00
29405	2021	Passenger Rail Grants	8,959,000.00			8,959,000.00		

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29406	2018	Ports & Waterways Grants	1,500,000.00			1,500,000.00		
29406	2019	Ports & Waterways Grants	836,646.20			261,968.25	391,833.35	182,844.60
29406	2020	Ports & Waterways Grants	2,774,714.37			270,462.25	1,768,539.37	735,712.75
29406	2021	Ports & Waterways Grants	11,197,000.00				8,640,173.70	2,556,826.30
29407	2014	Bicycle & Pedestrian Facilities Grants	215,062.96					215,062.96
29407	2015	Bicycle & Pedestrian Facilities Grants	961,378.39			951,378.39		10,000.00
29407	2016	Bicycle & Pedestrian Facilities Grants	199,231.29			29,937.58	158,693.82	10,599.89
29407	2017	Bicycle & Pedestrian Facilities Grants	811,093.09			597,445.03	137,449.11	76,198.95
29407	2018	Bicycle & Pedestrian Facilities Grants	403,870.87			245,606.00	36,085.26	122,179.61
29407	2019	Bicycle & Pedestrian Facilities Grants	1,345,571.55			1,116,055.93	229,485.58	30.04
29407	2020	Bicycle & Pedestrian Facilities Grants	2,016,871.92			648,036.89	1,151,663.73	217,171.30
29407	2021	Bicycle & Pedestrian Facilities Grants	2,238,728.66			1,262,038.60	972,805.16	3,884.90
29407	2013	Bicycle & Pedestrian Facilities Grants	138,456.92			138,456.92		

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29411	2014	Statewide Programs Grants	5,900,783.21			4,738,889.55	1,097,101.65	64,792.01
29411	2015	Statewide Programs Grants	9,654,370.42			6,078,331.15	3,489,676.03	86,363.24
29411	2016	Statewide Programs Grants	17,704,254.68			10,991,480.18	6,640,860.63	71,913.87
29411	2017	Statewide Programs Grants	25,346,674.74			20,321,310.98	4,448,196.11	577,167.65
29411	2018	Statewide Programs Grants	27,603,187.75			19,699,330.99	3,518,278.46	4,385,578.30
29411	2019	Statewide Programs Grants	35,675,524.38			24,080,816.04	3,660,556.03	7,934,152.31
29411	2020	Statewide Programs Grants	39,758,797.18			33,437,440.42	3,889,143.71	2,432,213.05
29411	2021	Statewide Programs Grants	38,132,862.14			26,538,733.62	1,716,746.09	9,877,382.43
DEPT TOTAL			310,422,010.28	197,205.33		191,622,973.61	56,744,503.25	62,251,738.75
LEDGER TOTAL			310,422,010.28	197,205.33		191,622,973.61	56,744,503.25	62,251,738.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS			314,662,428.94	197,205.33	4,240,418.66	191,622,973.61	56,744,503.25	62,251,738.75

FUND 212 CITY REVITALIZATION & IMPROVEMENT

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

FUND 213 LOCAL CIGARETTE TAX FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40236	2022	DistributionPhiladelphiaSchoolDistrict	2,499,067.99	52,595,263.30			53,057,946.44	2,036,384.85
DEPT TOTAL			2,499,067.99	52,595,263.30			53,057,946.44	2,036,384.85
LEDGER TOTAL			2,499,067.99	52,595,263.30			53,057,946.44	2,036,384.85

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
26420	2022	NCAA Penn State Settlement	4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
DEPT TOTAL			4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
LEDGER TOTAL			4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,800,000.00	4,801,700.00		1,685,059.80	1,816,388.56	1,300,251.64

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
26420 2019 NCAA Penn State Settlement						
130,051.18		-130,051.18				
26420 2020 NCAA Penn State Settlement						
141,652.18		-143,352.18			-1,700.00	
26420 2021 NCAA Penn State Settlement						
3,299,551.48		-2,904,082.88			395,468.60	
DEPT TOTAL						
3,571,254.84		-3,177,486.24			393,768.60	
LEDGER TOTAL						
3,571,254.84		-3,177,486.24			393,768.60	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
3,571,254.84		-3,177,486.24			393,768.60	

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

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

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

			CURRENT STATE APPROPRIATIONS LEDGER						
			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
11111	2022	General Operations	1,130,000.00					714,985.45	415,014.55
DEPT TOTAL			1,130,000.00					714,985.45	415,014.55
LEDGER TOTAL			1,130,000.00					714,985.45	415,014.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,130,000.00					714,985.45	415,014.55

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
11111	2018	General Operations	41,149.17		41,149.17			
11111	2019	General Operations	51,631.37		51,631.37			
11111	2020	General Operations	7,053.58		7,053.58			
11111	2021	General Operations	251,946.51				239,293.85	12,652.66
DEPT TOTAL			351,780.63		99,834.12		239,293.85	12,652.66
LEDGER TOTAL			351,780.63		99,834.12		239,293.85	12,652.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS			351,780.63		99,834.12		239,293.85	12,652.66

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20521	2022	Local Police Enforcement	3,221,000.00		564,000.00	846,953.00	16,750.00	1,793,297.00
DEPT TOTAL			3,221,000.00		564,000.00	846,953.00	16,750.00	1,793,297.00
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
20520	2022	Prevention & Treatment Services	6,442,000.00		1,127,000.00	5,067,793.00		247,207.00
DEPT TOTAL			6,442,000.00		1,127,000.00	5,067,793.00		247,207.00
BA 67 - Health								
GENERAL GOVERNMENT								
20429	2022	General Operations	25,768,000.00		4,511,000.00	1,534,653.10	12,116,670.02	7,605,676.88
20518	2022	Patient Financial Hardship Program	9,663,000.00		1,691,000.00	4,560,127.42	1,896,103.75	1,515,768.83
GRANTS AND SUBSIDIES								
20519	2022	Medical Marijuana Research	19,325,000.00		3,382,000.00			15,943,000.00
DEPT TOTAL			54,756,000.00		9,584,000.00	6,094,780.52	14,012,773.77	25,064,445.71
LEDGER TOTAL								
			64,419,000.00		11,275,000.00	12,009,526.52	14,029,523.77	27,104,949.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			64,419,000.00		11,275,000.00	12,009,526.52	14,029,523.77	27,104,949.71

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
20521 2021 Local Police Enforcement	2,593,000.00					2,593,000.00
DEPT TOTAL						
	2,593,000.00					2,593,000.00
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
20520 2021 Prevention & Treatment Services	5,186,000.00				4,564,320.00	621,680.00
DEPT TOTAL						
	5,186,000.00				4,564,320.00	621,680.00
BA 67 - Health						
GENERAL GOVERNMENT						
20429 2021 General Operations	7,751,492.06			212,852.81	1,893,121.71	5,645,517.54
20518 2021 Patient Financial Hardship Program	7,770,427.20				2,667.60	7,767,759.60
GRANTS AND SUBSIDIES						
20519 2021 Medical Marijuana Research	15,557,000.00					15,557,000.00
DEPT TOTAL						
	31,078,919.26			212,852.81	1,895,789.31	28,970,277.14
LEDGER TOTAL						
	38,857,919.26			212,852.81	6,460,109.31	32,184,957.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	38,857,919.26			212,852.81	6,460,109.31	32,184,957.14

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GRANTS AND SUBSIDIES								
60515	2022	Medical Marijuana Assistance Program						
							-817,471.99	817,471.99
DEPT TOTAL							-817,471.99	817,471.99
LEDGER TOTAL							-817,471.99	817,471.99

FUND 218 PLANCON BOND PROJECTS FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GENERAL GOVERNMENT								
60421	2022	School Construction Bond Proceeds						
		212,512,056.85					43,261,281.84	169,250,775.01
DEPT TOTAL								
		212,512,056.85					43,261,281.84	169,250,775.01
LEDGER TOTAL								
		212,512,056.85					43,261,281.84	169,250,775.01

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
16131 2022 Admin-SERS Defined Contribution Plan	4,431,000.00	4,431,000.00		141,413.16	3,895,577.88	394,008.96
DEPT TOTAL	4,431,000.00	4,431,000.00		141,413.16	3,895,577.88	394,008.96
LEDGER TOTAL	4,431,000.00	4,431,000.00		141,413.16	3,895,577.88	394,008.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,431,000.00	4,431,000.00		141,413.16	3,895,577.88	394,008.96

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
16131	2020	Admin-SERS Defined Contribution Plan				13,999.08		190,201.68
			204,200.76					
16131	2021	Admin-SERS Defined Contribution Plan		-266,937.80			168,476.36	
			435,414.16					
DEPT TOTAL								
			639,614.92	-266,937.80		13,999.08	168,476.36	190,201.68
LEDGER TOTAL								
			639,614.92	-266,937.80		13,999.08	168,476.36	190,201.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			639,614.92	-266,937.80		13,999.08	168,476.36	190,201.68

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
40248	2022	Contributions and Rollovers-401a						
		83,784,363.64		56,778,325.23			3,778,005.15	136,784,683.72
DEPT TOTAL								
		83,784,363.64		56,778,325.23			3,778,005.15	136,784,683.72
LEDGER TOTAL								
		83,784,363.64		56,778,325.23			3,778,005.15	136,784,683.72

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50320	2022	Benefit Payments and Refunds-401a						
							3,577,436.74	-3,577,436.74
DEPT TOTAL							3,577,436.74	-3,577,436.74
LEDGER TOTAL							3,577,436.74	-3,577,436.74

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
60433	2022	Defined Contribution Plan						
			433,768.48	2,000,000.00				2,433,768.48
DEPT TOTAL								
			433,768.48	2,000,000.00				2,433,768.48
LEDGER TOTAL								
			433,768.48	2,000,000.00				2,433,768.48

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
16140 2022 Admin-PSERS Defined Contribution Plan	949,000.00	949,000.00		35,285.00	595,137.47	318,577.53
DEPT TOTAL	949,000.00	949,000.00		35,285.00	595,137.47	318,577.53
LEDGER TOTAL	949,000.00	949,000.00		35,285.00	595,137.47	318,577.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	949,000.00	949,000.00		35,285.00	595,137.47	318,577.53

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
16140 2018 Admin-PSERS Defined Contribution Plan						
230,802.65						230,802.65
16140 2019 Admin-PSERS Defined Contribution Plan						
1,414,895.75						1,414,895.75
16140 2020 Admin-PSERS Defined Contribution Plan						
464,028.82						464,028.82
16140 2021 Admin-PSERS Defined Contribution Plan						
207,613.12					40,766.73	166,846.39
DEPT TOTAL						
	2,317,340.34				40,766.73	2,276,573.61
LEDGER TOTAL						
	2,317,340.34				40,766.73	2,276,573.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	2,317,340.34				40,766.73	2,276,573.61

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

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

FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
14900 2022 Video Gaming Operations	683,000.00	683,000.00		14,662.25	116,794.91	551,542.84
DEPT TOTAL	683,000.00	683,000.00		14,662.25	116,794.91	551,542.84
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14901 2022 Video Gaming Administration	475,000.00	475,000.00			432,326.84	42,673.16
DEPT TOTAL	475,000.00	475,000.00			432,326.84	42,673.16
LEDGER TOTAL	1,158,000.00	1,158,000.00		14,662.25	549,121.75	594,216.00

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
26462	2022	VGT Testing and Certification	14,253.75	14,253.75				14,253.75
DEPT TOTAL			14,253.75	14,253.75				14,253.75
LEDGER TOTAL			14,253.75	14,253.75				14,253.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,172,253.75	1,172,253.75		14,662.25	549,121.75	608,469.75

FUND 221 VIDEO GAMING FUND

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

FUND 221 VIDEO GAMING FUND

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

FUND 221 VIDEO GAMING FUND

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

FUND 221 VIDEO GAMING FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60460	2022	Local Share Assessment Video Gaming		4,253,466.10			11,132,682.06	
			6,879,215.96					
DEPT TOTAL								
			6,879,215.96	4,253,466.10			11,132,682.06	
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60459	2022	Local Share Assessment Video Gaming		-45,991.61				877,797.56
			923,789.17					
DEPT TOTAL								
			923,789.17	-45,991.61				877,797.56
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60468	2022	VGT Testing and Certification Fees		2,862.50				2,962.50
			100.00					
DEPT TOTAL								
			100.00	2,862.50				2,962.50
LEDGER TOTAL								
			7,803,105.13	4,210,336.99			11,132,682.06	880,760.06

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
14890 2022 Fantasy Contest Operations	418,000.00	418,000.00			23,457.41	394,542.59
DEPT TOTAL	418,000.00	418,000.00			23,457.41	394,542.59
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14892 2022 Fantasy Contest Administration	91,000.88	91,000.88			23,353.72	67,647.16
DEPT TOTAL	91,000.88	91,000.88			23,353.72	67,647.16
LEDGER TOTAL	509,000.88	509,000.88			46,811.13	462,189.75

FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
26461	2022	FC Administration-Application/Licensure	20,000.00	20,000.00				20,000.00
DEPT TOTAL			20,000.00	20,000.00				20,000.00
LEDGER TOTAL			20,000.00	20,000.00				20,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			529,000.88	529,000.88			46,811.13	482,189.75

FUND 222 FANTASY CONTEST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

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

FUND 222 FANTASY CONTEST FUND

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

FUND 222 FANTASY CONTEST FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
40275	2022	FantasyLicenseeDpstAccount-UnderdogSport		1,956.06			1,036.83	919.23
40276	2022	FantsyLicnsDpstAcct-FantsySportsGamesLLC		165.77			108.14	57.63
40280	2022	FantasyLicenseDepAcct-OwnersBoxPennCorp		0.09			0.09	
40491	2022	FLDAcct-FantasyFootballPlayrsChampionshp		6,783.25			6,783.25	
40492	2022	FantasyLicenseeDeposit Account-Fanduel		223,870.68			215,855.14	8,015.54
40493	2022	FantasyLicenseeDepositAcct-DraftKingsInc		280,348.33			280,348.33	
40496	2022	FantasyLcnsDptAcct-SportshubTechnologies		2,081.61			2,074.89	6.72
40497	2022	FantasyLicenseDepstAcct-FantasyDraftLLC	0.36					0.36
40498	2022	FantasyLicnsDpAcct-YahooFantasySportsLLC		2,794.21			2,794.21	
DEPT TOTAL								
			0.36	518,000.00			509,000.88	8,999.48
LEDGER TOTAL								
			0.36	518,000.00			509,000.88	8,999.48

FUND 222 FANTASY CONTEST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60467	2022	Fantasy Contest Application Fees						
		82,766.28		50,000.00				132,766.28
DEPT TOTAL								
		82,766.28		50,000.00				132,766.28
LEDGER TOTAL								
		82,766.28		50,000.00				132,766.28

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20458	2022	School Safety & Security Program	3,510,000.00			70,223.43	339,214.79	3,100,561.78
20527	2022	School Mental Health Grants	95,000,000.00			71,288,435.03	8,760,671.10	14,950,893.87
20528	2022	School Safety Security Grants	95,000,000.00			71,298,427.93	9,047,617.94	14,653,954.13
20529	2022	School Safety Coordinator Training	5,000,000.00				200,000.00	4,800,000.00
DEPT TOTAL			198,510,000.00			142,657,086.39	18,347,503.83	37,505,409.78
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
20530	2022	School Mental Health Internship	5,000,000.00				5,000,000.00	
DEPT TOTAL			5,000,000.00				5,000,000.00	
LEDGER TOTAL								
			203,510,000.00			142,657,086.39	23,347,503.83	37,505,409.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			203,510,000.00			142,657,086.39	23,347,503.83	37,505,409.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20458	2018	School Safety & Security Program			116,911.87	19,392.63	-136,304.50	
20458	2019	School Safety & Security Program			91,894.82		-91,894.82	
20458	2020	School Safety & Security Program	17,444,404.50		13,003,000.00	1,255,895.76	2,174,499.97	1,011,008.77
20458	2021	School Safety & Security Program	12,143,867.26			3,592,152.80	7,612,403.93	939,310.53
DEPT TOTAL			29,588,271.76		13,211,806.69	4,867,441.19	9,558,704.58	1,950,319.30
LEDGER TOTAL								
			29,588,271.76		13,211,806.69	4,867,441.19	9,558,704.58	1,950,319.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			29,588,271.76		13,211,806.69	4,867,441.19	9,558,704.58	1,950,319.30

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
20474	2022	General Government Operations				7,416,483.17	32,571,611.54	12,235,905.29
		52,224,000.00						
20513	2022	Transfer to Reinsurance Fund						
		20,300,000.00			2,700,798.00		17,599,202.00	
DEPT TOTAL								
		72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29
LEDGER TOTAL								
		72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		72,524,000.00			2,700,798.00	7,416,483.17	50,170,813.54	12,235,905.29

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20492 2022 Reinsurance Administration						
300,000.00				79,743.95	44,075.85	176,180.20
GRANTS AND SUBSIDIES						
20526 2022 Reinsurance Payments to Entities						
20,000,000.00			2,700,798.16		17,299,201.84	
DEPT TOTAL						
20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20
LEDGER TOTAL						
20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
20,300,000.00			2,700,798.16	79,743.95	17,343,277.69	176,180.20

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

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

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

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

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

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

FUND 227 COUNTY VOTING APPARATUS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department						
GRANTS AND SUBSIDIES						
29490 2020 County Voting Apparatus Reimbursements						
46,439,308.87				13,267,893.29	22,313,017.33	10,858,398.25
DEPT TOTAL				13,267,893.29	22,313,017.33	10,858,398.25
LEDGER TOTAL						
46,439,308.87				13,267,893.29	22,313,017.33	10,858,398.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
46,439,308.87				13,267,893.29	22,313,017.33	10,858,398.25

FUND 229 MILITARY INSTALLATION REMED FUND

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

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
460,733,000.00		84,558,149.03		113,576,502.29	91,343,257.64	255,813,240.07
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,360,262,444.68		1,050,748,569.78		197,791,440.79	895,660,225.65	266,810,778.24
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,820,995,444.68		1,135,306,718.81		311,367,943.08	987,003,483.29	522,624,018.31
PRIOR FEDERAL APPROPRIATIONS LEDGER						
101,830,886.66		2,875,973.65	98,729,154.60		264,364.73	2,837,367.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
782,879,592.88		162,288,641.46	350,328,434.32	7,865,604.95	144,307,711.25	280,377,842.36
TOTAL ALL PRIOR FEDERAL LEDGERS						
884,710,479.54		165,164,615.11	449,057,588.92	7,865,604.95	144,572,075.98	283,215,209.69
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
2,705,708,929.31		1,300,471,333.92	449,057,588.92	319,233,548.03	1,131,575,559.27	805,842,233.09

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
16,343,000.00		9,183,857.70		110,485.23	13,268,909.42	2,963,605.35
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
73,690,000.00		11,473,748.52		17,067,960.13	19,675,103.71	36,946,936.16
TOTAL ALL CURRENT FEDERAL LEDGERS						
90,033,000.00		20,657,606.22		17,178,445.36	32,944,013.13	39,910,541.51
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,644,295.03		2,443,473.79			-193,072.30	2,837,367.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
190,808,997.38		13,780,481.32	51,695,971.18	3,927,029.13	8,578,520.94	126,607,476.13
TOTAL ALL PRIOR FEDERAL LEDGERS						
193,453,292.41		16,223,955.11	51,695,971.18	3,927,029.13	8,385,448.64	129,444,843.46
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.08						3,005.08

FUND 011 GAME FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
46,202,000.00		46,202,000.00			46,202,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
46,202,000.00		46,202,000.00			46,202,000.00	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,587,863.13			2,587,863.13			
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,587,863.13			2,587,863.13			

FUND 012 FISH FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
11,458,000.00		10,692,992.96			10,692,992.96	765,007.04
TOTAL ALL CURRENT FEDERAL LEDGERS						
11,458,000.00		10,692,992.96			10,692,992.96	765,007.04
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,296,778.41			2,296,778.41			
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,296,778.41			2,296,778.41			

FUND 023 VOCATIONAL REHABILITATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
TOTAL ALL CURRENT FEDERAL LEDGERS						
181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
40,528,868.58		41,397,844.28	17,895.20	2,608,560.30	37,020,200.37	882,212.71
TOTAL ALL PRIOR FEDERAL LEDGERS						
40,528,868.58		41,397,844.28	17,895.20	2,608,560.30	37,020,200.37	882,212.71

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
79,000.00		18,249.66		9,124.85	27,374.49	42,500.66
TOTAL ALL CURRENT FEDERAL LEDGERS						
79,000.00		18,249.66		9,124.85	27,374.49	42,500.66
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
23,500.68		54,749.00	5,251.00		18,249.68	
TOTAL ALL PRIOR FEDERAL LEDGERS						
23,500.68		54,749.00	5,251.00		18,249.68	

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,840,000.00		4,398,751.00			4,398,751.00	1,441,249.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,840,000.00		4,398,751.00			4,398,751.00	1,441,249.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,479,989.99			3,479,989.99			
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,479,989.99			3,479,989.99			

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
304,070,236.00		209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34
TOTAL ALL CURRENT FEDERAL LEDGERS						
304,070,236.00		209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
224,276,208.80		47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33
TOTAL ALL PRIOR FEDERAL LEDGERS						
224,276,208.80		47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33

FUND 033 EMPLOYMENT FUND FOR THE BLIND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
239,445,000.00		28,545,487.50		41,975,637.17	31,107,243.38	166,362,119.45
TOTAL ALL CURRENT FEDERAL LEDGERS						
239,445,000.00		28,545,487.50		41,975,637.17	31,107,243.38	166,362,119.45
PRIOR FEDERAL APPROPRIATIONS LEDGER						
35,355,948.09		435,264.27	34,928,954.07		426,994.02	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,335,093.87			33,335,355.87		-262.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
68,691,041.96		435,264.27	68,264,309.94		426,732.02	

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
182,341,000.00		144,229,485.78			145,598,414.85	36,742,585.15
TOTAL ALL CURRENT FEDERAL LEDGERS						
182,341,000.00		144,229,485.78			145,598,414.85	36,742,585.15
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42
TOTAL ALL PRIOR FEDERAL LEDGERS						
45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42

FUND 085 REHABILITATION CENTER FUND

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
200,945,000.00		45,833,000.00		71,444,982.69	45,894,991.60	83,605,025.71
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,000,000.00		22,000,000.00				22,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
222,945,000.00		67,833,000.00		71,444,982.69	45,894,991.60	105,605,025.71
PRIOR FEDERAL APPROPRIATIONS LEDGER						
60,586,000.00			60,586,000.00			
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
64,253,000.00			64,253,000.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
124,839,000.00			124,839,000.00			

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,810,168.04		-6,893.97	3,130,320.06		-320,152.02	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,810,168.04		-6,893.97	3,130,320.06		-320,152.02	

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72
TOTAL ALL PRIOR FEDERAL LEDGERS						
19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
4,000,000.00		995,803.83		45,397.20	1,072,113.24	2,882,489.56
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,316,208.68		336,913.23		117,284.60	352,937.54	845,986.54
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,316,208.68		1,332,717.06		162,681.80	1,425,050.78	3,728,476.10
PRIOR FEDERAL APPROPRIATIONS LEDGER						
3,244,643.54		-2,764.41	3,214,200.53		30,443.01	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,510,023.49		30,865.28			10,023.49	9,500,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
12,754,667.03		28,100.87	3,214,200.53		40,466.50	9,500,000.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,500,000.00		84,627.18		3,727.32	132,395.18	4,363,877.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00		84,627.18		3,727.32	132,395.18	4,363,877.50
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
16,252,259.62		292,787.85		30,750.51	121,448.00	16,100,061.11
TOTAL ALL PRIOR FEDERAL LEDGERS						
16,252,259.62		292,787.85		30,750.51	121,448.00	16,100,061.11

FUND 148 SELF-INSURANCE GUARANTY FUND

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

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,000,000.00		22,000,000.00		16,978.54	923,877.60	21,059,143.86
TOTAL ALL CURRENT FEDERAL LEDGERS						
22,000,000.00		22,000,000.00		16,978.54	923,877.60	21,059,143.86

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,537,588.00			9,812,508.00			725,080.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
10,537,588.00			9,812,508.00			725,080.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
500.00			500.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
500.00			500.00			

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,208,566.88		5,392,499.67			5,276,220.07	932,346.81
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,208,566.88		5,392,499.67			5,276,220.07	932,346.81

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57
TOTAL ALL CURRENT FEDERAL LEDGERS						
21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,416,464.12			1,416,464.12			
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,416,464.12			1,416,464.12			

FUND 225 REINSURANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
120,231,000.00		120,230,471.00			120,230,471.00	529.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
120,231,000.00		120,230,471.00			120,230,471.00	529.00

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

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

FUND 228 UC-FEMA ONA /LOST WAGES FUND

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

FUND 230 CLEAN STREAMS FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
162,800,000.00		162,800,000.00		117,049,490.21	23,404,840.14	22,345,669.65
TOTAL ALL CURRENT FEDERAL LEDGERS						
162,800,000.00		162,800,000.00		117,049,490.21	23,404,840.14	22,345,669.65

FUND 002 STATE LOTTERY FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
71069	2022	Motor Carrier Safety	8,243,000.00		6,721,582.80		110,485.23	7,153,571.23	978,943.54
71930	2022	IIJA-Motor Carrier Safety	8,100,000.00		2,462,274.90			6,115,338.19	1,984,661.81
DEPT TOTAL			16,343,000.00		9,183,857.70		110,485.23	13,268,909.42	2,963,605.35
LEDGER TOTAL			16,343,000.00		9,183,857.70		110,485.23	13,268,909.42	2,963,605.35

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
82456 2022 Federal Fuel Tax Evasion Project						
250,000.00					9,757.55	240,242.45
DEPT TOTAL						
250,000.00					9,757.55	240,242.45
BA 78 - Transportation						
GENERAL GOVERNMENT						
82275 2022 Aviation Planning						
900,000.00		53,956.40		213,132.94	399,553.74	287,313.32
82277 2022 Highway Safety-Maintainance						
28,540,000.00		6,919,636.92		10,830,611.65	12,382,641.56	5,326,746.79
82473 2022 Motor Carrier Safety Improvement						
4,000,000.00		194,149.11		80,110.91	563,882.45	3,356,006.64
GRANTS AND SUBSIDIES						
82276 2022 Airport Development						
40,000,000.00		4,306,006.09		5,944,104.63	6,319,268.41	27,736,626.96
DEPT TOTAL						
73,440,000.00		11,473,748.52		17,067,960.13	19,665,346.16	36,706,693.71
LEDGER TOTAL						
73,690,000.00		11,473,748.52		17,067,960.13	19,675,103.71	36,946,936.16
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
90,033,000.00		20,657,606.22		17,178,445.36	32,944,013.13	39,910,541.51

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
71069	2018	Motor Carrier Safety						
		5,922.21		-121.49			-121.49	6,043.70
71069	2019	Motor Carrier Safety						
		1,438,317.78		-273,122.16			-273,122.16	1,711,439.94
71069	2020	Motor Carrier Safety						
		952,621.67		278,121.18			-159,938.99	1,112,560.66
71069	2021	Motor Carrier Safety						
		247,433.37		2,438,596.26			240,110.34	7,323.03
DEPT TOTAL								
		2,644,295.03		2,443,473.79			-193,072.30	2,837,367.33
LEDGER TOTAL								
		2,644,295.03		2,443,473.79			-193,072.30	2,837,367.33

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
82456	2020	Federal Fuel Tax Evasion Project	21,782.50						21,782.50
82456	2021	Federal Fuel Tax Evasion Project	137,985.05						137,985.05
DEPT TOTAL			159,767.55						159,767.55
BA 78 - Transportation									
GENERAL GOVERNMENT									
82275	2020	Aviation Planning	354,171.72			354,171.72			
82275	2021	Aviation Planning	98,395.44		3,726.44	98,395.44			
82277	2016	Highway Safety-Maintainance	68,451.20						68,451.20
82277	2017	Highway Safety-Maintainance	45,649.42						45,649.42
82277	2018	Highway Safety-Maintainance	18,276,765.08						18,276,765.08
82277	2019	Highway Safety-Maintainance	13,337,833.56						13,337,833.56
82277	2020	Highway Safety-Maintainance	9,209,430.72				3,472,881.11		5,736,549.61
82277	2021	Highway Safety-Maintainance	21,176,925.27		4,846,667.49		0.40	1,373,441.71	19,803,483.16

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82473	2018	Motor Carrier Safety Improvement			5,000.00		-5,000.00	
82473	2021	Motor Carrier Safety Improvement	3,811,103.45	267,632.77			181,946.83	3,629,156.62
GRANTS AND SUBSIDIES								
82276	2020	Airport Development	24,064,724.16	1,066.27	24,063,657.89		1,066.27	
82276	2021	Airport Development	32,248,642.43	6,737,489.46	27,174,746.13		5,073,896.30	
87686	2020	COVID-Airport Development	64,598,114.66	521,091.02		177,012.37	523,192.16	63,897,910.13
87687	2020	COVID-Airport Operations	384,022.72			3,789.72	23,267.00	356,966.00
87687	2021	COVID-Airport Operations	2,975,000.00	1,402,807.87		273,345.53	1,406,710.67	1,294,943.80
DEPT TOTAL			190,649,229.83	13,780,481.32	51,695,971.18	3,927,029.13	8,578,520.94	126,447,708.58
LEDGER TOTAL			190,808,997.38	13,780,481.32	51,695,971.18	3,927,029.13	8,578,520.94	126,607,476.13
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			193,453,292.41	16,223,955.11	51,695,971.18	3,927,029.13	8,385,448.64	129,444,843.46

FUND 010 MOTOR LICENSE FUND

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

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 011 GAME FUND

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

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82845	2022	Miscellaneous Fish Grants	11,458,000.00		10,692,992.96			10,692,992.96	765,007.04
DEPT TOTAL			11,458,000.00		10,692,992.96			10,692,992.96	765,007.04
LEDGER TOTAL			11,458,000.00		10,692,992.96			10,692,992.96	765,007.04
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			11,458,000.00		10,692,992.96			10,692,992.96	765,007.04

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
82293	2022	Vocational Rehabilitation Services	181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
DEPT TOTAL			181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
LEDGER TOTAL									
			181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			181,888,000.00		118,143,594.49		43,085,193.06	123,758,015.85	15,044,791.09

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
82293	2014	Vocational Rehabilitation Services	5,433.83		-5,433.83	10,867.66		-5,433.83	
82293	2015	Vocational Rehabilitation Services	3,743.29			3,743.29			
82293	2017	Vocational Rehabilitation Services	152.15						152.15
82293	2018	Vocational Rehabilitation Services				402.95		-55,451.24	55,048.29
82293	2019	Vocational Rehabilitation Services	2,460.94		-790.94	2,460.94		-3,208.60	3,208.60
82293	2020	Vocational Rehabilitation Services	758,052.10		-1,428.12		459.86	-13,825.09	771,417.33
82293	2021	Vocational Rehabilitation Services	39,759,026.27		41,405,983.17		2,608,100.44	37,098,539.49	52,386.34
82293	2013	Vocational Rehabilitation Services			-475.45	420.36		-420.36	
DEPT TOTAL			40,528,868.58		41,397,854.83	17,895.20	2,608,560.30	37,020,200.37	882,212.71
LEDGER TOTAL			40,528,868.58		41,397,854.83	17,895.20	2,608,560.30	37,020,200.37	882,212.71
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			40,528,868.58		41,397,854.83	17,895.20	2,608,560.30	37,020,200.37	882,212.71

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GRANTS AND SUBSIDIES									
80597	2022	Diabetes Prevention	79,000.00		18,249.66		9,124.85	27,374.49	42,500.66
DEPT TOTAL			79,000.00		18,249.66		9,124.85	27,374.49	42,500.66
LEDGER TOTAL			79,000.00		18,249.66		9,124.85	27,374.49	42,500.66
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			79,000.00		18,249.66		9,124.85	27,374.49	42,500.66

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 10 - Aging									
GRANTS AND SUBSIDIES									
80597	2021	Diabetes Prevention							
		23,500.68		54,749.00	5,251.00		18,249.68		
DEPT TOTAL									
		23,500.68		54,749.00	5,251.00		18,249.68		
LEDGER TOTAL									
		23,500.68		54,749.00	5,251.00		18,249.68		
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
		23,500.68		54,749.00	5,251.00		18,249.68		

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82846	2022	Miscellaneous Boat Grants	5,840,000.00		4,398,751.00			4,398,751.00	1,441,249.00
DEPT TOTAL			5,840,000.00		4,398,751.00			4,398,751.00	1,441,249.00
LEDGER TOTAL			5,840,000.00		4,398,751.00			4,398,751.00	1,441,249.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			5,840,000.00		4,398,751.00			4,398,751.00	1,441,249.00

FUND 025 BOAT FUND

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

FUND 026 ADMINISTRATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
89553	2022	Administration of Unemployment Compensation (F)	172,700,000.00	127,613,510.82		6,721,178.21	139,317,252.30	26,661,569.49
89554	2022	Workforce Development (F)	93,219,000.00	51,082,536.12		4,361,291.13	53,477,765.05	35,379,943.82
GRANTS AND SUBSIDIES								
87642	2022	COVID-Administration of Unemployment Comp	6,978,848.00	2,821,442.49		2,357,953.76	2,929,555.10	1,691,339.14
87643	2022	COVID-FPUC Administration	3,583,400.00	3,268,026.55			3,313,391.54	270,008.46
87644	2022	COVID-PUA Administration	23,975,207.00	21,528,889.09		699,663.27	21,552,503.76	1,723,039.97
87648	2022	COVID-PEUC Administration	3,613,781.00	3,422,952.76		25.30	3,538,393.24	75,362.46
DEPT TOTAL			304,070,236.00	209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34
LEDGER TOTAL			304,070,236.00	209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			304,070,236.00	209,737,357.83		14,140,111.67	224,128,860.99	65,801,263.34

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
89553	2018	Administration of UnemployCompensation(F)		-3.34	1.67		-1.67	
89553	2019	Administration of UnemployCompensation(F)	55,117.12	12,774.92	55,810.11	215.32	-692.99	-215.32
89553	2020	Administration of UnemployCompensation(F)	763,600.41	595,495.89	555,261.95	21,771.72	141,475.85	45,090.89
89553	2021	Administration of UnemployCompensation(F)	95,938,058.64	-5,186,691.38	103,360,504.10	66,703.53	-7,549,349.73	60,200.74
89554	2020	Workforce Development (F)	35,558,837.90	6,438.04	35,557,332.00		1,505.90	
89554	2021	Workforce Development (F)	39,660,803.77	5,326,171.11	35,334,430.37		4,326,373.40	
GRANTS AND SUBSIDIES								
87642	2019	COVID-Administration of UnemploymntComp	0.73		0.73			
87642	2020	COVID-Administration of UnemploymntComp	546,563.39	704,325.59			520,990.36	25,573.03
87642	2021	COVID-Administration of UnemploymntComp	6,259,247.31	6,037,248.57			5,985,510.09	273,737.22
87643	2019	COVID-FPUC Administration	994.36	994.36			994.36	
87643	2020	COVID-FPUC Administration	5,851.69	5,851.69			5,851.69	

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87643	2021	COVID-FPUC Administration	4,347,474.12	4,226,763.32		40,920.00	4,225,984.67	80,569.45
87644	2019	COVID-PUA Administration	9,657.15	-727,989.34			9,657.15	
87644	2020	COVID-PUA Administration	8,411,756.49	2,888,979.06		217,836.00	1,895,663.26	6,298,257.23
87644	2021	COVID-PUA Administration	17,824,052.39	17,693,379.53		347,270.74	16,430,572.35	1,046,209.30
87648	2019	COVID-PEUC Administration	47.65	47.65			47.65	
87648	2020	COVID-PEUC Administration	197,401.29	355,979.95			197,401.29	
87648	2021	COVID-PEUC Administration	14,696,744.39	15,684,065.22		77,563.58	14,585,075.02	34,105.79
DEPT TOTAL			224,276,208.80	47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33
LEDGER TOTAL			224,276,208.80	47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			224,276,208.80	47,623,830.84	174,863,340.93	772,280.89	40,777,058.65	7,863,528.33

FUND 033 EMPLOYMENT FUND FOR THE BLIND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
71131	2022	Local Assistance-Source Water Pollution	8,500,000.00	1,887,774.58			1,887,774.58	6,612,225.42
71132	2022	Assistance to State Programs	7,000,000.00	2,773,634.94			2,773,634.94	4,226,365.06
71133	2022	Technical Assistance to Small Systems	1,750,000.00	869,646.29			869,646.29	880,353.71
71134	2022	Loan Program Administration	2,532,000.00	730,373.32		88,013.57	735,023.18	1,708,963.25
71135	2022	Drinking Water Projects Revolving Loan	50,000,000.00	14,888,130.00		18,151,478.03	14,888,130.00	16,960,391.97
71149	2022	Infrastructure Improvements Projects	3,700,000.00	30,164.01			30,164.01	3,669,835.99
71922	2022	IIJA-Drink Water Projects Revolving Loan	155,005,220.00	5,888,456.65		23,664,334.22	8,425,066.78	122,915,819.00
71923	2022	IIJA-Loan Program Administration	6,638,520.00	1,284,009.66			1,290,296.80	5,348,223.20
71924	2022	IIJA-Technical Assist to Small Systems	3,319,260.00	193,298.05		71,811.35	207,506.80	3,039,941.85
71925	2022	IIJA-Assistance to State Programs	1,000,000.00					1,000,000.00
DEPT TOTAL			239,445,000.00	28,545,487.50		41,975,637.17	31,107,243.38	166,362,119.45
LEDGER TOTAL			239,445,000.00	28,545,487.50		41,975,637.17	31,107,243.38	166,362,119.45

FUND 037 PENNVEST DRINKING WATER REVOLVING
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS
239,445,000.00

28,545,487.50 41,975,637.17 31,107,243.38 166,362,119.45

FUND 037 PENNVEST DRINKING WATER REVOLVING

			PRIOR FEDERAL APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
71131	2021	Local Assistance-Source Water Pollution	7,469,656.80	175,551.95	7,294,104.85		175,551.95	
71132	2021	Assistance to State Programs	5,002,662.88	190,392.65	4,812,270.23		190,392.65	
71133	2021	Technical Assistance to Small Systems	1,432,704.77	69,319.67	1,363,385.10		69,319.67	
71134	2021	Loan Program Administration	842,723.64		850,993.89		-8,270.25	
71135	2021	Drinking Water Projects Revolving Loan	20,608,200.00		20,608,200.00			
DEPT TOTAL			35,355,948.09	435,264.27	34,928,954.07		426,994.02	
LEDGER TOTAL			35,355,948.09	435,264.27	34,928,954.07		426,994.02	

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
80176	2020	Local Assistance-Source Water Pollut(F)			4,186,227.37			
		4,186,227.37			4,186,227.37			
80177	2020	Assistance To State Programs (F)			3,513,727.58			
		3,513,727.58			3,513,727.58			
80178	2020	Technical Assistance to Small System			935,594.71			
		935,594.71			935,594.71			
80180	2020	Drinking Water Projects Revolving Loan			23,974,670.00			
		23,974,670.00			23,974,670.00			
80181	2019	Loan Program Administration (F)			28.67			
		28.67			28.67			
80181	2020	Loan Program Administration (F)			725,107.54		-262.00	
		724,845.54			725,107.54		-262.00	
DEPT TOTAL								
		33,335,093.87			33,335,355.87		-262.00	
LEDGER TOTAL								
		33,335,093.87			33,335,355.87		-262.00	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		68,691,041.96		435,264.27	68,264,309.94		426,732.02	

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068	2022	Medical Assistance-Uncompensated Care					
		33,199,000.00	-7,543.70			-33,161.48	33,232,161.48
82069	2022	Med Assist-Workers with Disabilities					
		132,554,000.00	129,246,029.48			130,640,576.33	1,913,423.67
87639	2022	COVID-MA-Workers with Disabilities					
		14,991,000.00	14,991,000.00			14,991,000.00	
87640	2022	COVID-MA-Uncompensated Care					
		1,597,000.00					1,597,000.00
DEPT TOTAL							
		182,341,000.00	144,229,485.78			145,598,414.85	36,742,585.15
LEDGER TOTAL							
		182,341,000.00	144,229,485.78			145,598,414.85	36,742,585.15
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
		182,341,000.00	144,229,485.78			145,598,414.85	36,742,585.15

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
82068	2020	Medical Assistance-Uncompensated Care						
		1,083,017.70		-2,269.28	1,083,017.70			
82068	2021	Medical Assistance-Uncompensated Care						
		39,038,736.44		38,155,722.08	892,286.56		38,146,449.88	
82069	2019	Med Assist-Workers with Disabilities						
				23,729.44	208.52		-208.52	
82069	2020	Med Assist-Workers with Disabilities						
		27.69		241.45	4,012.14		-4,012.14	27.69
82069	2021	Med Assist-Workers with Disabilities						
		348,247.07		1,657,719.01	81,899.88		266,347.19	
87640	2020	COVID-MA-Uncompensated Care						
		549,773.31		-39,815.38	550,040.39		-267.08	
87640	2021	COVID-MA-Uncompensated Care						
		4,803,527.96		4,487,021.02	225,240.97		4,488,639.26	89,647.73
DEPT TOTAL								
		45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42
LEDGER TOTAL								
		45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		45,823,330.17		44,282,348.34	2,836,706.16		42,896,948.59	89,675.42

FUND 085 REHABILITATION CENTER FUND

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
71136	2022	Sewage Projects Revolving Loan Fund	121,145,000.00	45,833,000.00		39,510,985.29	45,833,000.00	35,801,014.71
71137	2022	Sewer Overflow and Stormwater Grants	4,800,000.00			2,366,000.00		2,434,000.00
71927	2022	IIJA-Sewage Projects Revolving LoanFund	75,000,000.00			29,567,997.40	61,991.60	45,370,011.00
DEPT TOTAL			200,945,000.00	45,833,000.00		71,444,982.69	45,894,991.60	83,605,025.71
LEDGER TOTAL			200,945,000.00	45,833,000.00		71,444,982.69	45,894,991.60	83,605,025.71

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
87352	2022	COVID-SFR CleanWaterProcurementProgram	22,000,000.00	22,000,000.00				22,000,000.00
DEPT TOTAL				22,000,000.00				22,000,000.00
LEDGER TOTAL				22,000,000.00				22,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS				67,833,000.00		71,444,982.69	45,894,991.60	105,605,025.71
				222,945,000.00				

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

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

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
82123	2022	Underground Storage Tanks	1,750,000.00		285,774.13			1,024,117.48	725,882.52
82124	2022	Leaking Underground Storage Tanks	2,990,000.00		2,599,786.56			2,125,596.93	864,403.07
DEPT TOTAL			4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59
LEDGER TOTAL			4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,740,000.00		2,885,560.69			3,149,714.41	1,590,285.59

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
82126	2022	Acid Mine Drainage Abatement & Treatment	17,742,000.00		4,412,542.32		3,415,570.41	4,420,942.69	9,905,486.90
87355	2022	COVID-SFR AcidMineDrainageAbatemntTreatm	4,400,000.00		4,400,000.00		2,886,000.00	200,000.00	1,314,000.00
DEPT TOTAL			22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90
LEDGER TOTAL			22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			22,142,000.00		8,812,542.32		6,301,570.41	4,620,942.69	11,219,486.90

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
82126	2020	Acid Mine Drainage Abatement & Treatment						
		572,790.11		60,508.40			60,508.40	512,281.71
82126	2021	Acid Mine Drainage Abatement & Treatment						
		18,859,308.83		9,105,964.31		526,984.12	9,093,060.70	9,239,264.01
DEPT TOTAL								
		19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72
LEDGER TOTAL								
		19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		19,432,098.94		9,166,472.71		526,984.12	9,153,569.10	9,751,545.72

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
71042	2022	Affordable Housing Act Administration						
		4,000,000.00		995,803.83		45,397.20	1,072,113.24	2,882,489.56
DEPT TOTAL								
		4,000,000.00		995,803.83		45,397.20	1,072,113.24	2,882,489.56
LEDGER TOTAL								
		4,000,000.00		995,803.83		45,397.20	1,072,113.24	2,882,489.56

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
87433	2022	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	1,316,208.68		336,913.23		117,284.60	352,937.54	845,986.54
DEPT TOTAL			1,316,208.68		336,913.23		117,284.60	352,937.54	845,986.54
LEDGER TOTAL			1,316,208.68		336,913.23		117,284.60	352,937.54	845,986.54
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			5,316,208.68		1,332,717.06		162,681.80	1,425,050.78	3,728,476.10

FUND 139 HOME INVESTMENT TRUST FUND

			PRIOR FEDERAL APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
71042	2021	Affordable Housing Act Administration	3,244,643.54	-2,764.41	3,214,200.53		30,443.01	
DEPT TOTAL			3,244,643.54	-2,764.41	3,214,200.53		30,443.01	
LEDGER TOTAL			3,244,643.54	-2,764.41	3,214,200.53		30,443.01	

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
87433	2020	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm					
		9,500,000.00					9,500,000.00
87433	2021	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm					
		10,023.49	30,865.28			10,023.49	
DEPT TOTAL							
		9,510,023.49	30,865.28			10,023.49	9,500,000.00
LEDGER TOTAL							
		9,510,023.49	30,865.28			10,023.49	9,500,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		12,754,667.03	28,100.87	3,214,200.53		40,466.50	9,500,000.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities									
GENERAL GOVERNMENT									
89491	2022	CMAQ Clean Diesel	4,500,000.00		84,627.18		3,727.32	132,395.18	4,363,877.50
DEPT TOTAL			4,500,000.00		84,627.18		3,727.32	132,395.18	4,363,877.50
LEDGER TOTAL			4,500,000.00		84,627.18		3,727.32	132,395.18	4,363,877.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,500,000.00		84,627.18		3,727.32	132,395.18	4,363,877.50

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GENERAL GOVERNMENT								
89491	2017	CMAQ Clean Diesel						
		3,269,220.77						3,269,220.77
89491	2018	CMAQ Clean Diesel						
		3,721,966.15						3,721,966.15
89491	2019	CMAQ Clean Diesel						
		1,889,550.89						1,889,550.89
89491	2020	CMAQ Clean Diesel						
		3,840,457.80						3,840,457.80
89491	2021	CMAQ Clean Diesel						
		3,531,064.01		292,787.85		30,750.51	121,448.00	3,378,865.50
DEPT TOTAL								
		16,252,259.62		292,787.85		30,750.51	121,448.00	16,100,061.11
LEDGER TOTAL								
		16,252,259.62		292,787.85		30,750.51	121,448.00	16,100,061.11
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		16,252,259.62		292,787.85		30,750.51	121,448.00	16,100,061.11

FUND 148 SELF-INSURANCE GUARANTY FUND

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

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GENERAL GOVERNMENT						
87357 2022 COVID-SFR NM PlanningGrants&TechAssistnc						
18,720,000.00		20,500,000.00			671,356.14	18,048,643.86
DEPT TOTAL						
18,720,000.00		20,500,000.00			671,356.14	18,048,643.86
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
87356 2022 COVID-SFR NM Ed Research&TechAssistance						
3,280,000.00		1,500,000.00		16,978.54	252,521.46	3,010,500.00
DEPT TOTAL						
3,280,000.00		1,500,000.00		16,978.54	252,521.46	3,010,500.00
LEDGER TOTAL						
22,000,000.00		22,000,000.00		16,978.54	923,877.60	21,059,143.86
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
22,000,000.00		22,000,000.00		16,978.54	923,877.60	21,059,143.86

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
80903	2022	Passenger Rail Capital (F)	33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00
DEPT TOTAL			33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00
LEDGER TOTAL			33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			33,000,000.00		10,334,596.00			10,334,596.00	22,665,404.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 208 INSURANCE REG AND OVERSIGHT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 79 - Insurance									
GENERAL GOVERNMENT									
80993	2020	SOR-MH SUD Parity Rights Outreach			500.00				
DEPT TOTAL					500.00				
LEDGER TOTAL					500.00				
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS					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		5,572,194.85			5,455,915.25	932,346.81
			6,388,262.06					
DEPT TOTAL								
			6,388,262.06	5,572,194.85			5,455,915.25	932,346.81
LEDGER TOTAL								
			6,388,262.06	5,572,194.85			5,455,915.25	932,346.81
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			6,388,262.06	5,572,194.85			5,455,915.25	932,346.81

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
80598	2022	Transitioning to State Based Exchanged	21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57
DEPT TOTAL			21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57
LEDGER TOTAL			21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			21,320,000.00		15,858,683.31			17,519,941.43	3,800,058.57

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 225 REINSURANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 228 UC-FEMA ONA /LOST WAGES FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GRANTS AND SUBSIDIES									
87694	2020	COVID-UC-FEMA ONA/Lost Wages	107,013,577.80					11,407.10	107,002,170.70
87694	2021	COVID-UC-FEMA ONA/Lost Wages	939,752.60		-485,237.06			16,007.20	923,745.40
DEPT TOTAL			107,953,330.40		-485,237.06			27,414.30	107,925,916.10
LEDGER TOTAL			107,953,330.40		-485,237.06			27,414.30	107,925,916.10
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			107,953,330.40		-485,237.06			27,414.30	107,925,916.10

FUND 230 CLEAN STREAMS FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
87351	2022	COVID-SFR SCC AgricultureConsAssistPrgm	154,000,000.00	154,000,000.00		117,049,490.21	23,404,840.14	13,545,669.65
DEPT TOTAL			154,000,000.00	154,000,000.00		117,049,490.21	23,404,840.14	13,545,669.65
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
87353	2022	COVID-SFR Storm Water Managements Grants	8,800,000.00	8,800,000.00				8,800,000.00
DEPT TOTAL			8,800,000.00	8,800,000.00				8,800,000.00
LEDGER TOTAL			162,800,000.00	162,800,000.00		117,049,490.21	23,404,840.14	22,345,669.65
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			162,800,000.00	162,800,000.00		117,049,490.21	23,404,840.14	22,345,669.65