

FUND ALL SPECIAL FUNDS

	FUND SUMMARY OF STATE LEDGERS BY TYPE						
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER	4,305,942,000.00	2,361,201,000.00	746,401,793.14		1,756,667,202.44	1,724,476,221.73	1,571,200,368.97
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER	10,827,000.00	187,591,000.00	135,363,573.29		11,936,211.95	60,167,937.84	74,086,423.50
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	10,086,549,987.00	9,999,000.00	7,330,058.75		1,508,538,429.62	3,291,317,352.42	5,294,024,263.71
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	4,436,853,000.00	898,335,381.00	438,984,353.95		1,781,011,941.89	1,029,932,313.39	2,064,893,098.67
CURRENT STATE CONTINUING LEDGER	131,516,000.00				14,972,432.39	31,713,192.31	84,830,375.30
TOTAL ALL CURRENT STATE LEDGERS	18,971,687,987.00	3,457,126,381.00	1,328,079,779.13		5,073,126,218.29	6,137,607,017.69	9,089,034,530.15
PRIOR STATE APPROPRIATIONS LEDGER	1,528,542,614.31		15,202.96		554,744,164.76	564,567,800.82	409,245,851.69
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	21,056,139.52		-102,754.76		4,495,086.93	7,856,713.16	8,601,584.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,634,734,820.26		594,680.23		637,751,240.44	344,317,138.07	1,653,261,121.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	1,458,131,134.31		-6,899,570.10		175,821,394.50	313,584,610.96	961,825,558.75
PRIOR STATE CONTINUING LEDGER	163,175,864,303.19	40,892,211.88	54,803,729.72		3,171,885,887.29	581,529,421.70	159,477,252,723.92
TOTAL ALL PRIOR STATE LEDGERS	168,818,329,011.59	40,892,211.88	48,411,288.05		4,544,697,773.92	1,811,855,684.71	162,510,186,841.01
RESTRICTED RECEIPTS LEDGER	3,581,031,366.50		522,933,864.42		10,972,739.71	778,981,610.00	3,314,010,881.21
NON-BUDGETED LEDGER			1,543,996,237.35		579,068,060.98	7,562,854,631.09	-8,141,922,692.07
RESTRICTED REVENUE LEDGER	2,179,893,601.10		1,324,638,005.69		208,273,770.58	1,067,375,924.62	2,228,881,911.59
GRAND TOTAL	193,550,941,966.19	3,498,018,592.88	4,768,059,174.64		10,416,138,563.48	17,358,674,868.11	169,000,191,471.89

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						
877,685,000.00	629,000.00	161,679.39		237,819,697.79	112,879,681.15	527,147,300.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,317,069,000.00	663,000.00	518,280.00		356,835,467.71	710,094,853.72	250,656,958.57
TOTAL ALL CURRENT STATE LEDGERS						
2,194,754,000.00	1,292,000.00	679,959.39		594,655,165.50	822,974,534.87	777,804,259.02
PRIOR STATE APPROPRIATIONS LEDGER						
19,339,784.49				3,279,864.69	2,907,544.10	13,152,375.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,970,026.91				9,004,796.62	67,331,449.77	69,633,780.52
TOTAL ALL PRIOR STATE LEDGERS						
165,309,811.40				12,284,661.31	70,238,993.87	82,786,156.22
RESTRICTED RECEIPTS LEDGER						
682,043.57		85,000.00			75,000.00	692,043.57
NON-BUDGETED LEDGER						
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						132,000.00
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00						132,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
163,422.33				150,786.33		12,636.00
TOTAL ALL PRIOR STATE LEDGERS						
163,422.33				150,786.33		12,636.00

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
979,000.00				33,425.00	45,774.66	899,800.34
TOTAL ALL CURRENT STATE LEDGERS						
979,000.00				33,425.00	45,774.66	899,800.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,137,694.00				112,378.75	27,088.10	998,227.15
TOTAL ALL PRIOR STATE LEDGERS						
1,137,694.00				112,378.75	27,088.10	998,227.15
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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
24,997,000.00		18,000.00		4,716,033.47	5,894,647.65	14,404,318.88
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
24,997,000.00		18,000.00		4,716,033.47	5,894,647.65	14,404,318.88
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
2,849,325.58				28,732.60	1,718,441.54	1,102,151.44
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,849,325.58				28,732.60	1,718,441.54	1,102,151.44
<b>RESTRICTED REVENUE LEDGER</b>						
16,208,264.68		11,169,450.41			10,523,294.12	16,854,420.97

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
37,918,000.00				4,156,600.69	10,542,913.53	23,218,485.78
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	15,000,000.00	15,000,000.00		9,763,109.24	857,940.63	4,378,950.13
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
37,918,000.00	15,000,000.00	15,000,000.00		13,919,709.93	11,400,854.16	27,597,435.91
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,456,639.39				80,915.10	1,698,035.50	15,677,688.79
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
8,173,543.22		-157,310.71			3,262,182.64	4,754,049.87
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
25,630,182.61		-157,310.71		80,915.10	4,960,218.14	20,431,738.66
<b>RESTRICTED REVENUE LEDGER</b>						
					-157,310.71	157,310.71

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						
360,000.00					134,506.33	225,493.67
TOTAL ALL CURRENT STATE LEDGERS						
360,000.00					134,506.33	225,493.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,324.08					5,761.45	75,562.63
TOTAL ALL PRIOR STATE LEDGERS						
81,324.08					5,761.45	75,562.63
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
81,255,000.00				5,705,624.56	22,130,671.19	53,418,704.25
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
81,255,000.00				5,705,624.56	22,130,671.19	53,418,704.25
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
145,655,035.69				80,913,190.90	20,077,676.87	44,664,167.92
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
145,655,035.69				80,913,190.90	20,077,676.87	44,664,167.92
<b>RESTRICTED RECEIPTS LEDGER</b>						



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
46,265,000.00				35,178,564.07	8,670,725.21	2,415,710.72
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
46,265,000.00				35,178,564.07	8,670,725.21	2,415,710.72
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
52,611,642.43				26,964,243.50	9,209,295.34	16,438,103.59
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
52,611,642.43				26,964,243.50	9,209,295.34	16,438,103.59
<b>RESTRICTED REVENUE LEDGER</b>						
2,748,327.68		1,000,000.00			501,386.39	3,246,941.29

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
CURRENT STATE APPROPRIATIONS LEDGER						
2,836,646,000.00	2,360,197,000.00	744,971,268.84		1,458,684,513.02	1,516,433,154.92	606,499,600.90
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,827,000.00	500,000.00	213,237.30		3,987,642.29	1,786,162.60	5,266,432.41
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
389,015,000.00					19,519,600.55	369,495,399.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,900,603,000.00	645,603,000.00	252,963,942.10		231,204,408.34	516,226,303.99	1,406,136,229.77
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				9,678,147.49	16,364,531.56	1,957,320.95
TOTAL ALL CURRENT STATE LEDGERS						
5,165,091,000.00	3,006,300,000.00	998,148,448.24		1,703,554,711.14	2,070,329,753.62	2,389,354,983.48
PRIOR STATE APPROPRIATIONS LEDGER						
1,301,249,362.29		15,202.96		511,448,142.55	536,066,707.67	253,749,715.03
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,637,916.78		322.74		2,041,788.11	2,616,242.31	3,980,209.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,611,764.81				0.01	2,920,281.96	32,691,482.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
398,949,880.67		412,361.97		114,255,748.64	164,311,084.00	120,795,410.00
PRIOR STATE CONTINUING LEDGER						
2,198,615.56				375,931.33	1,541,407.20	281,277.03
TOTAL ALL PRIOR STATE LEDGERS						
1,746,647,540.11		427,887.67		628,121,610.64	707,455,723.14	411,498,094.00
RESTRICTED RECEIPTS LEDGER						
60,980,072.60		79,871,950.99		10,966,622.59	99,801,843.50	30,083,557.50
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		-15,936,248.85		93,608,648.82	9,151,555.70	115,496,809.88
234,193,263.25						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
238,863,000.00				65,006,348.35	63,002,994.47	110,853,657.18
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	9,000,000.00					
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
238,863,000.00	9,000,000.00			65,006,348.35	63,002,994.47	110,853,657.18
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
76,761,886.93				5,276,197.61	20,251,809.11	51,233,880.21
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
76,761,886.93				5,276,197.61	20,251,809.11	51,233,880.21
<b>RESTRICTED RECEIPTS LEDGER</b>						
194,283.79		-77,000.00				117,283.79
<b>RESTRICTED REVENUE LEDGER</b>						
90,930,567.34		3,980,624.60		14,217,613.83	4,190,980.00	76,502,598.11

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
42,000,000.00				6,099,924.68	13,034,100.09	22,865,975.23
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
42,000,000.00				6,099,924.68	13,034,100.09	22,865,975.23
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,923,168.03				1,601,160.35	2,648,451.26	2,673,556.42
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,923,168.03				1,601,160.35	2,648,451.26	2,673,556.42
<b>RESTRICTED REVENUE LEDGER</b>						
37,858,217.94		682,213.59		5,314,670.74	14,252,220.74	18,973,540.05

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
26,343,000.00				1,187,859.78	7,147,711.76	18,007,428.46
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,000,000.00						5,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
31,343,000.00				1,187,859.78	7,147,711.76	23,007,428.46
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
5,296,756.24					958,026.30	4,338,729.94
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,296,756.24					958,026.30	4,338,729.94
<b>RESTRICTED RECEIPTS LEDGER</b>						
0.60						0.60
<b>RESTRICTED REVENUE LEDGER</b>						
34,500,000.00						34,500,000.00

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				4,087.46	728,592.44	2,107,320.10
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				4,087.46	728,592.44	2,107,320.10
PRIOR STATE APPROPRIATIONS LEDGER						
452,494.77				1,048.02	93,676.32	357,770.43
TOTAL ALL PRIOR STATE LEDGERS						
452,494.77				1,048.02	93,676.32	357,770.43
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
16,523,000.00				1,656,733.67	3,689,575.76	11,176,690.57
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
16,523,000.00				1,656,733.67	3,689,575.76	11,176,690.57
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,253,705.93				294,166.19	608,216.02	351,323.72
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,253,705.93				294,166.19	608,216.02	351,323.72



FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
67,790,000.00				537,235.75	713,059.17	66,539,705.08
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
82,790,000.00				537,235.75	15,713,059.17	66,539,705.08
PRIOR STATE APPROPRIATIONS LEDGER						
142,678,869.30				33,306,365.71	8,156,853.67	101,215,649.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
142,678,869.30				33,306,365.71	8,156,853.67	101,215,649.92
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 017 STATE TREASURY ARMORY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

390,230.69

101,047.04

-491,277.73

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						
1,342,000.00				97,144.02	330,681.52	914,174.46
TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				97,144.02	330,681.52	914,174.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
227,163.72					6,614.56	220,549.16
TOTAL ALL PRIOR STATE LEDGERS						
227,163.72					6,614.56	220,549.16
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,223,184.77				207,445.77	63,871.74	1,951,867.26

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
30,000,000.00				22,500.00		29,977,500.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
30,000,000.00				22,500.00		29,977,500.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
28,674,495.91					3,240.00	28,671,255.91
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
28,674,495.91					3,240.00	28,671,255.91
<b>RESTRICTED REVENUE LEDGER</b>						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,133,000.00				1,025,612.34	162,915.62	3,944,472.04
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,133,000.00				1,025,612.34	162,915.62	3,944,472.04
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,510,817.49				665,175.69	606,927.06	1,238,714.74
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,510,817.49				665,175.69	606,927.06	1,238,714.74
<b>RESTRICTED RECEIPTS LEDGER</b>						
9,962,905.30		34,295.90				9,997,201.20
<b>RESTRICTED REVENUE LEDGER</b>						
55,389,407.85		1,657,232.96		879,892.09	125,790.68	56,040,958.04

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,000,000.00				1,673,450.02	457,983.06	11,868,566.92
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
14,000,000.00				1,673,450.02	457,983.06	11,868,566.92
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
14,176,497.34				46,604.99	508,778.90	13,621,113.45
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
14,176,497.34				46,604.99	508,778.90	13,621,113.45
<b>NON-BUDGETED LEDGER</b>						
				52,377,258.05		-52,377,258.05

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
48,718,000.00		50,100.00		7,012,991.88	21,741,590.78	20,013,517.34
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
48,718,000.00		50,100.00		7,012,991.88	21,741,590.78	20,013,517.34
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,173,949.68				380,219.23	2,940,569.82	5,853,160.63
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
9,173,949.68				380,219.23	2,940,569.82	5,853,160.63

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
167,261,000.00	2,250,000.00	179,822.63		7,943,645.61	36,862,915.44	122,634,261.58
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
167,261,000.00	2,250,000.00	179,822.63		7,943,645.61	36,862,915.44	122,634,261.58
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,914,587.94		594,680.23			9,004,727.41	11,504,540.76
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
19,914,587.94		594,680.23			9,004,727.41	11,504,540.76
<b>RESTRICTED REVENUE LEDGER</b>						
25,399,305.22		33,443,985.31		113,010.39	54,008,953.52	4,721,326.62



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
25,228,000.00				4,318,639.53	4,255,796.01	16,653,564.46
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
25,228,000.00				4,318,639.53	4,255,796.01	16,653,564.46
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,916,970.94				5,291,952.27	1,000,389.78	2,624,628.89
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
8,916,970.94				5,291,952.27	1,000,389.78	2,624,628.89
<b>RESTRICTED REVENUE LEDGER</b>						
37,920,397.32				7,164,625.00	9,244,745.05	21,511,027.27

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						
1,240,000.00	66,000.00	16,500.00		559,831.84	98,901.18	597,766.98
TOTAL ALL CURRENT STATE LEDGERS						
1,240,000.00	66,000.00	16,500.00		559,831.84	98,901.18	597,766.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,336,190.24					162,062.13	1,174,128.11
TOTAL ALL PRIOR STATE LEDGERS						
1,336,190.24					162,062.13	1,174,128.11
RESTRICTED RECEIPTS LEDGER						
5,492,620.46		7,988.58				5,500,609.04
NON-BUDGETED LEDGER						
				22,750.00	16,150.00	-38,900.00

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						810,000.00
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00						810,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
343,954.29					156,881.03	187,073.26
TOTAL ALL PRIOR STATE LEDGERS						
343,954.29					156,881.03	187,073.26
NON-BUDGETED LEDGER						
					12,736,460.60	-12,736,460.60

FUND 028 LIQUOR LICENSE 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

NON-BUDGETED LEDGER

2,304,200.00

-2,304,200.00

FUND 029 FIRE INSURANCE TAX 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
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NON-BUDGETED LEDGER

86,119,671.33 -86,119,671.33

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				12,135,305.34	9,146,402.00	-21,281,707.34
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
103,173,000.00				8,956,807.91	22,678,616.78	71,537,575.31
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
103,173,000.00				8,956,807.91	22,678,616.78	71,537,575.31
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
29,590,276.77				3,150,471.95	5,257,078.03	21,182,726.79
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
29,590,276.77				3,150,471.95	5,257,078.03	21,182,726.79

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

16,403,359.62

386,908,649.67

18,168,635.77

-405,077,285.44



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						
113,519.90		56,697.29			129,059.65	41,157.54
NON-BUDGETED LEDGER						
		56,335.38		111,646.44	60,534.50	-172,180.94

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
77,446,000.00						77,446,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
532,000,000.00				455,937,797.92	12,178,565.19	63,883,636.89
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
532,000,000.00				455,937,797.92	12,178,565.19	63,883,636.89
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
393,926,996.05					2,845,853.84	391,081,142.21
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
393,926,996.05					2,845,853.84	391,081,142.21
<b>RESTRICTED REVENUE LEDGER</b>						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
51,836,000.00				3,649,018.29	50,826.00	48,136,155.71
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
51,836,000.00				3,649,018.29	50,826.00	48,136,155.71
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
61,315,458.21				36,533,206.99	3,145,928.20	21,636,323.02
<b>PRIOR STATE CONTINUING LEDGER</b>						
162,473,167,650.92	40,892,211.88	54,803,729.72		3,012,190,286.98	548,315,132.84	158,967,465,960.82
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
162,534,483,109.13	40,892,211.88	54,803,729.72		3,048,723,493.97	551,461,061.04	158,989,102,283.84
<b>NON-BUDGETED LEDGER</b>						
		1,527,138,059.79				
<b>RESTRICTED REVENUE LEDGER</b>						
3,421,656.96				500,773.03	750,262.53	2,170,621.40

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
12,620,196.06						12,620,196.06
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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						
2,046,447,458.39		140,044,964.84			67,099,817.19	2,119,392,606.04
NON-BUDGETED LEDGER						
				3,658,663.14	134,070,012.36	-137,728,675.50

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	24,045,833.31			24,045,833.31	
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00	24,045,833.31			24,045,833.31	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		24,045,833.31			24,045,833.31	



FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

2,853,107.04

185,975.56

-3,039,082.60

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
39,795,000.00				3,971,511.44	9,663,513.55	26,159,975.01
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
39,795,000.00				3,971,511.44	9,663,513.55	26,159,975.01
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
12,625,921.09				1,840,920.23	1,529,749.76	9,255,251.10
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
12,625,921.09				1,840,920.23	1,529,749.76	9,255,251.10
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>NON-BUDGETED LEDGER</b>						
				10,186,259.55	1,339,081,117.11	-1,349,267,376.66
<b>RESTRICTED REVENUE LEDGER</b>						
3,818,188.41		13,561.61				3,831,750.02

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
61,403,000.00				9,697,874.74	17,047,981.51	34,657,143.75
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
61,403,000.00				9,697,874.74	17,047,981.51	34,657,143.75
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
7,823,594.87				1,199,845.16	2,769,317.06	3,854,432.65
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,823,594.87				1,199,845.16	2,769,317.06	3,854,432.65
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>NON-BUDGETED LEDGER</b>						
				36,696,577.76	3,023,665,947.58	-3,060,362,525.34
<b>RESTRICTED REVENUE LEDGER</b>						
65,700,324.27		30,323,752.27		6,200,970.43	37,259,090.36	52,564,015.75

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	88,000,000.00	80,540,355.97		7,718,207.93	15,589,964.03	57,232,184.01
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	88,000,000.00	80,540,355.97		7,718,207.93	15,589,964.03	57,232,184.01
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
24,648,640.72		-5,030,113.62		12,435,495.35	2,870,503.36	4,312,528.39
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
24,648,640.72		-5,030,113.62		12,435,495.35	2,870,503.36	4,312,528.39
<b>NON-BUDGETED LEDGER</b>						
					394,398,266.36	-394,398,266.36
<b>RESTRICTED REVENUE LEDGER</b>						
7,745,464.47		72,319,582.19			75,510,242.35	4,554,804.31

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

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

611,957,494.62

-611,957,494.62

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
87,302,000.00	300,000.00	66,372.33		17,108,979.81	21,181,129.86	49,078,262.66
<b>CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
	550,000.00	550,000.00		78,038.54	97,221.32	374,740.14
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
87,302,000.00	850,000.00	616,372.33		17,187,018.35	21,278,351.18	49,453,002.80
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
11,975,267.98				350,314.58	4,170,885.21	7,454,068.19
<b>PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
142,712.27					7,241.13	135,471.14
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
12,117,980.25				350,314.58	4,178,126.34	7,589,539.33
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>RESTRICTED REVENUE LEDGER</b>						
1,300,466.74		62,482.00			550,000.00	812,948.74

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
66,972,000.00				5,017,456.23	19,090,898.01	42,863,645.76
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
66,972,000.00				5,017,456.23	19,090,898.01	42,863,645.76
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
18,046,388.13				52,475.40	359,638.64	17,634,274.09
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
18,046,388.13				52,475.40	359,638.64	17,634,274.09
<b>NON-BUDGETED LEDGER</b>						
					231.33	-231.33

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								
							9,203,700.00	-9,203,700.00

9,203,700.00

-9,203,700.00



FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
160,647,000.00				2,000,000.00		158,647,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
187,488,000.00				13,044,077.87	-2,466,862.46	176,910,784.59
TOTAL ALL CURRENT STATE LEDGERS						
348,135,000.00				15,044,077.87	-2,466,862.46	335,557,784.59
PRIOR STATE APPROPRIATIONS LEDGER						
1,272,930.55				963,785.24	232,732.29	76,413.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
161,452,239.29				637,002.26	32,683,882.07	128,131,354.96
TOTAL ALL PRIOR STATE LEDGERS						
162,725,169.84				1,600,787.50	32,916,614.36	128,207,767.98
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS						
150,000.00						150,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
140,628.50						140,628.50
TOTAL ALL PRIOR STATE LEDGERS						
140,628.50						140,628.50

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,998,000.00				10,000.00	6,549.30	3,981,450.70
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
3,998,000.00				10,000.00	6,549.30	3,981,450.70
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,445,262.88				57,200.00	20,393.87	2,367,669.01
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,445,262.88				57,200.00	20,393.87	2,367,669.01
<b>RESTRICTED RECEIPTS LEDGER</b>						
2,751,354.12		346,897.84				3,098,251.96
<b>RESTRICTED REVENUE LEDGER</b>						
1,344,978.84		52,954.66			15,069.37	1,382,864.13

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						
91,677,452.26				3,231,907.50	537,808.73	87,907,736.03

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						
403,772,345.93		20,575,921.63			407,629,895.30	16,718,372.26
RESTRICTED REVENUE LEDGER						
972.20		620,290.90			620,290.90	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						
				5,624,384.18	65,098,234.27	-70,722,618.45

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						
263,727.77						263,727.77
TOTAL ALL PRIOR STATE LEDGERS						
263,727.77						263,727.77
RESTRICTED RECEIPTS LEDGER						
3,888,478.59		39,529,454.46			42,001,725.25	1,416,207.80
RESTRICTED REVENUE LEDGER						
629,352,554.12		590,019,442.14			192,589,281.63	1,026,782,714.63

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
16,442,000.00				7,560,081.46	3,972,094.19	4,909,824.35
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
150,000.00						150,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
16,592,000.00				7,560,081.46	3,972,094.19	5,059,824.35
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
3,808,653.19				351,270.67	1,179,978.74	2,277,403.78
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,808,653.19				351,270.67	1,179,978.74	2,277,403.78



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

30,139.13

57,586.44

-87,725.57

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						
2,789,640.28		272,005.84			48,383.07	3,013,263.05
NON-BUDGETED LEDGER						
		312,299.00		61,411,984.69	22,836,742.00	-84,248,726.69

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER
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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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
38,915,000.00	75,000.00	10,240.00		1,908,211.94	9,819,486.00	27,197,542.06
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,791,682,000.00	20,000.00			98,882,041.01	363,633,266.33	2,329,166,692.66
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,830,597,000.00	95,000.00	10,240.00		100,790,252.95	373,452,752.33	2,356,364,234.72
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
7,370,982.00				829,220.55	1,877,200.60	4,664,560.85
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
257,721,305.11				7,042,425.25	31,396,197.21	219,282,682.65
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
265,092,287.11				7,871,645.80	33,273,397.81	223,947,243.50
<b>RESTRICTED RECEIPTS LEDGER</b>						
<b>RESTRICTED REVENUE LEDGER</b>						
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
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NON-BUDGETED LEDGER		86,183.56		6,087,002.08	10,351,874.87	-16,438,876.95
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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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,815,000.00				337,361.34	980,733.59	5,496,905.07
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
6,815,000.00				337,361.34	980,733.59	5,496,905.07
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,741,036.69					203,065.64	2,537,971.05
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,741,036.69					203,065.64	2,537,971.05

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
25,000.00					12,300.75	12,699.25
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
25,000.00					12,300.75	12,699.25
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
159,688.25				3,250.00		156,438.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
159,688.25				3,250.00		156,438.25

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,400,000.00				502,500.00	74,179.29	823,320.71
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,400,000.00				502,500.00	74,179.29	823,320.71
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
792,678.78				286,609.00	5,318.25	500,751.53
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
792,678.78				286,609.00	5,318.25	500,751.53



FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
258.85		251,678,811.93			748,400,716.88	-748,400,716.88
RESTRICTED REVENUE LEDGER						
					251,678,801.00	269.78

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
95,000.00				13,297.25	12,380.99	69,321.76
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
95,000.00				13,297.25	12,380.99	69,321.76
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,339.12				9,863.34	12,803.53	17,672.25
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
40,339.12				9,863.34	12,803.53	17,672.25

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
273,000.00				196,290.06		76,709.94
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
273,000.00				196,290.06		76,709.94
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
273,000.00						273,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
273,000.00						273,000.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
122,650.09		9,145.97				131,796.06

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						
41,424,000.00				315,184.51	758,156.50	40,350,658.99
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	100,000,000.00	50,790,000.00		74,751,659.47	4,766,775.46	-28,728,434.93
TOTAL ALL CURRENT STATE LEDGERS						
41,424,000.00	100,000,000.00	50,790,000.00		75,066,843.98	5,524,931.96	11,622,224.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,330,545.64				337,132.88	149,701.01	2,843,711.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
56,360,600.94				7,781,021.55	46,543,664.09	2,035,915.30
TOTAL ALL PRIOR STATE LEDGERS						
59,691,146.58				8,118,154.43	46,693,365.10	4,879,627.05
RESTRICTED REVENUE LEDGER						
208,605,419.23		25,221,645.77		36,111,674.19	62,601,736.99	135,113,653.82

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 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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
610,000,000.00				309,532,945.12	16,853,764.22	283,613,290.66
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
610,000,000.00				309,532,945.12	16,853,764.22	283,613,290.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
254,394,242.73				134,144,194.06	14,937,976.59	105,312,072.08
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
254,394,242.73				134,144,194.06	14,937,976.59	105,312,072.08
<b>RESTRICTED REVENUE LEDGER</b>						
406,455.48		7,107,000.00				7,513,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

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

13,079,163.82

-13,079,163.82

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,778,000.00				701,491.75	114,526.42	10,961,981.83
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,778,000.00				701,491.75	114,526.42	10,961,981.83
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,126,042.19				8,857,242.00	7,811.90	6,260,988.29
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
15,126,042.19				8,857,242.00	7,811.90	6,260,988.29
<b>RESTRICTED REVENUE LEDGER</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
10,994,000.00						10,994,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
10,994,000.00						10,994,000.00
<b>RESTRICTED RECEIPTS LEDGER</b>						
4,419,725.46						4,419,725.46

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
40,000,000.00				7,195,868.81	9,041,256.45	23,762,874.74
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
40,000,000.00				7,195,868.81	9,041,256.45	23,762,874.74
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,887,058.57				28,584.92	4,077,259.48	7,781,214.17
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
11,887,058.57				28,584.92	4,077,259.48	7,781,214.17
<b>RESTRICTED REVENUE LEDGER</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,400,000.00				355,232.00	442,468.00	602,300.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,400,000.00				355,232.00	442,468.00	602,300.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
455,135.44				85,753.43	76,734.17	292,647.84
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
455,135.44				85,753.43	76,734.17	292,647.84

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,100,000.00				1,028,473.30	2,081,881.44	7,989,645.26
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,100,000.00				1,028,473.30	2,081,881.44	7,989,645.26
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,707,486.79				1,336,000.06	1,024,379.33	347,107.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,707,486.79				1,336,000.06	1,024,379.33	347,107.40
<b>RESTRICTED RECEIPTS LEDGER</b>						
10,080,000.00						10,080,000.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,501,000.00				821,849.22	2,597,949.21	5,081,201.57
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,501,000.00				821,849.22	2,597,949.21	5,081,201.57
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,073,272.42				1,204.14	103,639.93	2,968,428.35
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,073,272.42				1,204.14	103,639.93	2,968,428.35

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,897,000.00	7,000,000.00	6,565,356.12		581,622.98	3,485,991.96	8,394,741.18
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,897,000.00	7,000,000.00	6,565,356.12		581,622.98	3,485,991.96	8,394,741.18
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
174,401.94					-49,418.79	223,820.73
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
174,401.94					-49,418.79	223,820.73

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
60,841,000.00				5,041,888.94	15,797,523.89	40,001,587.17
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
60,841,000.00				5,041,888.94	15,797,523.89	40,001,587.17
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,775,790.89				19,307.37	3,990,753.94	15,765,729.58
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
19,775,790.89				19,307.37	3,990,753.94	15,765,729.58
<b>RESTRICTED REVENUE LEDGER</b>						

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

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

2,311.00

-2,311.00



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						
900,000.00					13,237.96	886,762.04
TOTAL ALL CURRENT STATE LEDGERS						
900,000.00					13,237.96	886,762.04
PRIOR STATE APPROPRIATIONS LEDGER						
763,333.74				1,458.66	1,212.22	760,662.86
TOTAL ALL PRIOR STATE LEDGERS						
763,333.74				1,458.66	1,212.22	760,662.86
RESTRICTED RECEIPTS LEDGER						
923,432.22		54,900.00			2,656.21	975,676.01

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000,000.00						1,000,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,000,000.00						1,000,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,000,000.00					100,000.00	900,000.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
1,000,000.00					100,000.00	900,000.00

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

138,936,756.07

-138,936,756.07

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								
							243,740,655.92	-243,740,655.92

243,740,655.92

-243,740,655.92

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
291,915,000.00					85,561,516.76	206,353,483.24
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
291,915,000.00					85,561,516.76	206,353,483.24
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,538,250.01						6,538,250.01
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,538,250.01						6,538,250.01

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,221,000.00						1,221,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,221,000.00						1,221,000.00

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
42,697,000.00				1,874,259.78	8,459,199.09	32,363,541.13
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
42,697,000.00				1,874,259.78	8,459,199.09	32,363,541.13
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,901,718.90				2,105,932.07	1,472,684.55	2,323,102.28
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,901,718.90				2,105,932.07	1,472,684.55	2,323,102.28
<b>RESTRICTED RECEIPTS LEDGER</b>						

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

111,242.13

111,242.13



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
<b>RESTRICTED REVENUE LEDGER</b>						
165,652.38		2,800,000.00			2,726,351.08	239,301.30

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
1,504,294.63				741,844.61	358,597.97	403,852.05

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

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

60,724,593.36

-60,724,593.36

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		1,174,232.58			829,697.77	3,683,534.81
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		1,174,232.58			829,697.77	3,683,534.81
PRIOR STATE APPROPRIATIONS LEDGER						
1,470,714.17					824,936.60	645,777.57
TOTAL ALL PRIOR STATE LEDGERS						
1,470,714.17					824,936.60	645,777.57
NON-BUDGETED LEDGER						
					117,414,148.89	-117,414,148.89

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
620,000.00						620,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
620,000.00						620,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
416,990.56					49,805.00	367,185.56
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
416,990.56					49,805.00	367,185.56

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,766,000.00				984,401.58	110,659.03	670,939.39
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,766,000.00				984,401.58	110,659.03	670,939.39
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
906,161.94				11,431.00	605,133.06	289,597.88
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
906,161.94				11,431.00	605,133.06	289,597.88

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
12,843,438.27		189,828.00		6,117.12	-41,433.80	13,068,582.95
RESTRICTED REVENUE LEDGER						
40,584,855.38		-883,693.31		605,346.28	165,932.65	38,929,883.14

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
19,430,000.00					19,430,000.00	
<b>CURRENT STATE CONTINUING LEDGER</b>						
88,516,000.00				5,294,284.90	348,449.93	82,873,265.17
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
107,946,000.00				5,294,284.90	19,778,449.93	82,873,265.17
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,513,000.00					5,513,000.00	
<b>PRIOR STATE CONTINUING LEDGER</b>						
248,772,251.52				152,254,386.28	22,867,288.35	73,650,576.89
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
254,285,251.52				152,254,386.28	28,380,288.35	73,650,576.89



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						
7,902,000.00				2,496,910.10	383,015.13	5,022,074.77
TOTAL ALL CURRENT STATE LEDGERS						
7,902,000.00				2,496,910.10	383,015.13	5,022,074.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,815,240.72					13,290.96	2,801,949.76
TOTAL ALL PRIOR STATE LEDGERS						
2,815,240.72					13,290.96	2,801,949.76
RESTRICTED REVENUE LEDGER						
2,483,043.07					11,294.65	2,471,748.42

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						86,192,397.74	-86,192,397.74
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86,192,397.74

-86,192,397.74

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
1,090,000.00				694,333.31	76,018.73	319,647.96
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,090,000.00				694,333.31	76,018.73	319,647.96
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
350,107.32				32,287.17	179,145.51	138,674.64
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
215,291.65				52,941.00		162,350.65
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
565,398.97				85,228.17	179,145.51	301,025.29

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
17,426,000.00						17,426,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
17,426,000.00						17,426,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
16,205,559.23					7,733,909.28	8,471,649.95
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
16,205,559.23					7,733,909.28	8,471,649.95

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
8,501,000.00					8,353,286.00	147,714.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
8,501,000.00					8,353,286.00	147,714.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
23,811.90						23,811.90
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,814,000.00				2,829,141.00	30,070.97	2,954,788.03
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,814,000.00				2,829,141.00	30,070.97	2,954,788.03
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
7,595,384.53				4,497,473.00	490,998.50	2,606,913.03
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,595,384.53				4,497,473.00	490,998.50	2,606,913.03

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
5,313,000.00				149,287.09	1,388,675.82	3,775,037.09
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
5,313,000.00				149,287.09	1,388,675.82	3,775,037.09
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
907,337.31					36,098.63	871,238.68
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
907,337.31					36,098.63	871,238.68

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
24,958,000.00				2,325,005.25	946,097.09	21,686,897.66
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
24,958,000.00				2,325,005.25	946,097.09	21,686,897.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
18,152,545.89				1,512,335.00	926,518.31	15,713,692.58
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
18,152,545.89				1,512,335.00	926,518.31	15,713,692.58
<b>RESTRICTED REVENUE LEDGER</b>						
1,702,258.89		41,178.98		114,273.00	46,998.00	1,582,166.87



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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
17,500,000.00				9,487,518.40	7,341,033.49	671,448.11
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
17,500,000.00				9,487,518.40	7,341,033.49	671,448.11
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
750,000.00				200,000.00	-2.01	550,002.01
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
750,000.00				200,000.00	-2.01	550,002.01
<b>RESTRICTED RECEIPTS LEDGER</b>						
8,280,503.76		566,617.74			575,000.00	8,272,121.50
<b>RESTRICTED REVENUE LEDGER</b>						
2,259,097.53		575,000.00			7,144.80	2,826,952.73

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
357,318,000.00				6,371,055.34	277,667,072.19	73,279,872.47
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
357,318,000.00				6,371,055.34	277,667,072.19	73,279,872.47
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,734,525.98				3,780,129.13	573,722.73	8,380,674.12
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
12,734,525.98				3,780,129.13	573,722.73	8,380,674.12

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
9,400,000.00				1,271,372.17	2,223,397.95	5,905,229.88
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
9,400,000.00				1,271,372.17	2,223,397.95	5,905,229.88
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,208,644.72					244,323.68	1,964,321.04
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,208,644.72					244,323.68	1,964,321.04

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
4,800,000.00				3,599,664.08	494,195.22	706,140.70
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
4,800,000.00				3,599,664.08	494,195.22	706,140.70
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
3,059,604.03				1,328,105.76	797,044.67	934,453.60
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,059,604.03				1,328,105.76	797,044.67	934,453.60

FUND 165 BENEFITS COMPLETION PLAN 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

NON-BUDGETED LEDGER

960,396.24

-960,396.24

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
394,295,000.00				17,765,199.96	171,155,346.13	205,374,453.91
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
394,295,000.00				17,765,199.96	171,155,346.13	205,374,453.91
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
35,153,944.14				9,787,491.88	5,123,670.55	20,242,781.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
35,153,944.14				9,787,491.88	5,123,670.55	20,242,781.71

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

168,351.88

-168,351.88

FUND 168 STATE GAMING 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						
	103,980,000.00	100,380,000.00		6,941,427.57	29,093,577.96	64,344,994.47
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
67,939,987.00					53,999,383.55	13,940,603.45
TOTAL ALL CURRENT STATE LEDGERS						
67,939,987.00	103,980,000.00	100,380,000.00		6,941,427.57	83,092,961.51	78,285,597.92
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,310,529.46				519,084.17	3,598,685.32	3,192,759.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,897,837.33				113,549.99	5,926,632.13	4,857,655.21
TOTAL ALL PRIOR STATE LEDGERS						
18,208,366.79				632,634.16	9,525,317.45	8,050,415.18
RESTRICTED RECEIPTS LEDGER						
23,500,000.00		96,880,000.00			96,880,000.00	23,500,000.00
NON-BUDGETED LEDGER						
					382,491,356.53	-382,491,356.53
RESTRICTED REVENUE LEDGER						
348,803,503.82		204,653,118.90		24,682,836.59	220,671,891.69	308,101,894.44



FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
11,050,000.00				2,515,332.42	584,667.58	7,950,000.00
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	6,800,000.00	4,918,535.55		3,112,151.84	1,212,493.26	593,890.45
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
11,050,000.00	6,800,000.00	4,918,535.55		5,627,484.26	1,797,160.84	8,543,890.45
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,557,524.92				150,660.19	2,534,864.73	3,872,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
4,247,741.75				222,678.98	730,546.37	3,294,516.40
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
10,805,266.67				373,339.17	3,265,411.10	7,166,516.40
<b>RESTRICTED REVENUE LEDGER</b>						
17,946,130.29		9,037,712.70			4,918,535.55	22,065,307.44



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
83,239,000.00					26,225,399.19	57,013,600.81
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
83,239,000.00					26,225,399.19	57,013,600.81
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
10,180,747.15						10,180,747.15
<b>PRIOR STATE CONTINUING LEDGER</b>						
298,203,076.23					7,707,351.50	290,495,724.73
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
308,383,823.38					7,707,351.50	300,676,471.88
<b>RESTRICTED REVENUE LEDGER</b>						
33,736,824.86		1,204,086.59		14,367,989.05	2,064,924.08	18,507,998.32

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						
	15,734,000.00	5,034,880.00			3,336,000.00	1,698,880.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	2,195,000.00	1,863,671.17			1,863,671.17	
TOTAL ALL CURRENT STATE LEDGERS						
	17,929,000.00	6,898,551.17			5,199,671.17	1,698,880.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
2,463,440.05				1,773,565.94	473,497.14	216,376.97
TOTAL ALL PRIOR STATE LEDGERS						
2,463,440.05				1,773,565.94	473,497.14	216,376.97
RESTRICTED REVENUE LEDGER						
1,591,518.32		65,489,784.66			65,857,851.14	1,223,451.84

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
13,698,000.00				7,952,698.85	5,563,964.66	181,336.49
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	3,242,000.00	3,242,000.00		2,100,992.75	1,047,150.08	93,857.17
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
13,698,000.00	3,242,000.00	3,242,000.00		10,053,691.60	6,611,114.74	275,193.66
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
31,202.57					4,612.49	26,590.08
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
622,782.23				400.00	1,324.04	621,058.19
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
653,984.80				400.00	5,936.53	647,648.27
<b>RESTRICTED REVENUE LEDGER</b>						
10,867,830.83		3,434,368.00			3,242,000.00	11,060,198.83

FUND 178 COMMUNITY COLLEGE CAPITAL 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

NON-BUDGETED LEDGER

24,576,225.59

-24,576,225.59

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						
624,305.32				624,291.36		13.96
TOTAL ALL PRIOR STATE LEDGERS						
624,305.32				624,291.36		13.96

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

NON-BUDGETED LEDGER

2,778,301.25

-2,778,301.25

RESTRICTED REVENUE LEDGER



FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

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

505,175.00

-505,175.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,170,000.00				722,270.24	527,011.16	13,920,718.60
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
15,170,000.00				722,270.24	527,011.16	13,920,718.60
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
2,500,783.93				320,015.62	2,023,895.99	156,872.32
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,500,783.93				320,015.62	2,023,895.99	156,872.32

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

574,103.22

284,240.41

-858,343.63

FUND 185 PERSIAN GULF VETERANS COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>PRIOR STATE CONTINUING LEDGER</b>						
14,210,362.39						14,210,362.39
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
2,536,250,000.00	1,050,000.00	2,330,467.00		1,449,363,738.08	472,564,653.89	616,652,075.03
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,536,250,000.00	1,050,000.00	2,330,467.00		1,449,363,738.08	472,564,653.89	616,652,075.03
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
960,089,535.72				39,352,674.68	95,012,101.95	825,724,759.09
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
960,089,535.72				39,352,674.68	95,012,101.95	825,724,759.09

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

4,192.69

4,192.69

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						
617,800,000.00		51,000,000.00				668,800,000.00



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						50,000.00
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00						50,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
48,603.08				48,000.00		603.08
TOTAL ALL PRIOR STATE LEDGERS						
48,603.08				48,000.00		603.08

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						
51,000.00						51,000.00
TOTAL ALL CURRENT STATE LEDGERS						
51,000.00						51,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,795.09						97,795.09
TOTAL ALL PRIOR STATE LEDGERS						
97,795.09						97,795.09

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
<b>PRIOR STATE CONTINUING LEDGER</b>						
3,738,814.15				3,170,359.20	16,493.24	551,961.71
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
3,738,814.15				3,170,359.20	16,493.24	551,961.71

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						272,923.75	-272,923.75
RESTRICTED REVENUE LEDGER							

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
3,957,656.81						3,957,656.81
RESTRICTED REVENUE LEDGER						

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

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

FUND 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
<b>PRIOR STATE CONTINUING LEDGER</b>						
5,040,835.03						5,040,835.03
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
5,040,835.03						5,040,835.03

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						
					210.82	-210.82
TOTAL ALL CURRENT STATE LEDGERS						
					210.82	-210.82
PRIOR STATE CONTINUING LEDGER						
15,839,757.04				3,270,632.14	1,081,748.57	11,487,376.33
TOTAL ALL PRIOR STATE LEDGERS						
15,839,757.04				3,270,632.14	1,081,748.57	11,487,376.33



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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	15,000,000.00	15,000,000.00			15,000,000.00	
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	15,000,000.00	15,000,000.00			15,000,000.00	
<b>PRIOR STATE CONTINUING LEDGER</b>						
6,000,755.23						6,000,755.23
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
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						
1,455,000.00					426,164.00	1,028,836.00
TOTAL ALL CURRENT STATE LEDGERS						
1,455,000.00					426,164.00	1,028,836.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,606,317.66					17,606.62	1,588,711.04
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
1,669,290.34					17,606.62	1,651,683.72

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	7,535,381.00	7,535,382.16		508,815.66	518,277.86	6,508,288.64
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	7,535,381.00	7,535,382.16		508,815.66	518,277.86	6,508,288.64
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
2,284,656.36		-1,999,083.16		261,236.97	24,260.28	75.95
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,284,656.36		-1,999,083.16		261,236.97	24,260.28	75.95

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
39,653,000.00				1,983,597.38	10,299,490.02	27,369,912.60
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
39,653,000.00				1,983,597.38	10,299,490.02	27,369,912.60
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
7,449,628.21				895,196.10	1,530,621.29	5,023,810.82
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
7,449,628.21				895,196.10	1,530,621.29	5,023,810.82

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
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
2,269,000.00					437,942.00	1,831,058.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
2,269,000.00					437,942.00	1,831,058.00
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
866,388.00					377,520.00	488,868.00
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
866,388.00					377,520.00	488,868.00

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

PRIOR STATE APPROPRIATIONS LEDGER

200,000.00

200,000.00

TOTAL ALL PRIOR STATE LEDGERS

200,000.00

200,000.00

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
96,975,000.00				12,626.23	793,712.01	96,168,661.76
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
96,975,000.00				12,626.23	793,712.01	96,168,661.76
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
372,223,894.16				187,149,513.14	23,982,360.36	161,092,020.66
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
372,223,894.16				187,149,513.14	23,982,360.36	161,092,020.66

FUND 212 CITY REVITALIZATION & IMPROVEMENT

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

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

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

15,728,001.47

15,728,001.47



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

1,263,801.46

45,883,124.26

45,777,145.90

1,369,779.82

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
	4,800,000.00	4,800,000.00		2,488,858.58	285,083.02	2,026,058.40
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	4,800,000.00	4,800,000.00		2,488,858.58	285,083.02	2,026,058.40
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER</b>						
2,538,461.04		-125,424.58		1,459,197.33	828,944.23	124,894.90
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
2,538,461.04		-125,424.58		1,459,197.33	828,944.23	124,894.90
<b>RESTRICTED REVENUE LEDGER</b>						
38,147,436.71					4,674,575.42	33,472,861.29

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE APPROPRIATIONS LEDGER</b>						
1,426,000.00					73,768.29	1,352,231.71
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
1,426,000.00					73,768.29	1,352,231.71
<b>PRIOR STATE APPROPRIATIONS LEDGER</b>						
250,004.76					172,399.46	77,605.30
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
250,004.76					172,399.46	77,605.30
<b>NON-BUDGETED LEDGER</b>						

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
153,496,000.00				8,289,094.88	4,714,892.58	140,492,012.54
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
153,496,000.00				8,289,094.88	4,714,892.58	140,492,012.54
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
101,848,162.43				3,130,361.14	1,006,148.25	97,711,653.04
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
101,848,162.43				3,130,361.14	1,006,148.25	97,711,653.04
<b>RESTRICTED REVENUE LEDGER</b>						
164,227.39		400,000.00		177,217.66	312,385.92	74,623.81

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						
114,808,308.56					12,174,464.12	102,633,844.44

FUND 219 SERS - DEFINED CONTRIBUTION FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		5,979,000.00	2,000,000.00		710,687.17	1,340,971.17	-51,658.34
TOTAL ALL CURRENT STATE LEDGERS		5,979,000.00	2,000,000.00		710,687.17	1,340,971.17	-51,658.34
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	1,250,426.64				49,127.71	974,137.02	227,161.91
TOTAL ALL PRIOR STATE LEDGERS	1,250,426.64				49,127.71	974,137.02	227,161.91
RESTRICTED RECEIPTS LEDGER	210,720,157.02		30,119,524.43			1,519,971.08	239,319,710.37
NON-BUDGETED LEDGER						2,766,633.02	-2,766,633.02
RESTRICTED REVENUE LEDGER	2,433,193.92		298,700.96				2,731,894.88

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
<b>CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
	1,282,000.00	1,282,000.00		170,917.38	350,786.54	760,296.08
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
	1,282,000.00	1,282,000.00		170,917.38	350,786.54	760,296.08
<b>PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER</b>						
212,020.69				111,521.00	59,633.73	40,865.96
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
212,020.69				111,521.00	59,633.73	40,865.96
<b>RESTRICTED REVENUE LEDGER</b>						
2,917,433.66		-1,282,000.00				1,635,433.66

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	1,085,153.10		47,499.00	58,061.72	979,592.38
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	1,208,000.00	1,085,153.10		47,499.00	58,061.72	979,592.38
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
573,053.34		-28,607.92			81,979.99	462,465.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
573,053.34		-28,607.92			81,979.99	462,465.43
RESTRICTED RECEIPTS LEDGER						
		1,056,545.18			1,056,545.18	
RESTRICTED REVENUE LEDGER						
1,931,768.01		1,397,133.41			2,079,073.15	1,249,828.27



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						
	698,000.00	772,469.58			59,323.22	713,146.36
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	758,000.00	772,469.58			59,323.22	713,146.36
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
466,040.29		-74,469.58			45,296.52	346,274.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
0.01						0.01
TOTAL ALL PRIOR STATE LEDGERS						
466,040.30		-74,469.58			45,296.52	346,274.20
RESTRICTED RECEIPTS LEDGER						
8,999.48		698,000.00			698,000.00	8,999.48
RESTRICTED REVENUE LEDGER						
221,583.78		10,000.00				231,583.78

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
120,700,000.00						120,700,000.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
120,700,000.00						120,700,000.00
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
160,160,493.68				90,156,471.99	40,202,552.60	29,801,469.09
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
160,160,493.68				90,156,471.99	40,202,552.60	29,801,469.09

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
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
64,238,000.00				19,240,804.76	35,921,487.20	9,075,708.04
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
64,238,000.00				19,240,804.76	35,921,487.20	9,075,708.04
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
6,204,863.03					3,802,353.58	2,402,509.45
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
6,204,863.03					3,802,353.58	2,402,509.45

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						
44,400,000.00				139,632.10	29,034,625.40	15,225,742.50
TOTAL ALL CURRENT STATE LEDGERS						
44,400,000.00				139,632.10	29,034,625.40	15,225,742.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,649,178.53				172,201.40	6,271.25	11,470,705.88
TOTAL ALL PRIOR STATE LEDGERS						
11,649,178.53				172,201.40	6,271.25	11,470,705.88

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
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PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						6,035.77
6,035.77						

TOTAL ALL PRIOR STATE LEDGERS						6,035.77
6,035.77						

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
<b>PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68
<b>TOTAL ALL PRIOR STATE LEDGERS</b>						
22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68

FUND 229 MILITARY INSTALLATION REMED 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

RESTRICTED RECEIPTS LEDGER
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FUND 230 CLEAN STREAMS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER</b>						
61,069,000.00				19,857,632.00	34,985,632.00	6,225,736.00
<b>TOTAL ALL CURRENT STATE LEDGERS</b>						
61,069,000.00				19,857,632.00	34,985,632.00	6,225,736.00



FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
10701 2024 General Government Operations	14,818,000.00	147,000.00	48,277.00		872,770.33	4,699,348.50	9,294,158.17
GRANTS AND SUBSIDIES							
10001 2024 Transfer to Pharmaceutical Assistance Fd	170,000,000.00					42,500,000.00	127,500,000.00
10008 2024 PennCARE	287,848,000.00	482,000.00	113,402.39		225,023,020.50	60,384,652.68	2,553,729.21
10747 2024 Grants to Senior Centers	3,000,000.00						3,000,000.00
10749 2024 Pre-Admission Assessment	8,750,000.00				1,809,204.14	1,256,143.76	5,684,652.10
10914 2024 Caregiver Support	12,103,000.00				8,361,372.00	2,787,025.00	954,603.00
10959 2024 Alzheimer's Outreach	250,000.00				250,000.00		
11227 2024 Aging Our Way, PA	2,950,000.00				250,000.00		2,700,000.00
<b>DEPT TOTAL</b>	<b>499,719,000.00</b>	<b>629,000.00</b>	<b>161,679.39</b>		<b>236,566,366.97</b>	<b>111,627,169.94</b>	<b>151,687,142.48</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
11072 2024 Medical Assist-Transportation Services	4,000,000.00				1,253,330.82	1,252,511.21	1,494,157.97
11134 2024 Medical Assist - Community Healthchoices	373,966,000.00						373,966,000.00
<b>DEPT TOTAL</b>	<b>377,966,000.00</b>				<b>1,253,330.82</b>	<b>1,252,511.21</b>	<b>375,460,157.97</b>

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

877,685,000.00	629,000.00	161,679.39	237,819,697.79	112,879,681.15	527,147,300.45
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FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2024	Payment of Prize Money	500,151,000.00				129,207,159.32	249,518,429.82	121,425,410.86
20022	2024	On-Line Vendor Commissions	76,213,000.00				61,967,793.20	14,245,204.08	2.72
20024	2024	Instant Vendor Commissions	52,397,000.00				40,610,957.42	296,860.58	11,489,182.00
20270	2024	Lottery Advertising	55,000,000.00	500,000.00	515,000.00		42,976,750.19	12,523,249.81	15,000.00
20296	2024	General Operations	83,701,000.00	163,000.00	3,280.00		5,761,766.91	13,981,936.49	63,960,576.60
20361	2024	Property Tax & Rent Rebate -General Ops	25,000,000.00				1,089,415.06	3,434,462.98	20,476,121.96
20438	2024	iLottery Vendor Commissions	29,300,000.00				22,788,366.21	5,876,633.80	634,999.99
GRANTS AND SUBSIDIES									
20021	2024	PropTax&RentRebateOlderPennsylvanians	324,400,000.00					309,320,335.56	15,079,664.44
<b>DEPT TOTAL</b>			<b>1,146,162,000.00</b>	<b>663,000.00</b>	<b>518,280.00</b>		<b>304,402,208.31</b>	<b>609,197,113.12</b>	<b>233,080,958.57</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2024	Older Pennsylvania Shared Rides	75,000,000.00				52,433,259.40	4,990,740.60	17,576,000.00
20335	2024	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
<b>DEPT TOTAL</b>			<b>170,907,000.00</b>				<b>52,433,259.40</b>	<b>100,897,740.60</b>	<b>17,576,000.00</b>

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,317,069,000.00	663,000.00	518,280.00	356,835,467.71	710,094,853.72	250,656,958.57
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

2,194,754,000.00	1,292,000.00	679,959.39	594,655,165.50	822,974,534.87	777,804,259.02
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	80.00						80.00
10701	2022	General Government Operations	742,709.66				118,123.49	750.00	623,836.17
10701	2023	General Government Operations	1,201,247.66					558,794.56	642,453.10
GRANTS AND SUBSIDIES									
10008	2019	PennCARE	225.76						225.76
10008	2021	PennCARE	50.00						50.00
10008	2022	PennCARE	1,105,970.95				254,739.12	22,121.13	829,110.70
10008	2023	PennCARE	6,301,831.88				1,307,884.00	3,784,241.10	1,209,706.78
10747	2019	Grants to Senior Centers	16,787.10					5,760.00	11,027.10
10747	2022	Grants to Senior Centers	674,416.08				611,459.08	62,957.00	
10747	2023	Grants to Senior Centers	2,000,008.00				987,659.00	910,909.00	101,440.00
10749	2023	Pre-Admission Assessment	5,821,018.44					-23,448.69	5,844,467.13
10914	2022	Caregiver Support	61,902.00						61,902.00

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
10914	2023	Caregiver Support	1,133,074.00					-2,501,671.00	3,634,745.00
10959	2023	Alzheimer's Outreach	87,131.00					87,131.00	
<b>DEPT TOTAL</b>			<b>19,146,452.53</b>				<b>3,279,864.69</b>	<b>2,907,544.10</b>	<b>12,959,043.74</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
11072	2023	Medical Assist-Transportation Services	193,331.96						193,331.96
<b>DEPT TOTAL</b>			<b>193,331.96</b>						<b>193,331.96</b>
<b>LEDGER TOTAL</b>			<b>19,339,784.49</b>				<b>3,279,864.69</b>	<b>2,907,544.10</b>	<b>13,152,375.70</b>

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
<b>GENERAL GOVERNMENT</b>									
20020	2022	Payment of Prize Money	3,000.00						3,000.00
20020	2023	Payment of Prize Money	15,143,824.46					1,405,331.70	13,738,492.76
20022	2023	On-Line Vendor Commissions	17,785,970.88				35,475.00	15,228,754.53	2,521,741.35
20024	2023	Instant Vendor Commissions	26,510,173.10				2,263,388.08	7,983,024.98	16,263,760.04
20270	2023	Lottery Advertising	7,374,770.04					7,374,727.80	42.24
20296	2019	General Operations	300.00						300.00
20296	2022	General Operations	10,134.71						10,134.71
20296	2023	General Operations	25,671,915.69				6,705,758.54	8,774,278.81	10,191,878.34
20361	2023	Property Tax & Rent Rebate -General Ops	3,389,201.06				175.00	644,774.33	2,744,251.73
20438	2023	iLottery Vendor Commissions	4,884,370.49					2,068,849.77	2,815,520.72
20514	2022	Lottery Equipment Purchase	6,350,930.00					6,350,930.00	
<b>GRANTS AND SUBSIDIES</b>									
20021	2022	PropTax&RentRebateOlderPennsylvanians	11,310.62					-9,775.04	21,085.66

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20021	2023	PropTax&RentRebateOlderPennsylvanians	14,646,529.50					-51,743.71	14,698,273.21
<b>DEPT TOTAL</b>			<b>121,782,430.55</b>				<b>9,004,796.62</b>	<b>49,769,153.17</b>	<b>63,008,480.76</b>
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20167	2023	Older Pennsylvania Shared Rides	24,187,596.36					17,562,296.60	6,625,299.76
<b>DEPT TOTAL</b>			<b>24,187,596.36</b>					<b>17,562,296.60</b>	<b>6,625,299.76</b>
LEDGER TOTAL			145,970,026.91				9,004,796.62	67,331,449.77	69,633,780.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS			165,309,811.40				12,284,661.31	70,238,993.87	82,786,156.22



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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40176 2024 Bond Collateral	682,043.57		85,000.00			75,000.00	692,043.57
<b>DEPT TOTAL</b>	<b>682,043.57</b>		<b>85,000.00</b>			<b>75,000.00</b>	<b>692,043.57</b>
LEDGER TOTAL	682,043.57		85,000.00			75,000.00	692,043.57

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60206 2024 Access Compliance Account							2,650.00
	2,650.00						
<b>DEPT TOTAL</b>							<b>2,650.00</b>
	<b>2,650.00</b>						
LEDGER TOTAL							2,650.00
	2,650.00						

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20207 2024 General Operations	132,000.00						132,000.00
<b>DEPT TOTAL</b>	<b>132,000.00</b>						<b>132,000.00</b>
LEDGER TOTAL	132,000.00						132,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00						132,000.00

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20207 2022 General Operations	31,422.33				31,422.33		
20207 2023 General Operations	132,000.00				119,364.00		12,636.00
<b>DEPT TOTAL</b>	<b>163,422.33</b>				<b>150,786.33</b>		<b>12,636.00</b>
LEDGER TOTAL	163,422.33				150,786.33		12,636.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	163,422.33				150,786.33		12,636.00

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2024 Energy Development - Administration	538,000.00				33,425.00	45,774.66	458,800.34
GRANTS AND SUBSIDIES							
20288 2024 Energy Development Loans/Grants	441,000.00						441,000.00
<b>DEPT TOTAL</b>							
	<b>979,000.00</b>				<b>33,425.00</b>	<b>45,774.66</b>	<b>899,800.34</b>
LEDGER TOTAL							
	979,000.00				33,425.00	45,774.66	899,800.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	979,000.00				33,425.00	45,774.66	899,800.34

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20289 2023 Energy Development - Administration	80,821.09					5,054.76	75,766.33
GRANTS AND SUBSIDIES							
20288 2023 Energy Development Loans/Grants	1,056,872.91				112,378.75	22,033.34	922,460.82
<b>DEPT TOTAL</b>	<b>1,137,694.00</b>				<b>112,378.75</b>	<b>27,088.10</b>	<b>998,227.15</b>
LEDGER TOTAL	1,137,694.00				112,378.75	27,088.10	998,227.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,137,694.00				112,378.75	27,088.10	998,227.15

FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
11106	2024	State Racing Commission	7,680,000.00				320,129.81	2,188,266.89	5,171,603.30
11107	2024	Equine Toxicology&Research Lab	14,845,000.00		18,000.00		4,395,903.66	3,595,031.17	6,872,065.17
11113	2024	Horse Racing Promotion	2,195,000.00					41,102.97	2,153,897.03
<b>DEPT TOTAL</b>			<b>24,720,000.00</b>		<b>18,000.00</b>		<b>4,716,033.47</b>	<b>5,824,401.03</b>	<b>14,197,565.50</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
11109	2024	Collections-State Racing	277,000.00					70,246.62	206,753.38
<b>DEPT TOTAL</b>			<b>277,000.00</b>					<b>70,246.62</b>	<b>206,753.38</b>
LEDGER TOTAL									
			24,997,000.00		18,000.00		4,716,033.47	5,894,647.65	14,404,318.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			24,997,000.00		18,000.00		4,716,033.47	5,894,647.65	14,404,318.88

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
11106	2023	State Racing Commission	856,826.71				10,005.60	394,127.22	452,693.89
11107	2023	Equine Toxicology&Research Lab	1,823,235.82					1,322,473.47	500,762.35
11113	2023	Horse Racing Promotion	60,602.23				18,727.00		41,875.23
<b>DEPT TOTAL</b>			<b>2,740,664.76</b>				<b>28,732.60</b>	<b>1,716,600.69</b>	<b>995,331.47</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
11109	2023	Collections-State Racing	108,660.82					1,840.85	106,819.97
<b>DEPT TOTAL</b>			<b>108,660.82</b>					<b>1,840.85</b>	<b>106,819.97</b>
LEDGER TOTAL			2,849,325.58				28,732.60	1,718,441.54	1,102,151.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,849,325.58				28,732.60	1,718,441.54	1,102,151.44



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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60112 2024 Pennsylvania Breeding Fund	8,501,248.26		6,247,221.81			7,064,504.86	7,683,965.21
60113 2024 Sire Stakes Program	1,182,970.31		3,046,934.30			3,458,789.26	771,115.35
60214 2024 PA Standardbred Breeders Development Fnd	6,524,046.11		1,875,294.30				8,399,340.41
<b>DEPT TOTAL</b>	<b>16,208,264.68</b>		<b>11,169,450.41</b>			<b>10,523,294.12</b>	<b>16,854,420.97</b>
LEDGER TOTAL	16,208,264.68		11,169,450.41			10,523,294.12	16,854,420.97

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20069 2024	General Operations 23,893,000.00				141,555.92	5,656,105.99	18,095,338.09
20271 2024	Tfr to Industrial Sites Cleanup Fund 3,000,000.00					3,000,000.00	
20272 2024	Tfr to Household Hazardous Waste Account 1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2024	Hazardous Sites Cleanup 9,000,000.00				4,015,044.77	886,807.54	4,098,147.69
20071 2024	Host Municipality Grants 25,000.00						25,000.00
20273 2024	Small Business Pollution Prevention 1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>							
	<b>37,918,000.00</b>				<b>4,156,600.69</b>	<b>10,542,913.53</b>	<b>23,218,485.78</b>
LEDGER TOTAL							
	37,918,000.00				4,156,600.69	10,542,913.53	23,218,485.78

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
26512 2024 Hazardous Sites Cleanup (OGLF-T)		15,000,000.00	15,000,000.00		9,763,109.24	857,940.63	4,378,950.13
<b>DEPT TOTAL</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>		<b>9,763,109.24</b>	<b>857,940.63</b>	<b>4,378,950.13</b>
LEDGER TOTAL		15,000,000.00	15,000,000.00		9,763,109.24	857,940.63	4,378,950.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,918,000.00	15,000,000.00	15,000,000.00		13,919,709.93	11,400,854.16	27,597,435.91

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20069	2022	General Operations	7,105,234.57						7,105,234.57
20069	2023	General Operations	1,922,507.35				811.10	790,790.95	1,130,905.30
GRANTS AND SUBSIDIES									
20070	2022	Hazardous Sites Cleanup	352,331.98						352,331.98
20070	2023	Hazardous Sites Cleanup	7,240,492.49					408,336.55	6,832,155.94
20071	2023	Host Municipality Grants	25,000.00						25,000.00
20273	2022	Small Business Pollution Prevention	2,696.00						2,696.00
20273	2023	Small Business Pollution Prevention	808,377.00				80,104.00	498,908.00	229,365.00
<b>DEPT TOTAL</b>			<b>17,456,639.39</b>				<b>80,915.10</b>	<b>1,698,035.50</b>	<b>15,677,688.79</b>
LEDGER TOTAL			17,456,639.39				80,915.10	1,698,035.50	15,677,688.79

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
26512 2021 Hazardous Sites Cleanup (OGLF-T)	157,310.71		-157,310.71				
26512 2023 Hazardous Sites Cleanup (OGLF-T)	8,016,232.51					3,262,182.64	4,754,049.87
<b>DEPT TOTAL</b>	<b>8,173,543.22</b>		<b>-157,310.71</b>			<b>3,262,182.64</b>	<b>4,754,049.87</b>
LEDGER TOTAL	8,173,543.22		-157,310.71			3,262,182.64	4,754,049.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,630,182.61		-157,310.71		80,915.10	4,960,218.14	20,431,738.66

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
60542 2024 Hazardous Sites Cleanup (OGLF)					-157,310.71	157,310.71
<b>DEPT TOTAL</b>					<b>-157,310.71</b>	<b>157,310.71</b>
LEDGER TOTAL					-157,310.71	157,310.71

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2024 Control of Outdoor Advertising	360,000.00					134,506.33	225,493.67
<b>DEPT TOTAL</b>	<b>360,000.00</b>					<b>134,506.33</b>	<b>225,493.67</b>
LEDGER TOTAL	360,000.00					134,506.33	225,493.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	360,000.00					134,506.33	225,493.67

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20169 2023 Control of Outdoor Advertising	81,324.08					5,761.45	75,562.63
<b>DEPT TOTAL</b>	<b>81,324.08</b>					<b>5,761.45</b>	<b>75,562.63</b>
LEDGER TOTAL	81,324.08					5,761.45	75,562.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	81,324.08					5,761.45	75,562.63



FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40079 2024 Outdoor Advertising Sign Removal							
	20,566.64						20,566.64
<b>DEPT TOTAL</b>	<b>20,566.64</b>						<b>20,566.64</b>
LEDGER TOTAL	20,566.64						20,566.64

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
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
20330 2024	Debt Service for Growing Greener						
	9,944,000.00					2,778,301.25	7,165,698.75
<b>DEPT TOTAL</b>							
	<b>9,944,000.00</b>					<b>2,778,301.25</b>	<b>7,165,698.75</b>
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20116 2024	Agricultural Conservation Easement Prgrm						
	10,554,000.00						10,554,000.00
<b>DEPT TOTAL</b>							
	<b>10,554,000.00</b>						<b>10,554,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
29220 2024	Parks & Forest Facility Rehabilitation						
	11,213,000.00				2,064,742.51	1,616,853.26	7,531,404.23
29221 2024	Community Conservation Grants						
	5,648,000.00						5,648,000.00
29223 2024	Natural Diversity Cnsvn Grants						
	325,000.00						325,000.00
<b>DEPT TOTAL</b>							
	<b>17,186,000.00</b>				<b>2,064,742.51</b>	<b>1,616,853.26</b>	<b>13,504,404.23</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
29079 2024	Watershed Protection & Restoration						
	26,670,000.00				3,640,882.05	834,516.68	22,194,601.27
<b>DEPT TOTAL</b>							
	<b>26,670,000.00</b>				<b>3,640,882.05</b>	<b>834,516.68</b>	<b>22,194,601.27</b>
<b>BA 33 - PA Infrastructure Investment</b>							
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 2024 Storm Water, Water & Sewer Grants	16,901,000.00					16,901,000.00	
<b>DEPT TOTAL</b>	<b>16,901,000.00</b>					<b>16,901,000.00</b>	
LEDGER TOTAL	81,255,000.00				5,705,624.56	22,130,671.19	53,418,704.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	81,255,000.00				5,705,624.56	22,130,671.19	53,418,704.25

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
20330	2023	Debt Service for Growing Greener							
		321,295.00						321,295.00	
<b>DEPT TOTAL</b>									
		<b>321,295.00</b>						<b>321,295.00</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GRANTS AND SUBSIDIES									
29220	2016	Parks & Forest Facility Rehabilitation							
		62,980.70				15,010.39		47,970.31	
29220	2017	Parks & Forest Facility Rehabilitation							
		3,604,716.20				3,601,008.20		3,708.00	
29220	2018	Parks & Forest Facility Rehabilitation							
		4,995,172.35				445,360.87	67,130.00	4,482,681.48	
29220	2019	Parks & Forest Facility Rehabilitation							
		1,664,677.91				1,350,121.22		314,556.69	
29220	2020	Parks & Forest Facility Rehabilitation							
		3,090,274.64				2,704,510.45	329,530.78	56,233.41	
29220	2021	Parks & Forest Facility Rehabilitation							
		2,626,215.27				1,724,176.63	598,038.00	304,000.64	
29220	2022	Parks & Forest Facility Rehabilitation							
		8,878,068.13				3,120,409.54	1,218,469.89	4,539,188.70	
29220	2023	Parks & Forest Facility Rehabilitation							
		9,606,193.26				1,967,801.19	1,861,894.93	5,776,497.14	
29221	2014	Community Conservation Grants							
		574,400.00				574,400.00			
29221	2015	Community Conservation Grants							
		1,054,950.57				917,900.00	16,850.00	120,200.57	

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221	2017	Community Conservation Grants 164,877.00				30,612.00	100,000.00	34,265.00
29221	2018	Community Conservation Grants 400,340.49				283,500.00	60,967.00	55,873.49
29221	2019	Community Conservation Grants 290,599.00				221,140.00	65,330.00	4,129.00
29221	2020	Community Conservation Grants 1,818,685.00				1,206,281.00	388,952.00	223,452.00
29221	2021	Community Conservation Grants 2,833,007.00				2,160,725.00	390,787.00	281,495.00
29221	2022	Community Conservation Grants 2,211,249.00				1,999,567.00	188,802.00	22,880.00
29221	2023	Community Conservation Grants 3,663,645.00				1,780,506.00	294,210.00	1,588,929.00
29223	2017	Natural Diversity Cnsvn Grants 51,476.15				51,476.15		
29223	2018	Natural Diversity Cnsvn Grants 28,721.82						28,721.82
29223	2019	Natural Diversity Cnsvn Grants 141,225.58				15,547.69		125,677.89
29223	2020	Natural Diversity Cnsvn Grants 158,789.44				84,991.16		73,798.28
29223	2021	Natural Diversity Cnsvn Grants 178,351.84				146,282.83	27,335.01	4,734.00
29223	2022	Natural Diversity Cnsvn Grants 262,359.63				195,721.30	32,372.33	34,266.00

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
29223 2023 Natural Diversity Cnsvn Grants	325,000.00				325,000.00		
<b>DEPT TOTAL</b>	<b>48,685,975.98</b>				<b>24,922,048.62</b>	<b>5,640,668.94</b>	<b>18,123,258.42</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
29079 2014 Watershed Protection & Restoration	526,272.39				469,871.43	30,872.61	25,528.35
29079 2015 Watershed Protection & Restoration	2,455,723.02				1,328,822.53	339,011.44	787,889.05
29079 2016 Watershed Protection & Restoration	4,659,024.63				2,957,364.55	12,203.25	1,689,456.83
29079 2017 Watershed Protection & Restoration	4,369,176.89				2,812,485.55	495,010.95	1,061,680.39
29079 2018 Watershed Protection & Restoration	6,543,597.14				5,381,497.27	876,561.49	285,538.38
29079 2019 Watershed Protection & Restoration	13,169,835.48				3,668,577.37	611,719.19	8,889,538.92
29079 2020 Watershed Protection & Restoration	9,150,685.52				5,607,418.27	967,897.41	2,575,369.84
29079 2021 Watershed Protection & Restoration	7,427,994.76				5,191,129.31	1,183,806.91	1,053,058.54
29079 2022 Watershed Protection & Restoration	19,091,443.01				13,196,580.61	3,442,302.94	2,452,559.46
29079 2023 Watershed Protection & Restoration	25,852,833.70				15,147,246.25	3,306,593.88	7,398,993.57
29079 2012 Watershed Protection & Restoration	23,752.74				16,724.14	7,027.86	0.74

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 2013 Watershed Protection & Restoration	213,425.43				213,425.00		0.43
<b>DEPT TOTAL</b>	<b>93,483,764.71</b>				<b>55,991,142.28</b>	<b>11,273,007.93</b>	<b>26,219,614.50</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20247 2023 Storm Water, Water & Sewer Grants	3,164,000.00					3,164,000.00	
<b>DEPT TOTAL</b>	<b>3,164,000.00</b>					<b>3,164,000.00</b>	
LEDGER TOTAL	145,655,035.69				80,913,190.90	20,077,676.87	44,664,167.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	145,655,035.69				80,913,190.90	20,077,676.87	44,664,167.92

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20092 2024 Administration of Recycling Program	1,392,000.00				3,271.03	17,436.30	1,371,292.67
GRANTS AND SUBSIDIES							
29089 2024 Recycling Coordinator Reimbursement	2,000,000.00					1,880,254.35	119,745.65
29090 2024 Reimbursement for Municipal Inspection	150,000.00						150,000.00
29091 2024 ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093 2024 County Planning Grants	500,000.00				149,071.00		350,929.00
29094 2024 Municipal Recycling Grants	19,000,000.00				20,000,000.00		-1,000,000.00
29095 2024 Municipal Recycling Performance Program	18,000,000.00				13,739,374.11	6,489,807.05	-2,229,181.16
29096 2024 Public Education/Technical Assistance	5,213,000.00				1,286,847.93	283,227.51	3,642,924.56
<b>DEPT TOTAL</b>	<b>46,265,000.00</b>				<b>35,178,564.07</b>	<b>8,670,725.21</b>	<b>2,415,710.72</b>
LEDGER TOTAL	46,265,000.00				35,178,564.07	8,670,725.21	2,415,710.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	46,265,000.00				35,178,564.07	8,670,725.21	2,415,710.72



FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20092	2023	Administration of Recycling Program	25,145.64					1,271.52	23,874.12
GRANTS AND SUBSIDIES									
29089	2021	Recycling Coordinator Reimbursement	85,201.89					85,201.89	
29089	2022	Recycling Coordinator Reimbursement	1,767,477.58						1,767,477.58
29089	2023	Recycling Coordinator Reimbursement	472,699.98						472,699.98
29090	2021	Reimbursement for Municipal Inspection	220,382.68						220,382.68
29090	2022	Reimbursement for Municipal Inspection	140,176.92						140,176.92
29090	2023	Reimbursement for Municipal Inspection	275,000.00						275,000.00
29091	2021	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00						10,000.00
29091	2022	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00						10,000.00
29091	2023	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00						10,000.00
29093	2021	County Planning Grants	586,600.50				468,874.12	53,160.46	64,565.92
29093	2022	County Planning Grants	1,454,735.61				133,831.82	5,383.25	1,315,520.54

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
29093 2023 County Planning Grants	956,638.31				307,622.06	14,458.94	634,557.31
29094 2021 Municipal Recycling Grants	9,893,713.69				4,444,157.94	2,072,858.19	3,376,697.56
29094 2022 Municipal Recycling Grants	12,166,709.92				7,824,456.96	3,359,051.66	983,201.30
29094 2023 Municipal Recycling Grants	16,309,384.45				9,529,189.62	2,465,986.61	4,314,208.22
29095 2021 Municipal Recycling Performance Program	1,265,268.53				1,273,894.98	-8,626.45	
29095 2023 Municipal Recycling Performance Program	93,569.10					93,569.10	
29096 2021 Public Education/Technical Assistance	1,973,680.87				1,156,725.03	382,244.75	434,711.09
29096 2022 Public Education/Technical Assistance	2,929,576.97				358,580.73	248,296.25	2,322,699.99
29096 2023 Public Education/Technical Assistance	1,965,679.79				1,466,910.24	436,439.17	62,330.38
<b>DEPT TOTAL</b>	<b>52,611,642.43</b>				<b>26,964,243.50</b>	<b>9,209,295.34</b>	<b>16,438,103.59</b>
LEDGER TOTAL	52,611,642.43				26,964,243.50	9,209,295.34	16,438,103.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS	52,611,642.43				26,964,243.50	9,209,295.34	16,438,103.59

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60081 2024 Household Hazardous Waste	2,748,327.68		1,000,000.00			501,386.39	3,246,941.29
<b>DEPT TOTAL</b>	<b>2,748,327.68</b>		<b>1,000,000.00</b>			<b>501,386.39</b>	<b>3,246,941.29</b>
LEDGER TOTAL	2,748,327.68		1,000,000.00			501,386.39	3,246,941.29

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10545 2024	Admin of Refunding Liquid Fuels Tax	591,000.00				120,119.56	470,880.44
DEBT SERVICE							
10548 2024	General Obligation Debt Service	14,813,000.00					14,813,000.00
10549 2024	Capital Debt-Transportation Projects	35,920,000.00				13,007,802.50	22,912,197.50
10550 2024	Loan & Transfer Agents	40,000.00					40,000.00
<b>DEPT TOTAL</b>		<b>51,364,000.00</b>				<b>13,127,922.06</b>	<b>38,236,077.94</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
10945 2024	Weights and Measures Administration	5,908,000.00					5,908,000.00
<b>DEPT TOTAL</b>		<b>5,908,000.00</b>					<b>5,908,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
10398 2024	Dirt & Gravel Roads	7,000,000.00			375,000.00	2,408.00	6,622,592.00
<b>DEPT TOTAL</b>		<b>7,000,000.00</b>			<b>375,000.00</b>	<b>2,408.00</b>	<b>6,622,592.00</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
10076 2024	Tort Claims Payments	9,000,000.00				480,969.28	8,519,030.72

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>9,000,000.00</b>					<b>480,969.28</b>	<b>8,519,030.72</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
10206	2024	Collections - Liquid Fuels Tax	24,797,000.00				81,060.27	8,626,776.67	16,089,163.06
<b>DEPT TOTAL</b>			<b>24,797,000.00</b>				<b>81,060.27</b>	<b>8,626,776.67</b>	<b>16,089,163.06</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
10223	2024	General Government Operations	250,000,000.00					200,000,000.00	50,000,000.00
10225	2024	Patrol Vehicles					187,299.16		-187,299.16
<b>DEPT TOTAL</b>			<b>250,000,000.00</b>				<b>187,299.16</b>	<b>200,000,000.00</b>	<b>49,812,700.84</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
10575	2024	Reinvestment-Facilities	16,500,000.00				4,087,067.35	1,037,951.37	11,374,981.28
10576	2024	Highway Systems Technology	20,000,000.00	2,080,000.00	1,226,250.29		6,130,925.26	6,912,373.04	8,182,951.99
10580	2024	Driver and Vehicle Services	231,055,000.00	53,643,000.00	19,229,329.50		50,599,135.90	69,511,440.23	130,173,753.37
10581	2024	Highway / Safety Improvement	630,000,000.00	2,090,384,000.00	633,101,883.33		946,906,960.20	710,266,328.17	-394,071,405.04
10582	2024	Highway Maintenance	1,144,293,000.00	212,336,000.00	91,304,308.57		312,384,637.51	451,555,102.75	471,657,568.31

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
10584 2024 General Government Operations	85,476,000.00	1,754,000.00	109,497.15		100,400,958.66	41,876,212.51	-56,691,674.02
10795 2024 Homeland Security - Real ID	32,535,000.00				10,206,751.30	6,979,914.15	15,348,334.55
10847 2024 Welcome Centers Automated Technology	4,807,000.00				233,721.89	1,076,840.43	3,496,437.68
<b>GRANTS AND SUBSIDIES</b>							
10573 2024 Local Road Maint & Construction Payments	243,911,000.00						243,911,000.00
10574 2024 Suppl Local Road Maint & Const Payments	5,000,000.00						5,000,000.00
10917 2024 Maintenance and Const of County Bridges	5,000,000.00					4,897,130.27	102,869.73
10918 2024 Municipal Roads and Bridges	30,000,000.00						30,000,000.00
11073 2024 Municipal Traffic Signals	40,000,000.00				27,090,995.52	81,785.99	12,827,218.49
<b>DEPT TOTAL</b>	<b>2,488,577,000.00</b>	<b>2,360,197,000.00</b>	<b>744,971,268.84</b>		<b>1,458,041,153.59</b>	<b>1,294,195,078.91</b>	<b>481,312,036.34</b>
<b>LEDGER TOTAL</b>	<b>2,836,646,000.00</b>	<b>2,360,197,000.00</b>	<b>744,971,268.84</b>		<b>1,458,684,513.02</b>	<b>1,516,433,154.92</b>	<b>606,499,600.90</b>

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2024 Aviation Operations	4,577,000.00	500,000.00	213,237.30		332,583.28	1,353,779.14	3,103,874.88
GRANTS AND SUBSIDIES							
16571 2024 Airport Development	6,000,000.00				3,655,059.01	432,383.46	1,912,557.53
16572 2024 Real Estate Tax Rebate	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>10,827,000.00</b>	<b>500,000.00</b>	<b>213,237.30</b>		<b>3,987,642.29</b>	<b>1,786,162.60</b>	<b>5,266,432.41</b>
LEDGER TOTAL	10,827,000.00	500,000.00	213,237.30		3,987,642.29	1,786,162.60	5,266,432.41

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2024 Refunding Liquid Fuels Taxes-State Share	4,500,000.00						4,500,000.00
20354 2024 Refunding Liquid Fuels Taxes-Agriculture	5,000,000.00					931,122.04	4,068,877.96
20355 2024 Refndng Liquid Fuels Txs-Political Subdv	5,000,000.00					119.47	4,999,880.53
20356 2024 Refndng Liquid Fuels Txs-Volunteer Srvcs	800,000.00					355,897.30	444,102.70
20357 2024 Refndng Liquid Fuels Txs-Snwmbles & ATVs	1,000,000.00						1,000,000.00
20358 2024 Refndng Liquid Fuels Txs-Boat Fund	12,500,000.00						12,500,000.00
<b>DEPT TOTAL</b>	<b>28,800,000.00</b>					<b>1,287,138.81</b>	<b>27,512,861.19</b>
<b>BA 18 - Revenue</b>							
REFUNDS							
20017 2024 Refunding Liquid Fuels Tax	29,715,000.00					8,428,446.02	21,286,553.98
<b>DEPT TOTAL</b>	<b>29,715,000.00</b>					<b>8,428,446.02</b>	<b>21,286,553.98</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20175 2024 Highway Capital Projects	300,000,000.00						300,000,000.00
GRANTS AND SUBSIDIES							
20176 2024 Payment to Turnpike Commission	28,000,000.00					9,333,333.32	18,666,666.68



FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>REFUNDS</b>							
20171 2024 Refunding Collected Monies	2,500,000.00					470,682.40	2,029,317.60
<b>DEPT TOTAL</b>	<b>330,500,000.00</b>					<b>9,804,015.72</b>	<b>320,695,984.28</b>
<b>LEDGER TOTAL</b>	<b>389,015,000.00</b>					<b>19,519,600.55</b>	<b>369,495,399.45</b>

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
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
26132 2024 Capital Bridge Debt Service	72,092,000.00					42,382,846.25	29,709,153.75
<b>DEPT TOTAL</b>	<b>72,092,000.00</b>					<b>42,382,846.25</b>	<b>29,709,153.75</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
26226 2024 Forestry Bridges - Exise Tax	9,281,000.00				1,636,046.80	187,895.99	7,457,057.21
<b>DEPT TOTAL</b>	<b>9,281,000.00</b>				<b>1,636,046.80</b>	<b>187,895.99</b>	<b>7,457,057.21</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26174 2024 Highway Maintenance Enhancement	259,079,000.00						259,079,000.00
26177 2024 Highway Capital Projects-Excise Tax	371,224,000.00						371,224,000.00
26178 2024 Bridges-Excise Tax	120,648,000.00						120,648,000.00
26181 2024 Highway Maintenance-Excise Tax	176,331,000.00						176,331,000.00
26185 2024 Highway Bridge Projects	145,000,000.00	608,003,000.00	239,626,607.89		164,917,061.36	351,397,078.21	-131,687,531.68
26409 2024 Expanded Highway & Bridge Maintenance	309,941,000.00	10,000,000.00	260,723.00		46,353,856.41	40,433,704.20	223,414,162.39
26463 2024 AWZSE Program - PA DOT		4,000,000.00	3,106,877.17		2,584,058.64	1,219,240.38	-696,421.85
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 2024 Annual Maint Payments-Highway Transfer	19,376,000.00						19,376,000.00
26173 2024 Payment to Municipalities	77,727,000.00						77,727,000.00
26179 2024 County Bridges Excise Tax	19,280,000.00		4,322.80		202,984.52	4,649,584.13	14,431,754.15
26180 2024 Local Road Payments- Excise Tax	111,374,000.00						111,374,000.00
26182 2024 Toll Roads-Excise Tax	132,052,000.00					45,087,571.48	86,964,428.52
26183 2024 Local Grants for Bridge Projects	25,000,000.00	23,600,000.00	9,965,411.24		13,350,126.56	13,392,599.90	8,222,684.78
26184 2024 Restoration Projects-Highway Transfer	11,000,000.00				2,160,274.05	1,528,010.45	7,311,715.50
26388 2024 County Bridge Projects - Marcellus Shale	15,948,000.00					15,947,773.00	227.00
26410 2024 Local Bridge Projects	25,250,000.00						25,250,000.00
<b>DEPT TOTAL</b>	<b>1,819,230,000.00</b>	<b>645,603,000.00</b>	<b>252,963,942.10</b>		<b>229,568,361.54</b>	<b>473,655,561.75</b>	<b>1,368,970,018.81</b>
<b>LEDGER TOTAL</b>	<b>1,900,603,000.00</b>	<b>645,603,000.00</b>	<b>252,963,942.10</b>		<b>231,204,408.34</b>	<b>516,226,303.99</b>	<b>1,406,136,229.77</b>

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2024 Dirt Gravel & Low Volume Roads	28,000,000.00				9,678,147.49	16,364,531.56	1,957,320.95
<b>DEPT TOTAL</b>	<b>28,000,000.00</b>				<b>9,678,147.49</b>	<b>16,364,531.56</b>	<b>1,957,320.95</b>
LEDGER TOTAL	28,000,000.00				9,678,147.49	16,364,531.56	1,957,320.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,165,091,000.00	3,006,300,000.00	998,148,448.24		1,703,554,711.14	2,070,329,753.62	2,389,354,983.48

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
10545	2021	Admin of Refunding Liquid Fuels Tax	205,959.34						205,959.34
10545	2022	Admin of Refunding Liquid Fuels Tax	103,826.13						103,826.13
10545	2023	Admin of Refunding Liquid Fuels Tax	124,594.56					14,298.42	110,296.14
DEBT SERVICE									
10549	2021	Capital Debt-Transportation Projects	782.50						782.50
10549	2022	Capital Debt-Transportation Projects	595.00						595.00
10549	2023	Capital Debt-Transportation Projects	782.50						782.50
10550	2021	Loan & Transfer Agents	40,000.00						40,000.00
10550	2022	Loan & Transfer Agents	40,000.00						40,000.00
10550	2023	Loan & Transfer Agents	40,000.00						40,000.00
<b>DEPT TOTAL</b>			<b>556,540.03</b>					<b>14,298.42</b>	<b>542,241.61</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GENERAL GOVERNMENT									
10398	2020	Dirt & Gravel Roads	2,342.87				15.73		2,327.14

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10398	2021	Dirt & Gravel Roads	580,404.72				87,056.18		493,348.54
10398	2022	Dirt & Gravel Roads	883,903.88				797,481.06	52,724.74	33,698.08
10398	2023	Dirt & Gravel Roads	6,084,443.07				1,903,669.20	2,896,965.37	1,283,808.50
<b>DEPT TOTAL</b>			<b>7,551,094.54</b>				<b>2,788,222.17</b>	<b>2,949,690.11</b>	<b>1,813,182.26</b>
<b>BA 15 - General Services</b>									
GENERAL GOVERNMENT									
10076	2019	Tort Claims Payments	5,000.00						5,000.00
10076	2020	Tort Claims Payments	845,132.90						845,132.90
10076	2021	Tort Claims Payments	1,059,123.85						1,059,123.85
10076	2022	Tort Claims Payments	1,174,608.56					57,264.00	1,117,344.56
10076	2023	Tort Claims Payments	6,869,106.55					2,695,073.21	4,174,033.34
<b>DEPT TOTAL</b>			<b>9,952,971.86</b>					<b>2,752,337.21</b>	<b>7,200,634.65</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
10206	2019	Collections - Liquid Fuels Tax	3,036,810.84						3,036,810.84
10206	2020	Collections - Liquid Fuels Tax	42.09						42.09

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10206	2021	Collections - Liquid Fuels Tax 1,707.00						1,707.00
10206	2022	Collections - Liquid Fuels Tax 7,243,086.48						7,243,086.48
10206	2023	Collections - Liquid Fuels Tax 8,439,107.98					298,593.92	8,140,514.06
10206	2013	Collections - Liquid Fuels Tax 2,036.74						2,036.74
<b>DEPT TOTAL</b>							<b>298,593.92</b>	<b>18,424,197.21</b>
<b>18,722,791.13</b>								

BA 20 - State Police

GENERAL GOVERNMENT

10225	2022	Patrol Vehicles 162,717.30				162,717.30		
10225	2023	Patrol Vehicles 15,906,622.15				1,353,803.55	14,441,382.40	111,436.20
10703	2022	Commercial Vehicle Inspections 1,079.10				539.55	539.55	
10703	2023	Commercial Vehicle Inspections 450,037.33					450,037.31	0.02

GRANTS AND SUBSIDIES

11074	2020	Municipal Police Training Grants 1,120,902.60					1,120,902.60	
11074	2021	Municipal Police Training Grants 119,929.32					119,929.32	
11074	2023	Municipal Police Training Grants 13,146.29					13,146.29	

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>DEPT TOTAL</b>			<b>17,774,434.09</b>				<b>1,517,060.40</b>	<b>16,145,937.47</b>	<b>111,436.22</b>	
<b>BA 78 - Transportation</b>										
GENERAL GOVERNMENT										
10575	2022	Reinvestment-Facilities	2,411,781.11					8,575.52	2,403,205.59	
10575	2023	Reinvestment-Facilities	14,816,376.83				6,909,750.96	2,124,609.22	5,782,016.65	
10576	2022	Highway Systems Technology	227,210.75						227,210.75	
10576	2023	Highway Systems Technology	1,040,291.93				48,052.38	847,829.07	144,410.48	
10580	2021	Driver and Vehicle Services	1,437.06						1,437.06	
10580	2022	Driver and Vehicle Services	1,569.52						1,569.52	
10580	2023	Driver and Vehicle Services	48,397,764.06				992,690.64	14,963,548.21	32,441,525.21	
10580	2012	Driver and Vehicle Services	51.50						51.50	
10581	2016	Highway / Safety Improvement	400.00					-220,700.00	221,100.00	
10581	2018	Highway / Safety Improvement	9,510.00				12,000.00		-2,490.00	
10581	2019	Highway / Safety Improvement	174,309.08				51,200.00		123,109.08	
10581	2020	Highway / Safety Improvement	20,266.86		535.20		9,900.00	-53,050.62	63,952.68	



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
10581 2021 Highway / Safety Improvement	931,900.79		919.00		811,116.36	-0.64	121,704.07
10581 2022 Highway / Safety Improvement	18,635,696.77		962.00		9,704,360.50	6,839,504.73	2,092,793.54
10581 2023 Highway / Safety Improvement	643,723,677.57		11,799.57		285,636,994.52	329,789,859.66	28,308,622.96
10582 2015 Highway Maintenance	12,227.36				12,227.36		
10582 2016 Highway Maintenance	32,029.82		-50.00		31,788.15		191.67
10582 2017 Highway Maintenance	113,882.52		-690.00		113,167.52		25.00
10582 2018 Highway Maintenance	697,780.13		25.00		615,841.03	2,850.00	79,114.10
10582 2019 Highway Maintenance	102,584.03		34,052.36		45,191.83	54,189.24	37,255.32
10582 2020 Highway Maintenance	2,009,346.77		-382,225.38		1,511,719.30	18,712.22	96,689.87
10582 2021 Highway Maintenance	23,265,249.17		16,538.10		3,489,523.24	213,698.06	19,578,565.97
10582 2022 Highway Maintenance	52,327,637.22		38,504.38		9,300,183.54	17,426,491.47	25,639,466.59
10582 2023 Highway Maintenance	255,042,445.32		294,832.73		113,168,938.38	111,549,220.65	30,619,119.02
10584 2020 General Government Operations	2,182.50					-177.50	2,360.00

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
10584 2021 General Government Operations	840.00						840.00
10584 2023 General Government Operations	31,694,897.02				1,133,499.58	16,815,044.08	13,746,353.36
10795 2023 Homeland Security - Real ID	3,690,364.82					1,837,547.96	1,852,816.86
10847 2023 Welcome Centers Automated Technology	661,407.54					134,453.41	526,954.13
11138 2018 Rural Commercial Routes	0.02				0.02		
<b>GRANTS AND SUBSIDIES</b>							
10573 2021 Local Road Maint & Construction Payments	21,628.59						21,628.59
10573 2022 Local Road Maint & Construction Payments	16,605,308.93					162,726.99	16,442,581.94
10573 2023 Local Road Maint & Construction Payments	34,151,416.65					2,407,685.06	31,743,731.59
10574 2021 Suppl Local Road Maint & Const Payments	158.38						158.38
10574 2022 Suppl Local Road Maint & Const Payments	8,792.18					3,406.93	5,385.25
10574 2023 Suppl Local Road Maint & Const Payments	600,629.80					49,953.46	550,676.34
10917 2022 Maintenance and Const of County Bridges	0.01						0.01
10917 2023 Maintenance and Const of County Bridges	41,097.20						41,097.20

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10918	2021	Municipal Roads and Bridges	950.41						950.41
10918	2022	Municipal Roads and Bridges	52,753.72					20,441.79	32,311.93
10918	2023	Municipal Roads and Bridges	3,441,164.21					300,726.95	3,140,437.26
11073	2021	Municipal Traffic Signals	9,729,398.68				42,652.43	337,503.07	9,349,243.18
11073	2022	Municipal Traffic Signals	42,474,110.68				34,365,418.20	7,910,556.84	198,135.64
11073	2023	Municipal Traffic Signals	39,519,003.13				39,136,644.04	360,644.71	21,714.38
<b>DEPT TOTAL</b>			<b>1,246,691,530.64</b>		<b>15,202.96</b>		<b>507,142,859.98</b>	<b>513,905,850.54</b>	<b>225,658,023.08</b>
<b>LEDGER TOTAL</b>			<b>1,301,249,362.29</b>		<b>15,202.96</b>		<b>511,448,142.55</b>	<b>536,066,707.67</b>	<b>253,749,715.03</b>

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
16579 2016 Aviation Operations	160.46		322.74				483.20
16579 2023 Aviation Operations	1,436,925.06					124,173.45	1,312,751.61
GRANTS AND SUBSIDIES							
16571 2021 Airport Development	1,885,554.23					4,500.00	1,881,054.23
16571 2022 Airport Development	1,275,949.14				584,942.85	213,117.78	477,888.51
16571 2023 Airport Development	3,894,895.89				1,456,845.26	2,274,451.08	163,599.55
16572 2023 Real Estate Tax Rebate	144,432.00						144,432.00
<b>DEPT TOTAL</b>	<b>8,637,916.78</b>		<b>322.74</b>		<b>2,041,788.11</b>	<b>2,616,242.31</b>	<b>3,980,209.10</b>
LEDGER TOTAL	8,637,916.78		322.74		2,041,788.11	2,616,242.31	3,980,209.10

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
<b>BA 73 - Treasury</b>							
REFUNDS							
20350 2021	Refunding Liquid Fuels Taxes-State Share						1,854,057.36
	1,854,057.36						
20350 2022	Refunding Liquid Fuels Taxes-State Share						999,015.61
	999,015.61						
20350 2023	Refunding Liquid Fuels Taxes-State Share					676,039.68	1,227,569.80
	1,903,609.48						
20354 2021	Refunding Liquid Fuels Taxes-Agriculture						419,434.98
	419,434.98						
20354 2022	Refunding Liquid Fuels Taxes-Agriculture						404,943.28
	404,943.28						
20354 2023	Refunding Liquid Fuels Taxes-Agriculture					843.97	389,140.24
	389,984.21						
20355 2021	Refndng Liquid Fuels Txs-Political Subdv						2,444,700.48
	2,444,700.48						
20355 2022	Refndng Liquid Fuels Txs-Political Subdv						1,861,746.23
	1,861,746.23						
20355 2023	Refndng Liquid Fuels Txs-Political Subdv					2,242,951.94	1,188,057.59
	3,431,009.53						
20356 2021	Refndng Liquid Fuels Txs-Volunteer Srvcs						39,929.07
	39,929.07						
20356 2022	Refndng Liquid Fuels Txs-Volunteer Srvcs						247,475.52
	247,475.52						
20356 2023	Refndng Liquid Fuels Txs-Volunteer Srvcs						125,692.54
	125,692.54						
20358 2021	Refndng Liquid Fuels Txs-Boat Fund						101,510.72
	101,510.72						

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
20358 2022 Refndng Liquid Fuels Tx-Boat Fund	110,496.18						110,496.18
20358 2023 Refndng Liquid Fuels Tx-Boat Fund	849.10						849.10
<b>DEPT TOTAL</b>	<b>14,334,454.29</b>					<b>2,919,835.59</b>	<b>11,414,618.70</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
20008 2019 Harristown Rental Charges	51,417.13						51,417.13
20008 2021 Harristown Rental Charges	0.01				0.01		
20008 2022 Harristown Rental Charges	1,793.62						1,793.62
<b>DEPT TOTAL</b>	<b>53,210.76</b>				<b>0.01</b>		<b>53,210.75</b>
<b>BA 18 - Revenue</b>							
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	1,671.11						1,671.11
20017 2022 Refunding Liquid Fuels Tax	11,650,249.25						11,650,249.25
20017 2023 Refunding Liquid Fuels Tax	8,387,878.42					6,146.60	8,381,731.82

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>	<b>20,045,801.42</b>					<b>6,146.60</b>	<b>20,039,654.82</b>
<b>BA 78 - Transportation</b>							
REFUNDS							
20171 2022 Refunding Collected Monies 127.00						-282.00	409.00
20171 2023 Refunding Collected Monies 1,178,171.34						-5,418.23	1,183,589.57
<b>DEPT TOTAL</b>	<b>1,178,298.34</b>					<b>-5,700.23</b>	<b>1,183,998.57</b>
LEDGER TOTAL	35,611,764.81				0.01	2,920,281.96	32,691,482.84

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
26132	2021	Capital Bridge Debt Service	1,094.89						1,094.89
26132	2022	Capital Bridge Debt Service	1,461.25						1,461.25
26132	2023	Capital Bridge Debt Service	555,177.08						555,177.08
<b>DEPT TOTAL</b>			<b>557,733.22</b>						<b>557,733.22</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GRANTS AND SUBSIDIES									
26226	2018	Forestry Bridges - Exise Tax	11,976.38				8,696.52		3,279.86
26226	2019	Forestry Bridges - Exise Tax	63,391.32				48,602.44	14,788.88	
26226	2020	Forestry Bridges - Exise Tax	843,443.89				635,599.61	94,894.65	112,949.63
26226	2021	Forestry Bridges - Exise Tax	1,588,503.24				1,143,518.19	9,781.06	435,203.99
26226	2022	Forestry Bridges - Exise Tax	1,067,797.72				664,531.16	396,468.50	6,798.06
26226	2023	Forestry Bridges - Exise Tax	6,624,412.94				2,356,732.30	3,399,147.21	868,533.43
<b>DEPT TOTAL</b>			<b>10,199,525.49</b>				<b>4,857,680.22</b>	<b>3,915,080.30</b>	<b>1,426,764.97</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									



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	2014	Highway Bridge Projects	82,365.75						82,365.75
26185	2019	Highway Bridge Projects						-500.00	500.00
26185	2020	Highway Bridge Projects	0.28						0.28
26185	2021	Highway Bridge Projects	426,079.50				232,084.64	35,056.86	158,938.00
26185	2022	Highway Bridge Projects	1,518,724.97				1,215,686.39	121,393.14	181,645.44
26185	2023	Highway Bridge Projects	10,673,914.77		324,185.09		531,329.69	8,984,136.88	1,482,633.29
26409	2015	Expanded Highway & Bridge Maintenance	0.01				0.01		
26409	2017	Expanded Highway & Bridge Maintenance	0.02				0.02		
26409	2018	Expanded Highway & Bridge Maintenance	19,594.40				19,594.40		
26409	2019	Expanded Highway & Bridge Maintenance	473,786.02				30,085.51	82,725.50	360,975.01
26409	2020	Expanded Highway & Bridge Maintenance	4,993.39				3,993.39		1,000.00
26409	2021	Expanded Highway & Bridge Maintenance	20,751,309.49				1,622,685.64	2,931,039.24	16,197,584.61
26409	2022	Expanded Highway & Bridge Maintenance	34,314,011.87				8,719,930.40	20,920,398.15	4,673,683.32

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 2023	Expanded Highway & Bridge Maintenance 231,983,750.80				86,528,740.16	117,423,920.34	28,031,090.30
26463 2022	AWZSE Program - PA DOT 83,029.54						83,029.54
26463 2023	AWZSE Program - PA DOT		88,176.88			4,635.45	83,541.43
GRANTS AND SUBSIDIES							
26172 2023	Annual Maint Payments-Highway Transfer 42,880.00						42,880.00
26173 2021	Payment to Municipalities 2,506.82						2,506.82
26173 2022	Payment to Municipalities 142,604.11					55,258.34	87,345.77
26173 2023	Payment to Municipalities 9,462,804.35					787,028.71	8,675,775.64
26179 2021	County Bridges Excise Tax 21,597.34						21,597.34
26179 2022	County Bridges Excise Tax 44,629.24						44,629.24
26179 2023	County Bridges Excise Tax 7,578,211.82				139,700.07	1,098,260.99	6,340,250.76
26180 2021	Local Road Payments- Excise Tax 3,560.87						3,560.87
26180 2022	Local Road Payments- Excise Tax 513,736.47					78,559.31	435,177.16
26180 2023	Local Road Payments- Excise Tax 13,507,697.10					1,123,446.12	12,384,250.98

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
26182 2023 Toll Roads-Excise Tax	4,300,907.06						4,300,907.06
26183 2019 Local Grants for Bridge Projects	59.20						59.20
26183 2021 Local Grants for Bridge Projects	1,629,645.11				1,021,046.71	105,128.07	503,470.33
26183 2022 Local Grants for Bridge Projects	7,144,622.44				4,151,500.28	1,388,372.11	1,604,750.05
26183 2023 Local Grants for Bridge Projects	37,549,463.61				5,181,691.11	6,187,613.96	26,180,158.54
26184 2017 Restoration Projects-Highway Transfer						-1,071,498.23	1,071,498.23
26184 2023 Restoration Projects-Highway Transfer	5,916,135.61					141,028.76	5,775,106.85
<b>DEPT TOTAL</b>	<b>388,192,621.96</b>		<b>412,361.97</b>		<b>109,398,068.42</b>	<b>160,396,003.70</b>	<b>118,810,911.81</b>
LEDGER TOTAL	398,949,880.67		412,361.97		114,255,748.64	164,311,084.00	120,795,410.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
30354 2018	Dirt Gravel & Low Volume Roads					767.22	
	767.22						
30354 2020	Dirt Gravel & Low Volume Roads						84,565.14
	84,565.14						
30354 2021	Dirt Gravel & Low Volume Roads					32,011.44	3,725.43
	35,736.87						
30354 2022	Dirt Gravel & Low Volume Roads						160.90
	160.90						
30354 2023	Dirt Gravel & Low Volume Roads				375,931.33	1,508,628.54	192,825.56
	2,077,385.43						
<b>DEPT TOTAL</b>							
	<b>2,198,615.56</b>				<b>375,931.33</b>	<b>1,541,407.20</b>	<b>281,277.03</b>
LEDGER TOTAL							
	2,198,615.56				375,931.33	1,541,407.20	281,277.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,746,647,540.11		427,887.67		628,121,610.64	707,455,723.14	411,498,094.00

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
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
40021	2024	International Fuel Tax Agreement	27,408,005.99		2,874,126.28			322.63	30,281,809.64
<b>DEPT TOTAL</b>			<b>27,408,005.99</b>		<b>2,874,126.28</b>			<b>322.63</b>	<b>30,281,809.64</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
40081	2024	Vending Machine Contracts	309,199.33						309,199.33
40083	2024	License and Registration Pickups	2,300.00						2,300.00
40084	2024	DELISTINGHIA-FEDSRAL	12,285.98						12,285.98
40086	2024	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2024	Motorcylce Safety Education Account	12,955,307.19		1,742,483.32		10,966,622.59	3,611,432.45	119,735.47
40091	2024	Reimburse Other St Apportined RGTRN Plan	8,741,366.61		-6,044,715.64				2,696,650.97
40137	2024	Commercial Driver's License HazMat Fees	7,080.67		86,224.00			86,879.94	6,424.73
40231	2024	Employee Association Fund	1,605.06		28.42				1,633.48
40265	2024	AWZSE Program - PTC	0.02		146,145.96			146,145.96	0.02
40278	2024	PA Breast Cancer Coalition Donations	107,365.00		137,666.00			107,365.00	137,666.00

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
<b>GRANTS AND SUBSIDIES</b>								
40085	2024	FHWA Reimb-Municipal/Pol Subdivisions		39,496,660.54			45,160,546.09	-6,870,176.10
		-1,206,290.55						
40089	2024	Fed Reimburse-Local Bridge Project Acct		27,358,112.28			30,274,696.43	-3,436,692.10
		-520,107.95						
40233	2024	Fee for Local Use		14,075,219.83			20,414,455.00	6,791,864.18
		13,131,099.35						
<b>DEPT TOTAL</b>				<b>76,997,824.71</b>		<b>10,966,622.59</b>	<b>99,801,520.87</b>	<b>-198,252.14</b>
<b>LEDGER TOTAL</b>				<b>79,871,950.99</b>		<b>10,966,622.59</b>	<b>99,801,843.50</b>	<b>30,083,557.50</b>
		60,980,072.60						

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
DEBT SERVICE							
60329 2024 PTC Special Revenue Bonds Account	56,583,298.00		-25,339,096.00				31,244,202.00
<b>DEPT TOTAL</b>	<b>56,583,298.00</b>		<b>-25,339,096.00</b>				<b>31,244,202.00</b>
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60026 2024 Fuels Tax Enforcement Forfeitures	120,499.73						120,499.73
<b>DEPT TOTAL</b>	<b>120,499.73</b>						<b>120,499.73</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60271 2024 Vehicle Sales & Purchases	3,058,566.72		-1,627,342.16		49,360.27	-49,074.00	1,430,938.29
<b>DEPT TOTAL</b>	<b>3,058,566.72</b>		<b>-1,627,342.16</b>		<b>49,360.27</b>	<b>-49,074.00</b>	<b>1,430,938.29</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
60132 2024 Engineering Software Maintence	7,571,504.11		83,344.00				7,654,848.11
60383 2024 Delegated Facility Projects	1,955,300.80				154,300.00		1,801,000.80
60505 2024 eGovernment Service Fees	215,694.66		2,370,515.80			1,943,330.30	642,880.16
GRANTS AND SUBSIDIES							
60242 2024 Infrastructure Bank Loan Proceeds	13,365,849.19						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	2024	Red Light Photo Enforcement Program		8,574,178.00		93,404,988.55	7,257,299.40	59,220,138.42
		151,308,248.37						
60518	2024	Pollinator Habitat Program Fund		1,969.51				16,271.18
		14,301.67						
60543	2024	Youth Hunting and Fishing		182.00				182.00
<b>DEPT TOTAL</b>				<b>11,030,189.31</b>		<b>93,559,288.55</b>	<b>9,200,629.70</b>	<b>82,701,169.86</b>
<b>174,430,898.80</b>								
LEDGER TOTAL				-15,936,248.85		93,608,648.82	9,151,555.70	115,496,809.88
		234,193,263.25						



FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2024	General Operations						
	232,863,000.00				65,006,348.35	62,238,879.47	105,617,772.18
20040 2024	Land Acquisition and Development						
	6,000,000.00					764,115.00	5,235,885.00
<b>DEPT TOTAL</b>							
	<b>238,863,000.00</b>				<b>65,006,348.35</b>	<b>63,002,994.47</b>	<b>110,853,657.18</b>
LEDGER TOTAL							
	238,863,000.00				65,006,348.35	63,002,994.47	110,853,657.18

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
26036 2024 National Propagation of Wildlife						
	9,000,000.00					
<b>DEPT TOTAL</b>	<b>9,000,000.00</b>					
LEDGER TOTAL	9,000,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
238,863,000.00	9,000,000.00			65,006,348.35	63,002,994.47	110,853,657.18

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20039 2019 General Operations						-1,968.75	1,968.75
20039 2023 General Operations	76,465,386.13				5,276,197.61	20,253,777.86	50,935,410.66
20040 2023 Land Acquisition and Development	296,500.80						296,500.80
<b>DEPT TOTAL</b>	<b>76,761,886.93</b>				<b>5,276,197.61</b>	<b>20,251,809.11</b>	<b>51,233,880.21</b>
LEDGER TOTAL	76,761,886.93				5,276,197.61	20,251,809.11	51,233,880.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	76,761,886.93				5,276,197.61	20,251,809.11	51,233,880.21

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
40036 2024 Sharecrop & Agricultural Agreement Prog	30,283.79						30,283.79
40269 2024 Timber Performance Surety	164,000.00		-77,000.00				87,000.00
<b>DEPT TOTAL</b>	<b>194,283.79</b>		<b>-77,000.00</b>				<b>117,283.79</b>
LEDGER TOTAL	194,283.79		-77,000.00				117,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
60044 2024	Environ Assessment Damage Recoveries						123,201.32
	123,201.32						
60045 2024	License Fees-Nat Propagation of Wildlife						0.04
	0.04						
60048 2024	Pennsylvania Wildlife Data Base						25,470.45
	25,470.45						
60486 2024	Other Cost Sharing Funds		3,980,159.60			2,790,875.00	12,778,307.63
	11,589,023.03						
GRANTS AND SUBSIDIES							
60381 2024	PA Hunting Heritage Registration Plates		465.00			867.75	2,117.85
	2,520.60						
60534 2024	Monsanto Settlement						7,665,066.44
	7,665,066.44						
<b>DEPT TOTAL</b>							
	<b>19,405,281.88</b>		<b>3,980,624.60</b>			<b>2,791,742.75</b>	<b>20,594,163.73</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60496 2024	Agency Construction Projects-Game				14,217,613.83	1,399,237.25	55,908,434.38
	71,525,285.46						
<b>DEPT TOTAL</b>							
	<b>71,525,285.46</b>				<b>14,217,613.83</b>	<b>1,399,237.25</b>	<b>55,908,434.38</b>
LEDGER TOTAL							
	90,930,567.34		3,980,624.60		14,217,613.83	4,190,980.00	76,502,598.11

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20033 2024 General Operations	42,000,000.00				6,099,924.68	13,034,100.09	22,865,975.23
<b>DEPT TOTAL</b>	<b>42,000,000.00</b>				<b>6,099,924.68</b>	<b>13,034,100.09</b>	<b>22,865,975.23</b>
LEDGER TOTAL	42,000,000.00				6,099,924.68	13,034,100.09	22,865,975.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,000,000.00				6,099,924.68	13,034,100.09	22,865,975.23

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20033	2020	General Operations	300.00				300.00		
20033	2021	General Operations	5,738.88				5,738.88		
20033	2022	General Operations	2,493,742.71				536,268.47	34,821.10	1,922,653.14
20033	2023	General Operations	4,423,386.44				1,058,853.00	2,613,630.16	750,903.28
<b>DEPT TOTAL</b>			<b>6,923,168.03</b>				<b>1,601,160.35</b>	<b>2,648,451.26</b>	<b>2,673,556.42</b>
LEDGER TOTAL			6,923,168.03				1,601,160.35	2,648,451.26	2,673,556.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,923,168.03				1,601,160.35	2,648,451.26	2,673,556.42

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
60039	2024	Texas Eastern Settlement	217,600.64				84,009.60	-600.70	134,191.74
60040	2024	Gill Net Compensation Program	3,974,194.33		122,426.00		2,055,778.02	859,814.97	1,181,027.34
60041	2024	Natural Res-Damage Recoveries	1,467,867.07		100,000.00		217,872.52	111,174.33	1,238,820.22
60042	2024	Conservation Partnership Account	16,316,484.21		453,023.36		2,538,517.06	5,512,560.49	8,718,430.02
60043	2024	Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224	2024	Recreational Fishing & Boating Enhancmts	163,866.06						163,866.06
60245	2024	Norfolk Southern Corporation Settlement	341,052.65		6,036.86		302,460.86	13,443.70	31,184.95
60325	2024	Blair County Stewardship	41,092.82		727.37				41,820.19
GRANTS AND SUBSIDIES									
60533	2024	Monsanto Settlement	15,321,807.89				116,032.68	7,755,827.95	7,449,947.26
<b>DEPT TOTAL</b>			<b>37,858,217.94</b>		<b>682,213.59</b>		<b>5,314,670.74</b>	<b>14,252,220.74</b>	<b>18,973,540.05</b>
LEDGER TOTAL			37,858,217.94		682,213.59		5,314,670.74	14,252,220.74	18,973,540.05



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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2024 General Government Operations	26,343,000.00				1,187,859.78	7,147,711.76	18,007,428.46
<b>DEPT TOTAL</b>	<b>26,343,000.00</b>				<b>1,187,859.78</b>	<b>7,147,711.76</b>	<b>18,007,428.46</b>
LEDGER TOTAL	26,343,000.00				1,187,859.78	7,147,711.76	18,007,428.46

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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
20401 2024 Transfer to InstitutionResolutionAccount	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	31,343,000.00				1,187,859.78	7,147,711.76	23,007,428.46

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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
10558 2022	General Government Operations					154,960.00	2,267,791.27
	2,422,751.27						
10558 2023	General Government Operations					803,066.30	2,070,938.67
	2,874,004.97						
<b>DEPT TOTAL</b>						<b>958,026.30</b>	<b>4,338,729.94</b>
	<b>5,296,756.24</b>						
LEDGER TOTAL						958,026.30	4,338,729.94
	5,296,756.24						
TOTAL TOTAL ALL PRIOR STATE LEDGERS						958,026.30	4,338,729.94
	5,296,756.24						

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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
40281 2024 Diamond Claims	0.60						0.60
<b>DEPT TOTAL</b>	<b>0.60</b>						<b>0.60</b>
LEDGER TOTAL	0.60						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
<b>BA 75 - Banking &amp; Securities</b>							
GENERAL GOVERNMENT							
60340 2024 Institution Resolution Account	34,500,000.00						34,500,000.00
<b>DEPT TOTAL</b>	<b>34,500,000.00</b>						<b>34,500,000.00</b>
LEDGER TOTAL	34,500,000.00						34,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2024 General Operations	2,840,000.00				4,087.46	728,592.44	2,107,320.10
<b>DEPT TOTAL</b>	<b>2,840,000.00</b>				<b>4,087.46</b>	<b>728,592.44</b>	<b>2,107,320.10</b>
LEDGER TOTAL	2,840,000.00				4,087.46	728,592.44	2,107,320.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				4,087.46	728,592.44	2,107,320.10

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
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
10335 2021 General Operations	500.10				500.10		
10335 2022 General Operations	230.75				230.75		
10335 2023 General Operations	451,763.92				317.17	93,676.32	357,770.43
<b>DEPT TOTAL</b>	<b>452,494.77</b>				<b>1,048.02</b>	<b>93,676.32</b>	<b>357,770.43</b>
LEDGER TOTAL	452,494.77				1,048.02	93,676.32	357,770.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS	452,494.77				1,048.02	93,676.32	357,770.43

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Marketing Board</b>							
GENERAL GOVERNMENT							
40120 2024 Underpayments To Dairy Farmers							
	11,519.07						11,519.07
<b>DEPT TOTAL</b>	<b>11,519.07</b>						<b>11,519.07</b>
LEDGER TOTAL	11,519.07						11,519.07



FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20118 2024 General Operations	16,523,000.00				1,656,733.67	3,689,575.76	11,176,690.57
<b>DEPT TOTAL</b>	<b>16,523,000.00</b>				<b>1,656,733.67</b>	<b>3,689,575.76</b>	<b>11,176,690.57</b>
LEDGER TOTAL	16,523,000.00				1,656,733.67	3,689,575.76	11,176,690.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	16,523,000.00				1,656,733.67	3,689,575.76	11,176,690.57

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
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20118	2021	General Operations	34,321.40					-374.90	34,696.30
20118	2022	General Operations	312,498.45				166,585.00	8,415.00	137,498.45
20118	2023	General Operations	906,886.08				127,581.19	600,175.92	179,128.97
<b>DEPT TOTAL</b>			<b>1,253,705.93</b>				<b>294,166.19</b>	<b>608,216.02</b>	<b>351,323.72</b>
LEDGER TOTAL			1,253,705.93				294,166.19	608,216.02	351,323.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,253,705.93				294,166.19	608,216.02	351,323.72

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
11026 2024 State Parks Operations	25,500,000.00						25,500,000.00
11060 2024 State Forest Operations	21,500,000.00						21,500,000.00
11075 2024 General Government Operations	20,790,000.00				537,235.75	713,059.17	19,539,705.08
<b>DEPT TOTAL</b>	<b>67,790,000.00</b>				<b>537,235.75</b>	<b>713,059.17</b>	<b>66,539,705.08</b>
LEDGER TOTAL	67,790,000.00				537,235.75	713,059.17	66,539,705.08

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
30352 2024 Transfer to Marcellus Legacy Fund	15,000,000.00					15,000,000.00	
<b>DEPT TOTAL</b>	<b>15,000,000.00</b>					<b>15,000,000.00</b>	
LEDGER TOTAL	15,000,000.00					15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	82,790,000.00				537,235.75	15,713,059.17	66,539,705.08

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>									
GENERAL GOVERNMENT									
11075	2019	General Government Operations	537,796.08				138,642.14	374,500.00	24,653.94
11075	2020	General Government Operations	909,482.63				586,004.69	278,810.51	44,667.43
11075	2021	General Government Operations	1,005,242.07				39,999.30	197.92	965,044.85
11075	2022	General Government Operations	2,776,876.60				1,583,583.77	1,116,113.58	77,179.25
11075	2023	General Government Operations	5,337,131.13				2,015,163.12	1,301,600.27	2,020,367.74
11191	2022	Parks, Forests, & Recreation Projects	28,015,225.28				1,134,766.75	635,812.94	26,244,645.59
11191	2023	Parks, Forests, & Recreation Projects	104,097,115.51				27,808,205.94	4,449,818.45	71,839,091.12
<b>DEPT TOTAL</b>			<b>142,678,869.30</b>				<b>33,306,365.71</b>	<b>8,156,853.67</b>	<b>101,215,649.92</b>
LEDGER TOTAL			142,678,869.30				33,306,365.71	8,156,853.67	101,215,649.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS			142,678,869.30				33,306,365.71	8,156,853.67	101,215,649.92

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
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GENERAL GOVERNMENT						
50079 2024 Capital Expenditures-Armories						
				390,230.69	101,047.04	-491,277.73
<b>DEPT TOTAL</b>				<b>390,230.69</b>	<b>101,047.04</b>	<b>-491,277.73</b>
LEDGER TOTAL				390,230.69	101,047.04	-491,277.73

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20465 2024 General Operations	1,342,000.00				97,144.02	330,681.52	914,174.46
<b>DEPT TOTAL</b>	<b>1,342,000.00</b>				<b>97,144.02</b>	<b>330,681.52</b>	<b>914,174.46</b>
LEDGER TOTAL	1,342,000.00				97,144.02	330,681.52	914,174.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,342,000.00				97,144.02	330,681.52	914,174.46

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>							
GRANTS AND SUBSIDIES							
20465 2023 General Operations	227,163.72					6,614.56	220,549.16
<b>DEPT TOTAL</b>	<b>227,163.72</b>					<b>6,614.56</b>	<b>220,549.16</b>
LEDGER TOTAL	227,163.72					6,614.56	220,549.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS	227,163.72					6,614.56	220,549.16



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
<b>BA 30 - Historical &amp; Museum Commission</b>							
GENERAL GOVERNMENT							
60057 2024 Deaccession of Collections	310,502.02					65.00	310,437.02
GRANTS AND SUBSIDIES							
60463 2024 Mitigation and Special Projects	1,912,682.75				207,445.77	63,806.74	1,641,430.24
<b>DEPT TOTAL</b>	<b>2,223,184.77</b>				<b>207,445.77</b>	<b>63,871.74</b>	<b>1,951,867.26</b>
LEDGER TOTAL	2,223,184.77				207,445.77	63,871.74	1,951,867.26

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2024 Infrastruct Bnk Lns	30,000,000.00				22,500.00		29,977,500.00
<b>DEPT TOTAL</b>	<b>30,000,000.00</b>				<b>22,500.00</b>		<b>29,977,500.00</b>
LEDGER TOTAL	30,000,000.00				22,500.00		29,977,500.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				22,500.00		29,977,500.00

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20186 2014	Infrastruct Bnk Lns						
	322,349.94						322,349.94
20186 2023	Infrastruct Bnk Lns						
	28,352,145.97					3,240.00	28,348,905.97
<b>DEPT TOTAL</b>							
	<b>28,674,495.91</b>					<b>3,240.00</b>	<b>28,671,255.91</b>
LEDGER TOTAL							
	28,674,495.91					3,240.00	28,671,255.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	28,674,495.91					3,240.00	28,671,255.91

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20102 2024 General Operations	5,133,000.00				1,025,612.34	162,915.62	3,944,472.04
<b>DEPT TOTAL</b>	<b>5,133,000.00</b>				<b>1,025,612.34</b>	<b>162,915.62</b>	<b>3,944,472.04</b>
LEDGER TOTAL	5,133,000.00				1,025,612.34	162,915.62	3,944,472.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,133,000.00				1,025,612.34	162,915.62	3,944,472.04

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20102	2019	General Operations	59,270.00						59,270.00
20102	2022	General Operations	1,229,373.79				179,806.12	375,863.30	673,704.37
20102	2023	General Operations	1,222,173.70				485,369.57	231,063.76	505,740.37
<b>DEPT TOTAL</b>			<b>2,510,817.49</b>				<b>665,175.69</b>	<b>606,927.06</b>	<b>1,238,714.74</b>
LEDGER TOTAL			2,510,817.49				665,175.69	606,927.06	1,238,714.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,510,817.49				665,175.69	606,927.06	1,238,714.74

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40050 2024 Trust Account for CO	9,962,905.30		34,295.90				9,997,201.20
<b>DEPT TOTAL</b>	<b>9,962,905.30</b>		<b>34,295.90</b>				<b>9,997,201.20</b>
LEDGER TOTAL	9,962,905.30		34,295.90				9,997,201.20

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60085 2024 Forestering or Reclaiming Land	20,652,114.90		776,382.70		32,380.60	3,985.05	21,392,131.95
60087 2024 Mine Reclamation Released Bonds	2,375,996.56				41,261.50		2,334,735.06
60178 2024 Alternative Bond System Deficit Closeout	1,864,980.58				18,256.78		1,846,723.80
60251 2024 Reclamation Fee O&M Trust Account	4,083,321.83		89,155.44		787,993.21	121,805.63	3,262,678.43
60252 2024 ABS Legacy Sites Trust Account	6,656,059.64		117,816.78				6,773,876.42
60349 2024 LandReclamationFinancialGuaranteeAccount	19,756,934.34		673,878.04				20,430,812.38
<b>DEPT TOTAL</b>	<b>55,389,407.85</b>		<b>1,657,232.96</b>		<b>879,892.09</b>	<b>125,790.68</b>	<b>56,040,958.04</b>
LEDGER TOTAL	55,389,407.85		1,657,232.96		879,892.09	125,790.68	56,040,958.04

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20436 2024 Administration of UnemploymentComp-State	14,000,000.00				1,673,450.02	457,983.06	11,868,566.92
<b>DEPT TOTAL</b>	<b>14,000,000.00</b>				<b>1,673,450.02</b>	<b>457,983.06</b>	<b>11,868,566.92</b>
LEDGER TOTAL	14,000,000.00				1,673,450.02	457,983.06	11,868,566.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,000,000.00				1,673,450.02	457,983.06	11,868,566.92



FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20436 2021 Administration of UnemploymentComp-State	313,598.88						313,598.88
20436 2022 Administration of UnemploymentComp-State	2,255,288.00						2,255,288.00
20436 2023 Administration of UnemploymentComp-State	11,607,610.46				46,604.99	508,778.90	11,052,226.57
<b>DEPT TOTAL</b>	<b>14,176,497.34</b>				<b>46,604.99</b>	<b>508,778.90</b>	<b>13,621,113.45</b>
LEDGER TOTAL	14,176,497.34				46,604.99	508,778.90	13,621,113.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,176,497.34				46,604.99	508,778.90	13,621,113.45

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50001 2024 Costs of Administration						
				52,377,258.05		-52,377,258.05
<b>DEPT TOTAL</b>				<b>52,377,258.05</b>		<b>-52,377,258.05</b>
LEDGER TOTAL				52,377,258.05		-52,377,258.05

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
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
20006	2024	General Operations	48,718,000.00		50,100.00		7,012,991.88	21,741,590.78	20,013,517.34
<b>DEPT TOTAL</b>			<b>48,718,000.00</b>		<b>50,100.00</b>		<b>7,012,991.88</b>	<b>21,741,590.78</b>	<b>20,013,517.34</b>
LEDGER TOTAL			48,718,000.00		50,100.00		7,012,991.88	21,741,590.78	20,013,517.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS			48,718,000.00		50,100.00		7,012,991.88	21,741,590.78	20,013,517.34

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
20006	2018	General Operations	6,958.33						6,958.33
20006	2019	General Operations	1,563.88				781.94		781.94
20006	2020	General Operations						295.52	-295.52
20006	2021	General Operations	0.02						0.02
20006	2022	General Operations	5,656,117.64				741.33	-433.29	5,655,809.60
20006	2023	General Operations	3,509,309.81				378,695.96	2,940,707.59	189,906.26
<b>DEPT TOTAL</b>			<b>9,173,949.68</b>				<b>380,219.23</b>	<b>2,940,569.82</b>	<b>5,853,160.63</b>
LEDGER TOTAL			9,173,949.68				380,219.23	2,940,569.82	5,853,160.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,173,949.68				380,219.23	2,940,569.82	5,853,160.63

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2024 Administration of PACE	1,530,000.00				1,164.18	460,406.55	1,068,429.27
GRANTS AND SUBSIDIES							
20233 2024 PACE Contracted Services	165,731,000.00	2,250,000.00	179,822.63		7,942,481.43	36,402,508.89	121,565,832.31
<b>DEPT TOTAL</b>	<b>167,261,000.00</b>	<b>2,250,000.00</b>	<b>179,822.63</b>		<b>7,943,645.61</b>	<b>36,862,915.44</b>	<b>122,634,261.58</b>
LEDGER TOTAL	167,261,000.00	2,250,000.00	179,822.63		7,943,645.61	36,862,915.44	122,634,261.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	167,261,000.00	2,250,000.00	179,822.63		7,943,645.61	36,862,915.44	122,634,261.58

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GENERAL GOVERNMENT							
20316 2023 Administration of PACE	77,617.96					53,655.28	23,962.68
GRANTS AND SUBSIDIES							
20233 2023 PACE Contracted Services	19,836,969.98		594,680.23			8,951,072.13	11,480,578.08
<b>DEPT TOTAL</b>	<b>19,914,587.94</b>		<b>594,680.23</b>			<b>9,004,727.41</b>	<b>11,504,540.76</b>
LEDGER TOTAL	19,914,587.94		594,680.23			9,004,727.41	11,504,540.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,914,587.94		594,680.23			9,004,727.41	11,504,540.76

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
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
60001 2024 Chronic Renal Disease	1,820,037.91		244,193.90			221,110.47	1,843,121.34
60002 2024 Aids Special Pharmaceutical Services	22,372,134.77		33,199,791.41		113,010.39	53,689,798.66	1,769,117.13
60203 2024 Attorney General Settlements	1,207,103.86					98,044.39	1,109,059.47
60269 2024 Auto Cat Claims Processing	28.68						28.68
<b>DEPT TOTAL</b>	<b>25,399,305.22</b>		<b>33,443,985.31</b>		<b>113,010.39</b>	<b>54,008,953.52</b>	<b>4,721,326.62</b>
LEDGER TOTAL	25,399,305.22		33,443,985.31		113,010.39	54,008,953.52	4,721,326.62

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20034 2024 General Operations	25,228,000.00				4,318,639.53	4,255,796.01	16,653,564.46
<b>DEPT TOTAL</b>	<b>25,228,000.00</b>				<b>4,318,639.53</b>	<b>4,255,796.01</b>	<b>16,653,564.46</b>
LEDGER TOTAL	25,228,000.00				4,318,639.53	4,255,796.01	16,653,564.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	25,228,000.00				4,318,639.53	4,255,796.01	16,653,564.46



FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20034	2020	General Operations	300.00				300.00		
20034	2021	General Operations	1,888.65				1,888.65		
20034	2022	General Operations	3,525,848.15				1,384,798.49	41,072.87	2,099,976.79
20034	2023	General Operations	5,388,934.14				3,904,965.13	959,316.91	524,652.10
<b>DEPT TOTAL</b>			<b>8,916,970.94</b>				<b>5,291,952.27</b>	<b>1,000,389.78</b>	<b>2,624,628.89</b>
LEDGER TOTAL			8,916,970.94				5,291,952.27	1,000,389.78	2,624,628.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,916,970.94				5,291,952.27	1,000,389.78	2,624,628.89

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
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
60365 2024 Improvement of Hazardous Dams	37,920,397.32				7,164,625.00	9,244,745.05	21,511,027.27
<b>DEPT TOTAL</b>	<b>37,920,397.32</b>				<b>7,164,625.00</b>	<b>9,244,745.05</b>	<b>21,511,027.27</b>
LEDGER TOTAL	37,920,397.32				7,164,625.00	9,244,745.05	21,511,027.27

FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20430 2024 Administration of Unemploy Compensation	600,000.00					15,842.65	584,157.35
20431 2024 Workforce Development	640,000.00	66,000.00	16,500.00		559,831.84	83,058.53	13,609.63
<b>DEPT TOTAL</b>	<b>1,240,000.00</b>	<b>66,000.00</b>	<b>16,500.00</b>		<b>559,831.84</b>	<b>98,901.18</b>	<b>597,766.98</b>
LEDGER TOTAL	1,240,000.00	66,000.00	16,500.00		559,831.84	98,901.18	597,766.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	66,000.00	16,500.00		559,831.84	98,901.18	597,766.98

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
20430 2020 Administration of Unemploy Compensation	183.06						183.06
20430 2023 Administration of Unemploy Compensation	485,877.93					750.90	485,127.03
20431 2022 Workforce Development	640,000.00						640,000.00
20431 2023 Workforce Development	210,129.25					161,311.23	48,818.02
<b>DEPT TOTAL</b>	<b>1,336,190.24</b>					<b>162,062.13</b>	<b>1,174,128.11</b>
LEDGER TOTAL	1,336,190.24					162,062.13	1,174,128.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,336,190.24					162,062.13	1,174,128.11

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40174 2024 UCTS - Cash Collateral	5,492,620.46		7,988.58				5,500,609.04
<b>DEPT TOTAL</b>	<b>5,492,620.46</b>		<b>7,988.58</b>				<b>5,500,609.04</b>
LEDGER TOTAL	5,492,620.46		7,988.58				5,500,609.04

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50002 2024 General Operations						
				22,750.00	16,150.00	-38,900.00
<b>DEPT TOTAL</b>				<b>22,750.00</b>	<b>16,150.00</b>	<b>-38,900.00</b>
LEDGER TOTAL				22,750.00	16,150.00	-38,900.00

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
REFUNDS							
20141 2024 Refunding Liq Fuels Tax-Boat Fund	110,000.00						110,000.00
<b>DEPT TOTAL</b>	<b>110,000.00</b>						<b>110,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
20187 2024 Auditor General's Audit Costs	700,000.00						700,000.00
<b>DEPT TOTAL</b>	<b>700,000.00</b>						<b>700,000.00</b>
LEDGER TOTAL	810,000.00						810,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	810,000.00						810,000.00

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20141	2021	Refunding Liq Fuels Tax-Boat Fund	8,564.41						8,564.41
20141	2023	Refunding Liq Fuels Tax-Boat Fund	258.27						258.27
<b>DEPT TOTAL</b>			<b>8,822.68</b>						<b>8,822.68</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
20187	2023	Auditor General's Audit Costs	335,131.61					156,881.03	178,250.58
<b>DEPT TOTAL</b>			<b>335,131.61</b>					<b>156,881.03</b>	<b>178,250.58</b>
LEDGER TOTAL			343,954.29					156,881.03	187,073.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS			343,954.29					156,881.03	187,073.26



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
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50077 2024 PAYMENTS TO COUNTIES						-12,736,460.60
<b>DEPT TOTAL</b>						<b>-12,736,460.60</b>
LEDGER TOTAL						-12,736,460.60

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
<b>BA 26 - Liquor Control Board</b>						
GRANTS AND SUBSIDIES						
50014 2024 Liquor License					2,304,200.00	-2,304,200.00
<b>DEPT TOTAL</b>					<b>2,304,200.00</b>	<b>-2,304,200.00</b>
LEDGER TOTAL					2,304,200.00	-2,304,200.00

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 92 - Auditor General</b>						
GENERAL GOVERNMENT						
50067 2024 Payments to Subdivisions						-86,119,671.33
<b>DEPT TOTAL</b>						<b>-86,119,671.33</b>
LEDGER TOTAL						-86,119,671.33

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
<b>BA 31 - PA Emergency Management Agency</b>						
GENERAL GOVERNMENT						
50020	2024	VLAP-AMBULANCE		1,172,787.00	446,583.00	-1,619,370.00
50021	2024	VLAP-RESCUE		118,760.00		-118,760.00
GRANTS AND SUBSIDIES						
50019	2024	VLAP-FIRE		10,843,758.34	8,699,819.00	-19,543,577.34
<b>DEPT TOTAL</b>				<b>12,135,305.34</b>	<b>9,146,402.00</b>	<b>-21,281,707.34</b>
LEDGER TOTAL				12,135,305.34	9,146,402.00	-21,281,707.34

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
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
20234	2024	General Operations	103,173,000.00				8,956,807.91	22,678,616.78	71,537,575.31
<b>DEPT TOTAL</b>			<b>103,173,000.00</b>				<b>8,956,807.91</b>	<b>22,678,616.78</b>	<b>71,537,575.31</b>
LEDGER TOTAL									
			103,173,000.00				8,956,807.91	22,678,616.78	71,537,575.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			103,173,000.00				8,956,807.91	22,678,616.78	71,537,575.31

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
20234	2016	General Operations	10,405.92				10,405.92		
20234	2017	General Operations	15,205.23				15,205.23		
20234	2018	General Operations	8,924.16				8,924.16		
20234	2019	General Operations	19,888.96				19,888.96		
20234	2021	General Operations	2,171,197.17				9,409.25	6,748.02	2,155,039.90
20234	2022	General Operations	6,717,233.77				437,063.42	115,321.68	6,164,848.67
20234	2023	General Operations	20,647,385.16				2,649,575.01	5,135,008.33	12,862,801.82
20234	2009	General Operations	36.40						36.40
<b>DEPT TOTAL</b>			<b>29,590,276.77</b>				<b>3,150,471.95</b>	<b>5,257,078.03</b>	<b>21,182,726.79</b>
LEDGER TOTAL			29,590,276.77				3,150,471.95	5,257,078.03	21,182,726.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS			29,590,276.77				3,150,471.95	5,257,078.03	21,182,726.79

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50009 2024 Purchasing Fund		16,403,359.62		386,908,649.67	18,168,635.77	-405,077,285.44
<b>DEPT TOTAL</b>		<b>16,403,359.62</b>		<b>386,908,649.67</b>	<b>18,168,635.77</b>	<b>-405,077,285.44</b>
LEDGER TOTAL		16,403,359.62		386,908,649.67	18,168,635.77	-405,077,285.44

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40002 2024 Blind Vendors' Retirement Plan	113,519.90		56,697.29			129,059.65	41,157.54
<b>DEPT TOTAL</b>	<b>113,519.90</b>		<b>56,697.29</b>			<b>129,059.65</b>	<b>41,157.54</b>
LEDGER TOTAL	113,519.90		56,697.29			129,059.65	41,157.54



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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50003 2024	Blind Vendors' Retirement Plan-Gen Oper			87,369.93	31,117.07	-118,487.00
50294 2024	BEP - Set Aside Funds	56,335.38		24,276.51	29,417.43	-53,693.94
<b>DEPT TOTAL</b>		<b>56,335.38</b>		<b>111,646.44</b>	<b>60,534.50</b>	<b>-172,180.94</b>
LEDGER TOTAL		56,335.38		111,646.44	60,534.50	-172,180.94

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
30182 1996 Jan 96 Disaster Relief - Bond Proceeds	77,446,000.00						77,446,000.00
<b>DEPT TOTAL</b>	<b>77,446,000.00</b>						<b>77,446,000.00</b>
LEDGER TOTAL	77,446,000.00						77,446,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	77,446,000.00						77,446,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2024 Addtl Drink Water Proj Rev Loans	512,000,000.00				455,937,797.92	12,178,565.19	43,883,636.89
20333 2024 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>	<b>532,000,000.00</b>				<b>455,937,797.92</b>	<b>12,178,565.19</b>	<b>63,883,636.89</b>
LEDGER TOTAL	532,000,000.00				455,937,797.92	12,178,565.19	63,883,636.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	532,000,000.00				455,937,797.92	12,178,565.19	63,883,636.89

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20246 2023 Addtl Drink Water Proj Rev Loans	393,926,996.05					2,845,853.84	391,081,142.21
<b>DEPT TOTAL</b>	<b>393,926,996.05</b>					<b>2,845,853.84</b>	<b>391,081,142.21</b>
LEDGER TOTAL	393,926,996.05					2,845,853.84	391,081,142.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	393,926,996.05					2,845,853.84	391,081,142.21

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20428 2024	Public Works Administration						27,000,000.00
	27,000,000.00						
20525 2024	Redevelopment Assistance Operations						4,836,000.00
	4,836,000.00						
29348 2024	Redevelopment Assistance Administration				3,649,018.29	50,826.00	16,300,155.71
	20,000,000.00						
<b>DEPT TOTAL</b>							
	<b>51,836,000.00</b>				<b>3,649,018.29</b>	<b>50,826.00</b>	<b>48,136,155.71</b>
LEDGER TOTAL							
	51,836,000.00				3,649,018.29	50,826.00	48,136,155.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	51,836,000.00				3,649,018.29	50,826.00	48,136,155.71

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
<b>GENERAL GOVERNMENT</b>									
20428	2023	Public Works Administration	2,250,000.00						2,250,000.00
29348	2014	Redevelopment Assistance Administration	934,884.37				362,319.35	13,695.50	558,869.52
29348	2015	Redevelopment Assistance Administration	115,000.97				40,356.19	5,974.25	68,670.53
29348	2016	Redevelopment Assistance Administration	1,891,861.69				859,945.71	29,860.70	1,002,055.28
29348	2017	Redevelopment Assistance Administration	1,169,513.80				476,875.40	4,913.35	687,725.05
29348	2018	Redevelopment Assistance Administration	3,256,885.94				1,753,380.26	67,026.10	1,436,479.58
29348	2019	Redevelopment Assistance Administration	5,077,860.82				2,219,393.91	94,170.99	2,764,295.92
29348	2020	Redevelopment Assistance Administration	4,496,249.40				2,013,370.41	130,288.19	2,352,590.80
29348	2021	Redevelopment Assistance Administration	7,472,266.27				4,057,404.00	347,089.84	3,067,772.43
29348	2022	Redevelopment Assistance Administration	10,230,746.89				7,078,658.75	944,407.03	2,207,681.11
29348	2023	Redevelopment Assistance Administration	22,414,878.10				16,687,038.44	1,486,098.50	4,241,741.16
29348	2007	Redevelopment Assistance Administration	185,156.76				86,354.62		98,802.14
29348	2008	Redevelopment Assistance Administration	59,781.80				27,919.10	750.00	31,112.70

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 2009 Redevelopment Assistance Administration	217,291.19				128,054.94	946.50	88,289.75
29348 2010 Redevelopment Assistance Administration	202,234.95				101,609.33		100,625.62
29348 2011 Redevelopment Assistance Administration	993,309.13				460,525.89	13,355.50	519,427.74
29348 2012 Redevelopment Assistance Administration	95,703.98				42,056.75	597.00	53,050.23
29348 2013 Redevelopment Assistance Administration	251,832.15				137,943.94	6,754.75	107,133.46
<b>DEPT TOTAL</b>	<b>61,315,458.21</b>				<b>36,533,206.99</b>	<b>3,145,928.20</b>	<b>21,636,323.02</b>
LEDGER TOTAL	61,315,458.21				36,533,206.99	3,145,928.20	21,636,323.02

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
<b>GRANTS AND SUBSIDIES</b>								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	5,985,648,194.14			16,529,974.00	100,000.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,133,264,114.00			22,561,202.00	3,537,500.00	5,107,165,412.00
30166	2008	Redevelopment Assistance Projects	6,796,186,790.68			56,347,153.68	12,124,298.00	6,727,715,339.00
30166	2010	Redevelopment Assistance Projects	6,948,505,955.00			96,052,249.00	14,056,940.00	6,838,396,766.00
30166	2013	Redevelopment Assistance Projects	6,412,880,013.00			125,276,677.00	20,109,942.00	6,267,493,394.00
30166	2017	Redevelopment Assistance Projects	10,123,979,213.20			195,588,649.20	38,958,764.00	9,889,431,800.00
30166	2020	Redevelopment Assistance Projects	10,930,036,846.00			143,580,163.00	40,781,695.00	10,745,674,988.00
30166	2021	Redevelopment Assistance Projects	12,887,907,167.00			78,319,398.00	8,338,290.00	12,801,249,479.00
<b>CAPITAL</b>								
30166	2000	Redevelopment Assistance Projects	1,172,299,453.18			7,603,897.18	125,000.00	1,164,570,556.00
30166	2001	Redevelopment Assistance Projects	3,748,118,138.10			19,238,250.10		3,728,879,888.00
30166	1996	Redevelopment Assistance Projects	1,948,435,385.76					1,948,435,385.76





FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155 2004 Flood Control Projects	32,615,990.96						32,615,990.96
30155 2006 Flood Control Projects	57,840,000.00						57,840,000.00
30155 2008 Flood Control Projects	94,559,177.54						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
<b>CAPITAL</b>							
30155 1984 Flood Control Projects	15,830,000.00						15,830,000.00
30155 1990 Flood Control Projects	21,504,349.26		84,142.65				21,588,491.91
30155 1991 Flood Control Projects	4,462,000.00						4,462,000.00
30155 1993 Flood Control Projects	1,075,000.00						1,075,000.00
30155 1994 Flood Control Projects	21,224,239.93						21,224,239.93
30155 1996 Flood Control Projects	121,631,000.00						121,631,000.00
30155 1999 Flood Control Projects	13,318,877.56						13,318,877.56
<b>DEPT TOTAL</b>	<b>1,311,305,756.76</b>		<b>84,142.65</b>				<b>1,311,389,899.41</b>

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
<b>GRANTS AND SUBSIDIES</b>								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
<b>DEPT TOTAL</b>			<b>99,135,000.00</b>					<b>99,135,000.00</b>
<b>BA 15 - General Services</b>								
<b>CAPITAL</b>								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,833,783.80			4,875.28		26,828,908.52
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	109,420,502.35			185,814.62		109,234,687.73
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	100,254,779.00			1,039,125.51	35,826.90	99,179,826.59
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	97,330,023.11			851,167.69		96,478,855.42
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	124,333,188.83			1,196,306.15	105,877.53	123,031,005.15
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	154,876,328.64			918,775.63	377,911.81	153,579,641.20
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,388,546.85			6,072,782.80	177,720.90	145,138,043.15
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	214,147,389.88			27,760.42	37,794.36	214,081,835.10
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	497,776,609.98			537,043.49	326,307.06	496,913,259.43

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2021	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 340,239,190.00						340,239,190.00
30002	1983	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 479,340.10						479,340.10
30002	1984	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 595,793.79						595,793.79
30002	1987	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 12,304,225.01						12,304,225.01
30002	1990	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,989,575.81				613.08		8,988,962.73
30002	1991	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 8,412,773.45				33,435.00		8,379,338.45
30002	1993	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 1,415,304.58				5,398.82		1,409,905.76
30002	1994	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 7,660,228.94						7,660,228.94
30002	1996	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 26,070,257.00				432,199.97		25,638,057.03
30002	1999	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip 13,169,445.69				2,445.59		13,167,000.10
30003	2000	Pbhc Imprvmnt Prjcts-Const&Acquisition 39,843,376.41				2,359,306.61	675,960.62	36,808,109.18
30003	2001	Pbhc Imprvmnt Prjcts-Const&Acquisition 468,311,560.97				44,617,087.65	2,786,690.54	420,907,782.78
30003	2004	Pbhc Imprvmnt Prjcts-Const&Acquisition 2,562,172,516.42		-244,160.96		153,963,749.44	2,385,757.37	2,405,578,848.65

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	2006	Pblc Imprvmnt Prjcts-Const&Acquisition 2,249,435,615.43				38,372,788.04	1,865,419.55	2,209,197,407.84
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,064,629,382.52	396,000.00	372,221.75		38,109,281.04	6,897,524.93	4,019,994,798.30
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition 2,998,779,633.16	259,457.58	259,457.58		85,109,648.42	40,296,884.94	2,873,632,557.38
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition 3,738,411,565.13	667,000.00	-220,700.00		284,477,134.42	61,612,937.93	3,392,100,792.78
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition 6,731,598,163.23	4,969,354.30	6,856,554.00		645,592,332.83	162,785,936.84	5,930,076,447.56
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition 8,774,132,331.77	26,187,000.00	31,344,384.70		645,736,594.47	76,502,463.76	8,083,237,658.24
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition 7,521,990,525.89				136,181,163.40	10,761,956.05	7,375,047,406.44
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition 173,855.91				4,800.00	4,800.00	164,255.91
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition 267,908.56						267,908.56
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition 591,887,777.55				1,818,066.75	20,388.49	590,049,322.31
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition 66,645,200.22				2,788,520.07		63,856,680.15
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition 92,664,669.92				1,112.52		92,663,557.40
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition 47,560,657.66				150,183.11		47,410,474.55

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 1994 Pblc Imprvmnt Prjcts-Const&Acquisition	120,587,586.43				4,696,500.87		115,891,085.56
30003 1995 Pblc Imprvmnt Prjcts-Const&Acquisition	51,433,698.08				864,826.56		50,568,871.52
30003 1996 Pblc Imprvmnt Prjcts-Const&Acquisition	206,744,948.01		200,000.00		11,424,038.88	3,476,708.86	192,044,200.27
30003 1999 Pblc Imprvmnt Prjcts-Const&Acquisition	127,139,910.60	8,413,400.00	16,151,830.00		4,721,780.89	161,994.58	138,407,965.13
<b>DEPT TOTAL</b>	<b>42,350,108,170.68</b>	<b>40,892,211.88</b>	<b>54,719,587.07</b>		<b>2,112,296,660.02</b>	<b>371,296,863.02</b>	<b>39,921,234,234.71</b>

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144 2000 Transportation Assistance Projects	869,510,452.02				11,190,845.00	198,288.00	858,121,319.02
30144 2017 Transportation Assistance Projects	2,111,113,728.60				52,006,370.60	25,073,765.00	2,034,033,593.00
30144 2020 Transportation Assistance Projects	377,383,188.84				2,115,802.42	567,603.42	374,699,783.00
30144 2021 Transportation Assistance Projects	470,616,346.14				6,182,960.00	2,914,409.14	461,518,977.00
30144 2001 Transportation Assistance Projects	1,115,524,989.81				489,872.71	1,037,122.10	1,113,997,995.00
30144 2006 Transportation Assistance Projects	781,845,272.29				1,480,708.95	1,065,859.60	779,298,703.74
30144 2008 Transportation Assistance Projects	766,391,160.87				7,894,851.74	1,253,875.00	757,242,434.13
30144 2009 Transportation Assistance Projects	98,419,234.45						98,419,234.45

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	2010	Transportation Assistance Projects	722,875,525.01				6,817,455.21	1,150,000.00	714,908,069.80
30144	2013	Transportation Assistance Projects	1,339,401,441.02				35,246,096.44	4,791,707.81	1,299,363,636.77
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	1,374,941,181.86				5,210,418.38	359,563.70	1,369,371,199.78
30144	1980	Transportation Assistance Projects	2,483,264.60						2,483,264.60
30144	1981	Transportation Assistance Projects	3,057,960.97						3,057,960.97
30144	1984	Transportation Assistance Projects	2,627,413.71						2,627,413.71
30144	1987	Transportation Assistance Projects	105,315,732.78						105,315,732.78
30144	1990	Transportation Assistance Projects	110,879,445.31						110,879,445.31
30144	1991	Transportation Assistance Projects	49,972,924.27						49,972,924.27
30144	1993	Transportation Assistance Projects	52,650,713.91						52,650,713.91
30144	1994	Transportation Assistance Projects	40,277,102.93						40,277,102.93

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	1996	Transportation Assistance Projects 482,456,407.69				205,388.25	446,801.98	481,804,217.46
30144	1999	Transportation Assistance Projects 455,221,719.62				1,110,806.12	26,845.07	454,084,068.43
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
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



FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30150	1984	Highway Projects	823,784,000.00						823,784,000.00
30150	1987	Highway Projects	2,128,337,675.07						2,128,337,675.07
<b>DEPT TOTAL</b>			<b>42,549,795,052.40</b>				<b>129,951,575.82</b>	<b>38,885,840.82</b>	<b>42,380,957,635.76</b>
LEDGER TOTAL			162,473,167,650.92	40,892,211.88	54,803,729.72		3,012,190,286.98	548,315,132.84	158,967,465,960.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS			162,534,483,109.13	40,892,211.88	54,803,729.72		3,048,723,493.97	551,461,061.04	158,989,102,283.84

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50074	2024	IntraAccount Fund Transfers-102 PIP			-10,000,000.00	10,000,000.00
50075	2024	IntraAccount Fund Transfers-101 FFE			10,000,000.00	-10,000,000.00
50301	2024	Bond Issuance Expenses SA101	21,894,460.06			
50302	2024	Bond Issuance Expenses SA102	985,250,702.44			
50304	2024	Bond Issuance Expenses SA104	191,576,525.48			
50306	2024	Bond Issuance Expenses SA106	-16.79			
50307	2024	Bond Issuance Expenses SA107	328,416,900.82			
50314	2024	Bond Issuance Expenses SA114	-512.22			
<b>DEPT TOTAL</b>			<b>1,527,138,059.79</b>			
LEDGER TOTAL			1,527,138,059.79			

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resources</b>							
CAPITAL							
60228 2024 DCNR Delegated Capital Projects	1,218,863.29						1,218,863.29
<b>DEPT TOTAL</b>	<b>1,218,863.29</b>						<b>1,218,863.29</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
60016 2024 GSA Maintenance	2,200,683.69				500,773.03	750,262.53	949,648.13
<b>DEPT TOTAL</b>	<b>2,200,683.69</b>				<b>500,773.03</b>	<b>750,262.53</b>	<b>949,648.13</b>
<b>BA 13 - Military &amp; Veterans Affairs</b>							
CAPITAL							
60256 2024 DMVA Delegated Capital Projects	2,109.98						2,109.98
<b>DEPT TOTAL</b>	<b>2,109.98</b>						<b>2,109.98</b>
<b>LEDGER TOTAL</b>	<b>3,421,656.96</b>				<b>500,773.03</b>	<b>750,262.53</b>	<b>2,170,621.40</b>

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
40122	2024	Payroll Deductions	262.50		49,311,414.13			49,311,414.13	262.50
<b>DEPT TOTAL</b>			<b>262.50</b>		<b>49,311,414.13</b>			<b>49,311,414.13</b>	<b>262.50</b>
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
40227	2024	Replacement Checks-Deferred Comp	43,071.27						43,071.27
<b>DEPT TOTAL</b>			<b>43,071.27</b>						<b>43,071.27</b>
<b>BA 70 - State Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
40063	2024	Employee Contributions to Plan Invest.	2,046,404,124.62		90,733,550.71			17,788,403.06	2,119,349,272.27
<b>DEPT TOTAL</b>			<b>2,046,404,124.62</b>		<b>90,733,550.71</b>			<b>17,788,403.06</b>	<b>2,119,349,272.27</b>
LEDGER TOTAL			2,046,447,458.39		140,044,964.84			67,099,817.19	2,119,392,606.04

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50022 2024 Plan Payouts and Transfers						
				3,658,663.14	134,070,012.36	-137,728,675.50
<b>DEPT TOTAL</b>				<b>3,658,663.14</b>	<b>134,070,012.36</b>	<b>-137,728,675.50</b>
LEDGER TOTAL				3,658,663.14	134,070,012.36	-137,728,675.50

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
16772 2024 PennState AgriculturalResearch&Extension		57,710,000.00	24,045,833.31			24,045,833.31	
<b>DEPT TOTAL</b>		<b>57,710,000.00</b>	<b>24,045,833.31</b>			<b>24,045,833.31</b>	
LEDGER TOTAL		57,710,000.00	24,045,833.31			24,045,833.31	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	24,045,833.31			24,045,833.31	



FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
60315 2024 Agricultural Research Prgs&ExtensionServ						
		24,045,833.31			24,045,833.31	
<b>DEPT TOTAL</b>		<b>24,045,833.31</b>			<b>24,045,833.31</b>	
LEDGER TOTAL		24,045,833.31			24,045,833.31	

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
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50010 2024 State Insurance Fund						
				2,853,107.04	185,975.56	-3,039,082.60
<b>DEPT TOTAL</b>				<b>2,853,107.04</b>	<b>185,975.56</b>	<b>-3,039,082.60</b>
LEDGER TOTAL				2,853,107.04	185,975.56	-3,039,082.60

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10535 2024 Administration-SERB	39,795,000.00				3,971,511.44	9,663,513.55	26,159,975.01
<b>DEPT TOTAL</b>	<b>39,795,000.00</b>				<b>3,971,511.44</b>	<b>9,663,513.55</b>	<b>26,159,975.01</b>
LEDGER TOTAL	39,795,000.00				3,971,511.44	9,663,513.55	26,159,975.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	39,795,000.00				3,971,511.44	9,663,513.55	26,159,975.01

FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
10535	2018	Administration-SERB	62,500.00				62,500.00		
10535	2021	Administration-SERB	197,055.71				197,055.71		
10535	2022	Administration-SERB	5,547,883.13				208,354.69	3,616.35	5,335,912.09
10535	2023	Administration-SERB	6,818,456.78				1,372,984.36	1,526,133.41	3,919,339.01
10535	2013	Administration-St Employes Ret Board	25.47				25.47		
<b>DEPT TOTAL</b>			<b>12,625,921.09</b>				<b>1,840,920.23</b>	<b>1,529,749.76</b>	<b>9,255,251.10</b>
LEDGER TOTAL			12,625,921.09				1,840,920.23	1,529,749.76	9,255,251.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,625,921.09				1,840,920.23	1,529,749.76	9,255,251.10

FUND 061 STATE EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50025 2024 Retirement of State Employees						
					1,335,264,367.85	-1,335,264,367.85
50268 2024 Investment Related Expenses						
				10,186,259.55	3,816,749.26	-14,003,008.81
<b>DEPT TOTAL</b>				<b>10,186,259.55</b>	<b>1,339,081,117.11</b>	<b>-1,349,267,376.66</b>
LEDGER TOTAL				10,186,259.55	1,339,081,117.11	-1,349,267,376.66

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
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60125 2024 Directed Commissions	3,818,188.41		13,561.61				3,831,750.02
<b>DEPT TOTAL</b>	<b>3,818,188.41</b>		<b>13,561.61</b>				<b>3,831,750.02</b>
LEDGER TOTAL	3,818,188.41		13,561.61				3,831,750.02

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
10536 2024 Administration-PSERB	61,403,000.00				9,697,874.74	17,047,981.51	34,657,143.75
<b>DEPT TOTAL</b>	<b>61,403,000.00</b>				<b>9,697,874.74</b>	<b>17,047,981.51</b>	<b>34,657,143.75</b>
LEDGER TOTAL	61,403,000.00				9,697,874.74	17,047,981.51	34,657,143.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	61,403,000.00				9,697,874.74	17,047,981.51	34,657,143.75

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
10536	2015	Administration-PSERB	500.00				500.00		
10536	2017	Administration-PSERB	250.00				250.00		
10536	2018	Administration-PSERB	242,171.63				250.00		241,921.63
10536	2019	Administration-PSERB	72,226.03				250.00		71,976.03
10536	2020	Administration-PSERB	220,868.10				75,694.79		145,173.31
10536	2021	Administration-PSERB	639,727.83				487,099.98		152,627.85
10536	2022	Administration-PSERB	414,968.52				50,713.50		364,255.02
10536	2023	Administration-PSERB	6,232,882.76				585,086.89	2,769,317.06	2,878,478.81
<b>DEPT TOTAL</b>			<b>7,823,594.87</b>				<b>1,199,845.16</b>	<b>2,769,317.06</b>	<b>3,854,432.65</b>
LEDGER TOTAL			7,823,594.87				1,199,845.16	2,769,317.06	3,854,432.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,823,594.87				1,199,845.16	2,769,317.06	3,854,432.65



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
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50032 2024 Retirement of School Employees						
					3,012,542,226.11	-3,012,542,226.11
50033 2024 Investment Related Expenses						
				36,696,577.76	11,123,721.47	-47,820,299.23
<b>DEPT TOTAL</b>				<b>36,696,577.76</b>	<b>3,023,665,947.58</b>	<b>-3,060,362,525.34</b>
LEDGER TOTAL				36,696,577.76	3,023,665,947.58	-3,060,362,525.34

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60126 2024 Health Insurance Account	24,478,999.34		30,191,248.26		4,831,600.09	37,144,542.99	12,694,104.52
60127 2024 Directed Commissions	9,393,611.70		132,504.01				9,526,115.71
60295 2024 Directors,O & F Self-Insurance plan Res	31,827,713.23				1,369,370.34	114,547.37	30,343,795.52
<b>DEPT TOTAL</b>	<b>65,700,324.27</b>		<b>30,323,752.27</b>		<b>6,200,970.43</b>	<b>37,259,090.36</b>	<b>52,564,015.75</b>
LEDGER TOTAL	65,700,324.27		30,323,752.27		6,200,970.43	37,259,090.36	52,564,015.75

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
26391 2024 Reemployment Services		15,000,000.00	7,510,242.35		1,580,841.23	373,855.22	5,555,545.90
26397 2024 Service & Infrastructure ImprovementFund		73,000,000.00	73,030,113.62		6,137,366.70	15,216,108.81	51,676,638.11
<b>DEPT TOTAL</b>		<b>88,000,000.00</b>	<b>80,540,355.97</b>		<b>7,718,207.93</b>	<b>15,589,964.03</b>	<b>57,232,184.01</b>
LEDGER TOTAL		88,000,000.00	80,540,355.97		7,718,207.93	15,589,964.03	57,232,184.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS		88,000,000.00	80,540,355.97		7,718,207.93	15,589,964.03	57,232,184.01

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GRANTS AND SUBSIDIES									
26391	2020	Reemployment Services	1,098,179.07				436,529.02	79,974.03	581,676.02
26391	2021	Reemployment Services	3,948,260.83				2,088,533.30	443,885.56	1,415,841.97
26391	2022	Reemployment Services	3,969,882.46				2,965,418.62	629,306.77	375,157.07
26391	2023	Reemployment Services	7,593,215.37				6,816,614.41	722,302.00	54,298.96
26397	2017	Service & Infrastructure ImprovementFund	76.90		-76.90				
26397	2022	Service & Infrastructure ImprovementFund			-36.72			-36.72	
26397	2023	Service & Infrastructure ImprovementFund	8,039,026.09		-5,030,000.00		128,400.00	995,071.72	1,885,554.37
<b>DEPT TOTAL</b>			<b>24,648,640.72</b>		<b>-5,030,113.62</b>		<b>12,435,495.35</b>	<b>2,870,503.36</b>	<b>4,312,528.39</b>
LEDGER TOTAL			24,648,640.72		-5,030,113.62		12,435,495.35	2,870,503.36	4,312,528.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS			24,648,640.72		-5,030,113.62		12,435,495.35	2,870,503.36	4,312,528.39

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50004 2024 Unemploy Compensation Contribution Fund					394,398,266.36	-394,398,266.36
<b>DEPT TOTAL</b>					<b>394,398,266.36</b>	<b>-394,398,266.36</b>
LEDGER TOTAL					394,398,266.36	-394,398,266.36

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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
60348 2024 Reemployment Fund	7,745,464.47		4,319,582.19			7,510,242.35	4,554,804.31
60355 2024 Service & Infrastructure ImprovementFund			68,000,000.00			68,000,000.00	
<b>DEPT TOTAL</b>	<b>7,745,464.47</b>		<b>72,319,582.19</b>			<b>75,510,242.35</b>	<b>4,554,804.31</b>
LEDGER TOTAL	7,745,464.47		72,319,582.19			75,510,242.35	4,554,804.31

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
<b>BA 12 - Labor &amp; Industry</b>						
GRANTS AND SUBSIDIES						
50005 2024 Unemploy Comp Benefit Payment Fund					611,957,494.62	-611,957,494.62
<b>DEPT TOTAL</b>					<b>611,957,494.62</b>	<b>-611,957,494.62</b>
LEDGER TOTAL					611,957,494.62	-611,957,494.62

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2024 Administration of Workers Compensation	87,302,000.00	300,000.00	66,372.33		17,108,979.81	21,181,129.86	49,078,262.66
<b>DEPT TOTAL</b>	<b>87,302,000.00</b>	<b>300,000.00</b>	<b>66,372.33</b>		<b>17,108,979.81</b>	<b>21,181,129.86</b>	<b>49,078,262.66</b>
LEDGER TOTAL	87,302,000.00	300,000.00	66,372.33		17,108,979.81	21,181,129.86	49,078,262.66



FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2024 Workers' Comp-Small Business Advocate		550,000.00	550,000.00		78,038.54	97,221.32	374,740.14
<b>DEPT TOTAL</b>		<b>550,000.00</b>	<b>550,000.00</b>		<b>78,038.54</b>	<b>97,221.32</b>	<b>374,740.14</b>
LEDGER TOTAL		550,000.00	550,000.00		78,038.54	97,221.32	374,740.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	87,302,000.00	850,000.00	616,372.33		17,187,018.35	21,278,351.18	49,453,002.80

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
10032 2020 Administration of Workers Compensation	10,480.38				9,408.08	2,197.74	-1,125.44
10032 2021 Administration of Workers Compensation	8,274.60				6,255.26	508.83	1,510.51
10032 2022 Administration of Workers Compensation	17,002.40				2,331.92	2,571.51	12,098.97
10032 2023 Administration of Workers Compensation	11,939,510.60				332,319.32	4,165,607.13	7,441,584.15
<b>DEPT TOTAL</b>	<b>11,975,267.98</b>				<b>350,314.58</b>	<b>4,170,885.21</b>	<b>7,454,068.19</b>
LEDGER TOTAL	11,975,267.98				350,314.58	4,170,885.21	7,454,068.19

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
16315 2023 Workers' Comp-Small Business Advocate	142,712.27					7,241.13	135,471.14
<b>DEPT TOTAL</b>	<b>142,712.27</b>					<b>7,241.13</b>	<b>135,471.14</b>
LEDGER TOTAL	142,712.27					7,241.13	135,471.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,117,980.25				350,314.58	4,178,126.34	7,589,539.33

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60050 2024 Workers Comp-Small Business Advocate	1,300,466.74		62,482.00			550,000.00	812,948.74
<b>DEPT TOTAL</b>	<b>1,300,466.74</b>		<b>62,482.00</b>			<b>550,000.00</b>	<b>812,948.74</b>
LEDGER TOTAL	1,300,466.74		62,482.00			550,000.00	812,948.74

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20466 2024 WCS Administration	9,072,000.00				2,882,487.49	3,023,407.24	3,166,105.27
GRANTS AND SUBSIDIES							
20467 2024 WCS Claims	57,900,000.00				2,134,968.74	16,067,490.77	39,697,540.49
<b>DEPT TOTAL</b>							
	<b>66,972,000.00</b>				<b>5,017,456.23</b>	<b>19,090,898.01</b>	<b>42,863,645.76</b>
LEDGER TOTAL							
	66,972,000.00				5,017,456.23	19,090,898.01	42,863,645.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	66,972,000.00				5,017,456.23	19,090,898.01	42,863,645.76

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20466 2022 WCS Administration	179.00					9.52	169.48
20466 2023 WCS Administration	3,215,977.19				52,475.40	317,653.42	2,845,848.37
GRANTS AND SUBSIDIES							
20467 2023 WCS Claims	14,830,231.94					41,975.70	14,788,256.24
<b>DEPT TOTAL</b>	<b>18,046,388.13</b>				<b>52,475.40</b>	<b>359,638.64</b>	<b>17,634,274.09</b>
LEDGER TOTAL	18,046,388.13				52,475.40	359,638.64	17,634,274.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,046,388.13				52,475.40	359,638.64	17,634,274.09

FUND 067 WORKERS' COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
50063 2024 Workers' Compensation Security						-231.33
<b>DEPT TOTAL</b>						<b>-231.33</b>
LEDGER TOTAL						-231.33

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50006 2024 Workmen's Compensation Supersedes Fund						
					9,203,700.00	-9,203,700.00
<b>DEPT TOTAL</b>					<b>9,203,700.00</b>	<b>-9,203,700.00</b>
LEDGER TOTAL					9,203,700.00	-9,203,700.00



FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10773 2024 Life Science Greenhouse	3,000,000.00				2,000,000.00		1,000,000.00
<b>DEPT TOTAL</b>	<b>3,000,000.00</b>				<b>2,000,000.00</b>		<b>1,000,000.00</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
11135 2024 Medical Assist - Community Healthchoices	157,647,000.00						157,647,000.00
<b>DEPT TOTAL</b>	<b>157,647,000.00</b>						<b>157,647,000.00</b>
<b>LEDGER TOTAL</b>	<b>160,647,000.00</b>				<b>2,000,000.00</b>		<b>158,647,000.00</b>

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>									
GRANTS AND SUBSIDIES									
29106	2024	Tobacco Use Prevention & Cessation	14,991,000.00				12,439,185.32	1,891,576.10	660,238.58
29107	2024	Health Research-Health Priorities	41,975,000.00				604,892.55		41,370,107.45
29108	2024	Health Research-National CancerInstitute	3,331,000.00						3,331,000.00
<b>DEPT TOTAL</b>			<b>60,297,000.00</b>				<b>13,044,077.87</b>	<b>1,891,576.10</b>	<b>45,361,346.03</b>
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
29030	2024	Uncompensated Care	27,250,000.00						27,250,000.00
29031	2024	Med. Care for Workers with Disabilities	99,941,000.00					-4,358,438.56	104,299,438.56
<b>DEPT TOTAL</b>			<b>127,191,000.00</b>					<b>-4,358,438.56</b>	<b>131,549,438.56</b>
LEDGER TOTAL									
			187,488,000.00				13,044,077.87	-2,466,862.46	176,910,784.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			348,135,000.00				15,044,077.87	-2,466,862.46	335,557,784.59

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10773 2022 Life Science Greenhouse	84,567.00					8,153.98	76,413.02
10773 2023 Life Science Greenhouse	1,188,363.55				963,785.24	224,578.31	
<b>DEPT TOTAL</b>	<b>1,272,930.55</b>				<b>963,785.24</b>	<b>232,732.29</b>	<b>76,413.02</b>
LEDGER TOTAL	1,272,930.55				963,785.24	232,732.29	76,413.02

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>								
GRANTS AND SUBSIDIES								
20107	2014	Health Research -Health Priorities					-58,677.78	58,677.78
20107	2017	Health Research -Health Priorities					-43,894.72	43,894.72
20107	2018	Health Research -Health Priorities					-1,709.86	1,709.86
20108	2015	Health Research - National Cancer Inst					-586,477.56	586,477.56
29106	2021	Tobacco Use Prevention & Cessation 1,067,819.22				101,609.69		966,209.53
29106	2022	Tobacco Use Prevention & Cessation 775,849.32				193,998.59	372,956.27	208,894.46
29106	2023	Tobacco Use Prevention & Cessation 4,883,068.13				341,393.98	3,267,039.81	1,274,634.34
29107	2020	Health Research-Health Priorities 1,129,158.69						1,129,158.69
29107	2021	Health Research-Health Priorities 26,197,260.35					632,400.00	25,564,860.35
29107	2022	Health Research-Health Priorities 44,367,377.35					-21,834.80	44,389,212.15
29107	2023	Health Research-Health Priorities 43,913,623.14					4,920.12	43,908,703.02
29108	2020	Health Research-National CancerInstitute 654,235.00						654,235.00
29108	2021	Health Research-National CancerInstitute 1,770,650.00					53,973.00	1,716,677.00

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
29108 2022 Health Research-National CancerInstitute	3,551,000.00						3,551,000.00
29108 2023 Health Research-National CancerInstitute	3,520,000.00						3,520,000.00
<b>DEPT TOTAL</b>	<b>131,830,041.20</b>				<b>637,002.26</b>	<b>3,618,694.48</b>	<b>127,574,344.46</b>
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
29030 2022 Uncompensated Care	471,515.97						471,515.97
29030 2023 Uncompensated Care	28,796,000.00					28,751,479.58	44,520.42
29031 2020 Med. Care for Workers with Disabilities	25.31						25.31
29031 2021 Med. Care for Workers with Disabilities						-44.36	44.36
29031 2022 Med. Care for Workers with Disabilities	39,742.83					-694.61	40,437.44
29031 2023 Med. Care for Workers with Disabilities	314,913.98					314,446.98	467.00
<b>DEPT TOTAL</b>	<b>29,622,198.09</b>					<b>29,065,187.59</b>	<b>557,010.50</b>
LEDGER TOTAL							
	161,452,239.29				637,002.26	32,683,882.07	128,131,354.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	162,725,169.84				1,600,787.50	32,916,614.36	128,207,767.98

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
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2024 Real Estate Recovery Payments	150,000.00						150,000.00
<b>DEPT TOTAL</b>	<b>150,000.00</b>						<b>150,000.00</b>
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00						150,000.00

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
20026 2023 Real Estate Recovery Payments	140,628.50						140,628.50
<b>DEPT TOTAL</b>	<b>140,628.50</b>						<b>140,628.50</b>
LEDGER TOTAL	140,628.50						140,628.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	140,628.50						140,628.50

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20101 2024 General Operations	3,998,000.00				10,000.00	6,549.30	3,981,450.70
<b>DEPT TOTAL</b>	<b>3,998,000.00</b>				<b>10,000.00</b>	<b>6,549.30</b>	<b>3,981,450.70</b>
LEDGER TOTAL	3,998,000.00				10,000.00	6,549.30	3,981,450.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,998,000.00				10,000.00	6,549.30	3,981,450.70



FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
20101	2023	General Operations						
		2,445,262.88				57,200.00	20,393.87	2,367,669.01
<b>DEPT TOTAL</b>		<b>2,445,262.88</b>				<b>57,200.00</b>	<b>20,393.87</b>	<b>2,367,669.01</b>
LEDGER TOTAL		2,445,262.88				57,200.00	20,393.87	2,367,669.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS		2,445,262.88				57,200.00	20,393.87	2,367,669.01

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40048 2024 Mining Permit Collateral Guarantee	2,751,354.12		346,897.84				3,098,251.96
<b>DEPT TOTAL</b>	<b>2,751,354.12</b>		<b>346,897.84</b>				<b>3,098,251.96</b>
LEDGER TOTAL	2,751,354.12		346,897.84				3,098,251.96

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
60084 2024 Forfeiture of Bonds	1,344,978.84		52,954.66			15,069.37	1,382,864.13
<b>DEPT TOTAL</b>	<b>1,344,978.84</b>		<b>52,954.66</b>			<b>15,069.37</b>	<b>1,382,864.13</b>
LEDGER TOTAL	1,344,978.84		52,954.66			15,069.37	1,382,864.13

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
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60187 2024 Health Insurance Claims Reserve	91,677,452.26				3,231,907.50	537,808.73	87,907,736.03
<b>DEPT TOTAL</b>	<b>91,677,452.26</b>				<b>3,231,907.50</b>	<b>537,808.73</b>	<b>87,907,736.03</b>
LEDGER TOTAL	91,677,452.26				3,231,907.50	537,808.73	87,907,736.03

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
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
40098 2024 Municipal Pension Aid	403,772,345.93		20,575,921.63			407,629,895.30	16,718,372.26
<b>DEPT TOTAL</b>	<b>403,772,345.93</b>		<b>20,575,921.63</b>			<b>407,629,895.30</b>	<b>16,718,372.26</b>
LEDGER TOTAL	403,772,345.93		20,575,921.63			407,629,895.30	16,718,372.26

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
<b>BA 92 - Auditor General</b>							
GENERAL GOVERNMENT							
60144 2024 Post Retirement Adjustment Account	972.20		620,290.90			620,290.90	972.20
<b>DEPT TOTAL</b>	<b>972.20</b>		<b>620,290.90</b>			<b>620,290.90</b>	<b>972.20</b>
LEDGER TOTAL	972.20		620,290.90			620,290.90	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 71 - PA Municipal Retirement Board</b>						
GENERAL GOVERNMENT						
50083	2024	Administration-PMRS		5,624,384.18	3,052,085.32	-8,676,469.50
50085	2024	Retirement Of Municipal Employes			62,046,148.95	-62,046,148.95
<b>DEPT TOTAL</b>				<b>5,624,384.18</b>	<b>65,098,234.27</b>	<b>-70,722,618.45</b>
LEDGER TOTAL				5,624,384.18	65,098,234.27	-70,722,618.45

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's							
	263,727.77						263,727.77
<b>DEPT TOTAL</b>	<b>263,727.77</b>						<b>263,727.77</b>
LEDGER TOTAL	263,727.77						263,727.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	263,727.77						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
<b>BA 39 - PA Higher Education Assistance</b>							
GRANTS AND SUBSIDIES							
40054 2024 PHEAA Discretionary Fund	3,888,478.59		39,529,454.46			42,001,725.25	1,416,207.80
<b>DEPT TOTAL</b>	<b>3,888,478.59</b>		<b>39,529,454.46</b>			<b>42,001,725.25</b>	<b>1,416,207.80</b>
LEDGER TOTAL	3,888,478.59		39,529,454.46			42,001,725.25	1,416,207.80

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>								
GENERAL GOVERNMENT								
60179	2024	ADMINISTRATION - PAYROLL		13,832,328.41			13,799,632.95	3,113,764.65
		3,081,069.19						
60180	2024	ADMINISTRATION		74,278,080.48			89,965,369.87	51,653,854.41
		67,341,143.80						
60182	2024	NURSING SCHOOL STUDENT LOANS						386,001.75
		386,001.75						
60198	2024	Washington Center Internships		468,000.00			710,700.00	457,780.00
		700,480.00						
60211	2024	Technology Work Experience Internship Pr						47,850.05
		47,850.05						
60331	2024	TargetedIndustryClusterScholarshipProgrm		8,219,198.44			1,469,880.00	8,673,088.39
		1,923,769.95						
GRANTS AND SUBSIDIES								
60089	2024	State Grants		287,537,445.60			26,543,523.57	272,642,998.80
		11,649,076.77						
60090	2024	Matching Funds		7,120,450.72			-794,150.12	24,730,859.61
		16,816,258.77						
60091	2024	Cheyney University Keystone Academy		2,740,000.00				2,740,000.00
60092	2024	Institutional Assistance Grants		24,024,205.69			2,809,587.00	24,345,466.28
		3,130,847.59						
60093	2024	Scitech & GI Bill		21,750.07			-30,437.76	886,345.36
		834,157.53						
60094	2024	Horace Mann Bds-Leslie Pinckney Hill Sch		945,330.23			389,810.40	2,204,921.08
		1,649,401.25						

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
60098 2024 Primary Health Care Loan Forgiveness	846,518.88						846,518.88
60099 2024 Paul Douglas Teachers Scholarships	15,356.67		180.00			15,416.67	120.00
60103 2024 Guaranty Agency Operation Fund	458,948,703.12		50,555,898.84			46,347,266.44	463,157,335.52
60200 2024 Educational Training Vouchers program	1,776,347.69		1,488,233.62			303,991.00	2,960,590.31
60259 2024 Nursing Loan Programs	31,398.21		3,290.00			19.65	34,668.56
60274 2024 National Guard Educational Assistnc Prog	270,385.85		5,493,963.15			-295,894.00	6,060,243.00
60303 2024 School of Medicine Grant	38,963.03		42,836.42			81,799.45	
60305 2024 Public Defender & DA Loan Forgiveness	9,402.06						9,402.06
60319 2024 Higher Education for the Disadvantaged	1,634,088.38		5,292,284.35			1,178,228.03	5,748,144.70
60320 2024 HigherEducation of Blind or DeafStudents	153,197.71		53,797.29			10,000.00	196,995.00
60366 2024 Distance Education Program	592,329.47						592,329.47
60373 2024 Ready to Succeed Scholarships	7,828,287.52		60,065,459.53			87,363.58	67,806,383.47
60485 2024 MilitaryFamilyEducationProgrm(MFEP)Grnts	72,469.08		1,028,076.25			-6,341.00	1,106,886.33

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
60504 2024 COVID Student Loan Relief for Nurses	29,473,105.26		447,741.27			5,601,815.90	24,319,030.63
60514 2024 ActiveVolunteerTuition&LoanAssistProgram	1,000,000.00		1,000,000.00				2,000,000.00
60527 2024 PA Mental Health Educ Prgm (PA HELPS)	8,892,339.20		143,116.20			641,700.00	8,393,755.40
60538 2024 Educator Pipeline Support Grant Program	10,209,605.34		20,194,246.31			3,760,000.00	26,643,851.65
60549 2024 Grow PA Scholarship Grant Program			25,023,529.27				25,023,529.27
<b>DEPT TOTAL</b>	<b>629,352,554.12</b>		<b>590,019,442.14</b>			<b>192,589,281.63</b>	<b>1,026,782,714.63</b>
LEDGER TOTAL	629,352,554.12		590,019,442.14			192,589,281.63	1,026,782,714.63

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2024	Emergency Medical Services						
	12,242,000.00				7,444,759.60	3,153,705.52	1,643,534.88
10506 2024	Catastrophic Medical & Rehabilitation						
	4,200,000.00				115,321.86	818,388.67	3,266,289.47
<b>DEPT TOTAL</b>							
	<b>16,442,000.00</b>				<b>7,560,081.46</b>	<b>3,972,094.19</b>	<b>4,909,824.35</b>
LEDGER TOTAL							
	16,442,000.00				7,560,081.46	3,972,094.19	4,909,824.35

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20532 2024 Transfer to EMS Training Fund	150,000.00						150,000.00
<b>DEPT TOTAL</b>	<b>150,000.00</b>						<b>150,000.00</b>
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	16,592,000.00				7,560,081.46	3,972,094.19	5,059,824.35

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
<b>BA 67 - Health</b>							
GRANTS AND SUBSIDIES							
10505 2021	Emergency Medical Services					-17,569.00	17,569.00
10505 2022	Emergency Medical Services	379,096.70				-40,790.71	419,887.41
10505 2023	Emergency Medical Services	1,909,906.66			351,270.67	689,016.20	869,619.79
10506 2023	Catastrophic Medical & Rehabilitation	1,519,649.83				549,322.25	970,327.58
<b>DEPT TOTAL</b>		<b>3,808,653.19</b>			<b>351,270.67</b>	<b>1,179,978.74</b>	<b>2,277,403.78</b>
LEDGER TOTAL		3,808,653.19			351,270.67	1,179,978.74	2,277,403.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS		3,808,653.19			351,270.67	1,179,978.74	2,277,403.78

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
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50011 2024 State Restaurant Fund						
				30,139.13	57,586.44	-87,725.57
<b>DEPT TOTAL</b>				<b>30,139.13</b>	<b>57,586.44</b>	<b>-87,725.57</b>
LEDGER TOTAL				30,139.13	57,586.44	-87,725.57



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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40006 2024 Commonwealth Self Insurance Claims Year	1,821,859.07		272,005.84			48,383.07	2,045,481.84
40007 2024 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
<b>DEPT TOTAL</b>	<b>2,789,640.28</b>		<b>272,005.84</b>			<b>48,383.07</b>	<b>3,013,263.05</b>
LEDGER TOTAL	2,789,640.28		272,005.84			48,383.07	3,013,263.05

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50007 2024 General Operations		312,299.00		61,411,984.69	22,836,742.00	-84,248,726.69
<b>DEPT TOTAL</b>		<b>312,299.00</b>		<b>61,411,984.69</b>	<b>22,836,742.00</b>	<b>-84,248,726.69</b>
LEDGER TOTAL		312,299.00		61,411,984.69	22,836,742.00	-84,248,726.69

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
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
10219 2024 Liquor Control Enforcement	38,915,000.00	75,000.00	10,240.00		1,908,211.94	9,819,486.00	27,197,542.06
<b>DEPT TOTAL</b>	<b>38,915,000.00</b>	<b>75,000.00</b>	<b>10,240.00</b>		<b>1,908,211.94</b>	<b>9,819,486.00</b>	<b>27,197,542.06</b>
LEDGER TOTAL	38,915,000.00	75,000.00	10,240.00		1,908,211.94	9,819,486.00	27,197,542.06

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20381 2024 Alcohol Use Disorder Programs	2,500,000.00						2,500,000.00
<b>DEPT TOTAL</b>	<b>2,500,000.00</b>						<b>2,500,000.00</b>
<b>BA 26 - Liquor Control Board</b>							
GENERAL GOVERNMENT							
20061 2024 Purchase of Liquor	1,757,200,000.00					158,212,515.03	1,598,987,484.97
20063 2024 Comptroller Operations	6,650,000.00						6,650,000.00
20064 2024 General Operations	840,232,000.00	20,000.00			98,882,041.01	205,420,751.30	535,929,207.69
GRANTS AND SUBSIDIES							
20062 2024 Transfer of Profits to General Fund	185,100,000.00						185,100,000.00
<b>DEPT TOTAL</b>	<b>2,789,182,000.00</b>	<b>20,000.00</b>			<b>98,882,041.01</b>	<b>363,633,266.33</b>	<b>2,326,666,692.66</b>
LEDGER TOTAL							
	2,791,682,000.00	20,000.00			98,882,041.01	363,633,266.33	2,329,166,692.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,830,597,000.00	95,000.00	10,240.00		100,790,252.95	373,452,752.33	2,356,364,234.72

FUND 084 STATE STORES FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
10219	2020	Liquor Control Enforcement	116,853.02				116,853.02		
10219	2022	Liquor Control Enforcement	2,387,553.75				612,579.75	1,157,582.84	617,391.16
10219	2023	Liquor Control Enforcement	4,866,575.23				99,787.78	719,617.76	4,047,169.69
<b>DEPT TOTAL</b>			<b>7,370,982.00</b>				<b>829,220.55</b>	<b>1,877,200.60</b>	<b>4,664,560.85</b>
LEDGER TOTAL			7,370,982.00				829,220.55	1,877,200.60	4,664,560.85

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20381 2023 Alcohol Use Disorder Programs	1,160,986.86						1,160,986.86
<b>DEPT TOTAL</b>	<b>1,160,986.86</b>						<b>1,160,986.86</b>
<b>BA 26 - Liquor Control Board</b>							
GENERAL GOVERNMENT							
20061 2020 Purchase of Liquor	6,381.74						6,381.74
20061 2021 Purchase of Liquor						-922,516.79	922,516.79
20061 2022 Purchase of Liquor	11,216,687.58					-279,980.77	11,496,668.35
20061 2023 Purchase of Liquor	108,540,429.37					1,324,378.78	107,216,050.59
20063 2022 Comptroller Operations	104,767.00						104,767.00
20064 2014 General Operations	239.92				134,005.34		-133,765.42
20064 2015 General Operations	1,074,840.09				1,074,840.09		
20064 2016 General Operations	229,427.07				229,427.07		
20064 2017 General Operations	676,503.00				475,704.00		200,799.00
20064 2018 General Operations	834,170.00				478,594.00		355,576.00

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20064	2019	General Operations	691,444.19			402,371.15		289,073.04
20064	2020	General Operations	566,987.72			305,746.72	-3,805.50	265,046.50
20064	2021	General Operations	4,850,625.65			308,346.42	6,305.39	4,535,973.84
20064	2022	General Operations	48,758,337.97			2,527,642.29	-6,216.91	46,236,912.59
20064	2023	General Operations	79,009,565.43			1,105,748.17	31,278,121.49	46,625,695.77
20064	2010	General Operations	-88.48				-88.48	
<b>DEPT TOTAL</b>			<b>256,560,318.25</b>			<b>7,042,425.25</b>	<b>31,396,197.21</b>	<b>218,121,695.79</b>
LEDGER TOTAL			257,721,305.11			7,042,425.25	31,396,197.21	219,282,682.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS			265,092,287.11			7,871,645.80	33,273,397.81	223,947,243.50

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>							
GRANTS AND SUBSIDIES							
60055 2024 Robert Wood Johnson Foundation Grant							212,929.12
	212,929.12						
<b>DEPT TOTAL</b>							<b>212,929.12</b>
	<b>212,929.12</b>						<b>212,929.12</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
60451 2024 BLCE Forfeiture							750,000.00
	750,000.00						
<b>DEPT TOTAL</b>							<b>750,000.00</b>
	<b>750,000.00</b>						<b>750,000.00</b>
<b>LEDGER TOTAL</b>							<b>962,929.12</b>
	<b>962,929.12</b>						<b>962,929.12</b>



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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50008 2024 General Operations		86,183.56		6,087,002.08	10,351,874.87	-16,438,876.95
<b>DEPT TOTAL</b>		<b>86,183.56</b>		<b>6,087,002.08</b>	<b>10,351,874.87</b>	<b>-16,438,876.95</b>
LEDGER TOTAL		86,183.56		6,087,002.08	10,351,874.87	-16,438,876.95

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20103 2024 General Operations	3,775,000.00				337,361.34	763,252.66	2,674,386.00
GRANTS AND SUBSIDIES							
20104 2024 Payment of Claims	3,040,000.00					217,480.93	2,822,519.07
<b>DEPT TOTAL</b>	<b>6,815,000.00</b>				<b>337,361.34</b>	<b>980,733.59</b>	<b>5,496,905.07</b>
LEDGER TOTAL	6,815,000.00				337,361.34	980,733.59	5,496,905.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,815,000.00				337,361.34	980,733.59	5,496,905.07

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20103	2021	General Operations	17.33						17.33
20103	2022	General Operations	970,270.63						970,270.63
20103	2023	General Operations	654,458.70					202,998.13	451,460.57
GRANTS AND SUBSIDIES									
20104	2023	Payment of Claims	1,116,290.03					67.51	1,116,222.52
<b>DEPT TOTAL</b>			<b>2,741,036.69</b>					<b>203,065.64</b>	<b>2,537,971.05</b>
LEDGER TOTAL			2,741,036.69					203,065.64	2,537,971.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,741,036.69					203,065.64	2,537,971.05

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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2024 Coal Land Restoration	25,000.00					12,300.75	12,699.25
<b>DEPT TOTAL</b>	<b>25,000.00</b>					<b>12,300.75</b>	<b>12,699.25</b>
LEDGER TOTAL	25,000.00					12,300.75	12,699.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	25,000.00					12,300.75	12,699.25

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20297 2023 Coal Land Restoration	159,688.25				3,250.00		156,438.25
<b>DEPT TOTAL</b>	<b>159,688.25</b>				<b>3,250.00</b>		<b>156,438.25</b>
LEDGER TOTAL	159,688.25				3,250.00		156,438.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	159,688.25				3,250.00		156,438.25

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2024 General Operations	400,000.00				2,500.00	74,179.29	323,320.71
GRANTS AND SUBSIDIES							
20042 2024 Minority Business Dev. Loans	1,000,000.00				500,000.00		500,000.00
<b>DEPT TOTAL</b>	<b>1,400,000.00</b>				<b>502,500.00</b>	<b>74,179.29</b>	<b>823,320.71</b>
LEDGER TOTAL	1,400,000.00				502,500.00	74,179.29	823,320.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				502,500.00	74,179.29	823,320.71

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20041 2023 General Operations	17,319.78					5,318.25	12,001.53
GRANTS AND SUBSIDIES							
20042 2023 Minority Business Dev. Loans	775,359.00				286,609.00		488,750.00
<b>DEPT TOTAL</b>	<b>792,678.78</b>				<b>286,609.00</b>	<b>5,318.25</b>	<b>500,751.53</b>
LEDGER TOTAL	792,678.78				286,609.00	5,318.25	500,751.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS	792,678.78				286,609.00	5,318.25	500,751.53

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50059 2024 Capital Facilities Redemption						-748,400,716.88
<b>DEPT TOTAL</b>						<b>-748,400,716.88</b>
LEDGER TOTAL						-748,400,716.88



FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
60430 2024 Refunding G.O. Bonds-1st Ref Series 2017	237.51						237.51
60499 2024 Refunding G.O. Bonds-1stRefundSeries2021	11.35						11.35
60535 2024 Refunding G.O. Bonds-1stRefundSeries2023	9.99						9.99
60553 2024 Refunding G.O. Bonds-1stRefundSeries2024			251,678,811.93			251,678,801.00	10.93
<b>DEPT TOTAL</b>	<b>258.85</b>		<b>251,678,811.93</b>			<b>251,678,801.00</b>	<b>269.78</b>
LEDGER TOTAL	258.85		251,678,811.93			251,678,801.00	269.78

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2024 Veterans Memorial	95,000.00				13,297.25	12,380.99	69,321.76
<b>DEPT TOTAL</b>	<b>95,000.00</b>				<b>13,297.25</b>	<b>12,380.99</b>	<b>69,321.76</b>
LEDGER TOTAL	95,000.00				13,297.25	12,380.99	69,321.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	95,000.00				13,297.25	12,380.99	69,321.76

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20236 2022 Veterans Memorial	3,760.86						3,760.86
20236 2023 Veterans Memorial	36,578.26				9,863.34	12,803.53	13,911.39
<b>DEPT TOTAL</b>	<b>40,339.12</b>				<b>9,863.34</b>	<b>12,803.53</b>	<b>17,672.25</b>
LEDGER TOTAL	40,339.12				9,863.34	12,803.53	17,672.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	40,339.12				9,863.34	12,803.53	17,672.25

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2024 Loan Account	273,000.00				196,290.06		76,709.94
<b>DEPT TOTAL</b>	<b>273,000.00</b>				<b>196,290.06</b>		<b>76,709.94</b>
LEDGER TOTAL	273,000.00				196,290.06		76,709.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	273,000.00				196,290.06		76,709.94

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20100 2023 Loan Account	273,000.00						273,000.00
<b>DEPT TOTAL</b>	<b>273,000.00</b>						<b>273,000.00</b>
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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
40045 2024 Anthracite Emerg Bond Fd-Opert Payment	122,650.09		9,145.97				131,796.06
<b>DEPT TOTAL</b>	<b>122,650.09</b>		<b>9,145.97</b>				<b>131,796.06</b>
LEDGER TOTAL	122,650.09		9,145.97				131,796.06

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2024	Pennvest Operations	6,414,000.00				315,184.51	758,156.50	5,340,658.99
20249	2024	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2024	Grants-Other Revenue Sources	35,000,000.00						35,000,000.00
<b>DEPT TOTAL</b>			<b>41,424,000.00</b>				<b>315,184.51</b>	<b>758,156.50</b>	<b>40,350,658.99</b>
LEDGER TOTAL			41,424,000.00				315,184.51	758,156.50	40,350,658.99

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2024 Revolving Loans and Administration		100,000,000.00	50,790,000.00		74,751,659.47	4,766,775.46	-28,728,434.93
<b>DEPT TOTAL</b>		<b>100,000,000.00</b>	<b>50,790,000.00</b>		<b>74,751,659.47</b>	<b>4,766,775.46</b>	<b>-28,728,434.93</b>
LEDGER TOTAL		100,000,000.00	50,790,000.00		74,751,659.47	4,766,775.46	-28,728,434.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	41,424,000.00	100,000,000.00	50,790,000.00		75,066,843.98	5,524,931.96	11,622,224.06



FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GENERAL GOVERNMENT							
20245 2019 Pennvest Operations	2,243.50				2,243.50		
20245 2021 Pennvest Operations	6,223.20				6,223.20		
20245 2022 Pennvest Operations	155,014.64				155,014.64		
20245 2023 Pennvest Operations	3,167,064.30				173,651.54	149,701.01	2,843,711.75
<b>DEPT TOTAL</b>	<b>3,330,545.64</b>				<b>337,132.88</b>	<b>149,701.01</b>	<b>2,843,711.75</b>
LEDGER TOTAL	3,330,545.64				337,132.88	149,701.01	2,843,711.75

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
26347 2022	Revolving Loans and Administration						210,000.00
	210,000.00						
26347 2023	Revolving Loans and Administration				7,781,021.55	46,543,664.09	1,825,915.30
	56,150,600.94						
<b>DEPT TOTAL</b>							
	<b>56,360,600.94</b>				<b>7,781,021.55</b>	<b>46,543,664.09</b>	<b>2,035,915.30</b>
LEDGER TOTAL							
	56,360,600.94				7,781,021.55	46,543,664.09	2,035,915.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	59,691,146.58				8,118,154.43	46,693,365.10	4,879,627.05

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
<b>BA 33 - PA Infrastructure Investment</b>								
GRANTS AND SUBSIDIES								
60173	2024	Growing Greener Grants		20,065,000.00		11,590,041.07	9,635,841.58	104,651,297.48
		105,812,180.13						
60176	2024	Revolving Loans and Administration		5,156,645.77			50,790,000.00	5,133,942.17
		50,767,296.40						
60347	2024	Marcellus Legacy Grants				24,521,633.12	2,175,895.41	25,328,414.17
		52,025,942.70						
<b>DEPT TOTAL</b>				<b>25,221,645.77</b>		<b>36,111,674.19</b>	<b>62,601,736.99</b>	<b>135,113,653.82</b>
LEDGER TOTAL				25,221,645.77		36,111,674.19	62,601,736.99	135,113,653.82
		208,605,419.23						

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
<b>BA 33 - PA Infrastructure Investment</b>						
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
<b>DEPT TOTAL</b>						
	<b>8,245,390.60</b>					<b>8,245,390.60</b>
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 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20248 2024 Addtl Sewage Proj Rev Loans	510,000,000.00				309,532,945.12	16,853,764.22	183,613,290.66
20822 2024 Transfr to Drinking Water Revolving Fund	100,000,000.00						100,000,000.00
<b>DEPT TOTAL</b>	<b>610,000,000.00</b>				<b>309,532,945.12</b>	<b>16,853,764.22</b>	<b>283,613,290.66</b>
LEDGER TOTAL	610,000,000.00				309,532,945.12	16,853,764.22	283,613,290.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	610,000,000.00				309,532,945.12	16,853,764.22	283,613,290.66

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
20248	2021	Addtl Sewage Proj Rev Loans						-306,733.20	306,733.20
20248	2022	Addtl Sewage Proj Rev Loans	200,251.78				200,251.78		
20248	2023	Addtl Sewage Proj Rev Loans	254,193,990.95				133,943,942.28	15,244,709.79	105,005,338.88
<b>DEPT TOTAL</b>			<b>254,394,242.73</b>				<b>134,144,194.06</b>	<b>14,937,976.59</b>	<b>105,312,072.08</b>
LEDGER TOTAL			254,394,242.73				134,144,194.06	14,937,976.59	105,312,072.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS			254,394,242.73				134,144,194.06	14,937,976.59	105,312,072.08

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
60253 2024 Nutrient Credits	406,455.48						406,455.48
60548 2024 Clean Water Procurement Program			7,107,000.00				7,107,000.00
<b>DEPT TOTAL</b>	<b>406,455.48</b>		<b>7,107,000.00</b>				<b>7,513,455.48</b>
LEDGER TOTAL	406,455.48		7,107,000.00				7,513,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

			NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F			
<b>BA 70 - State Employees' Ret Sys</b>									
GENERAL GOVERNMENT									
50029	2024	Purchase of Investments - Short Term				13,079,163.82	-13,079,163.82		
<b>DEPT TOTAL</b>						<b>13,079,163.82</b>	<b>-13,079,163.82</b>		
LEDGER TOTAL						13,079,163.82	-13,079,163.82		



FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20043	2024	General Operations	778,000.00				1,491.75	114,526.42	661,981.83
GRANTS AND SUBSIDIES									
20044	2024	Machinery and Equipment Loans	11,000,000.00				700,000.00		10,300,000.00
<b>DEPT TOTAL</b>			<b>11,778,000.00</b>				<b>701,491.75</b>	<b>114,526.42</b>	<b>10,961,981.83</b>
LEDGER TOTAL									
			11,778,000.00				701,491.75	114,526.42	10,961,981.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			11,778,000.00				701,491.75	114,526.42	10,961,981.83

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20043	2023	General Operations	372,800.19					7,811.90	364,988.29
GRANTS AND SUBSIDIES									
20044	2022	Machinery and Equipment Loans	3,753,242.00				3,753,242.00		
20044	2023	Machinery and Equipment Loans	11,000,000.00				5,104,000.00		5,896,000.00
<b>DEPT TOTAL</b>			<b>15,126,042.19</b>				<b>8,857,242.00</b>	<b>7,811.90</b>	<b>6,260,988.29</b>
LEDGER TOTAL			15,126,042.19				8,857,242.00	7,811.90	6,260,988.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS			15,126,042.19				8,857,242.00	7,811.90	6,260,988.29

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60328 2024 StateSmallBusinessCreditInitiativeLoans							
	5,666,833.73						5,666,833.73
<b>DEPT TOTAL</b>	<b>5,666,833.73</b>						<b>5,666,833.73</b>
LEDGER TOTAL	5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20538 2024 Liquidation - Administration	994,000.00						994,000.00
GRANTS AND SUBSIDIES							
20539 2024 Liquidation - Claims	10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>	<b>10,994,000.00</b>						<b>10,994,000.00</b>
LEDGER TOTAL	10,994,000.00						10,994,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,994,000.00						10,994,000.00

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
40108 2024 Liquidator- Unclaimed Funds	4,419,725.46						4,419,725.46
<b>DEPT TOTAL</b>	<b>4,419,725.46</b>						<b>4,419,725.46</b>
LEDGER TOTAL	4,419,725.46						4,419,725.46

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
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
20113	2024	Purchase of County Easements	40,000,000.00				7,195,868.81	9,041,256.45	23,762,874.74
<b>DEPT TOTAL</b>			<b>40,000,000.00</b>				<b>7,195,868.81</b>	<b>9,041,256.45</b>	<b>23,762,874.74</b>
LEDGER TOTAL			40,000,000.00				7,195,868.81	9,041,256.45	23,762,874.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS			40,000,000.00				7,195,868.81	9,041,256.45	23,762,874.74

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
20113	2021	Purchase of County Easements	24,816.42				24,816.42		
20113	2022	Purchase of County Easements	0.03				0.03		
20113	2023	Purchase of County Easements	11,862,242.12				3,768.47	4,077,259.48	7,781,214.17
<b>DEPT TOTAL</b>			<b>11,887,058.57</b>				<b>28,584.92</b>	<b>4,077,259.48</b>	<b>7,781,214.17</b>
LEDGER TOTAL			11,887,058.57				28,584.92	4,077,259.48	7,781,214.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,887,058.57				28,584.92	4,077,259.48	7,781,214.17

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60115 2024 Agri Land & Conservation Assistance	132,417.62				33,031.60		99,386.02
60117 2024 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
<b>DEPT TOTAL</b>	<b>135,856.21</b>				<b>33,031.60</b>		<b>102,824.61</b>
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
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2024 Children's Trust Fund	1,400,000.00				355,232.00	442,468.00	602,300.00
<b>DEPT TOTAL</b>	<b>1,400,000.00</b>				<b>355,232.00</b>	<b>442,468.00</b>	<b>602,300.00</b>
LEDGER TOTAL	1,400,000.00				355,232.00	442,468.00	602,300.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				355,232.00	442,468.00	602,300.00

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
20029 2022 Children's Trust Fund	14,511.00						14,511.00
20029 2023 Children's Trust Fund	440,624.44				85,753.43	76,734.17	278,136.84
<b>DEPT TOTAL</b>	<b>455,135.44</b>				<b>85,753.43</b>	<b>76,734.17</b>	<b>292,647.84</b>
LEDGER TOTAL	455,135.44				85,753.43	76,734.17	292,647.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	455,135.44				85,753.43	76,734.17	292,647.84

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2024 Distressed Community Assistance	11,100,000.00				1,028,473.30	2,081,881.44	7,989,645.26
<b>DEPT TOTAL</b>	<b>11,100,000.00</b>				<b>1,028,473.30</b>	<b>2,081,881.44</b>	<b>7,989,645.26</b>
LEDGER TOTAL	11,100,000.00				1,028,473.30	2,081,881.44	7,989,645.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,100,000.00				1,028,473.30	2,081,881.44	7,989,645.26

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20048 2018	Distressed Community Assistance 14,005.00						14,005.00
20048 2019	Distressed Community Assistance 120,478.83				94,730.24	13,263.00	12,485.59
20048 2020	Distressed Community Assistance 67,342.43				37,959.46	29,382.97	
20048 2021	Distressed Community Assistance 68,293.60				42,625.00	11,279.81	14,388.79
20048 2022	Distressed Community Assistance 450,596.78				279,916.84	170,679.94	
20048 2023	Distressed Community Assistance 1,986,770.15				880,768.52	799,773.61	306,228.02
<b>DEPT TOTAL</b>							
	<b>2,707,486.79</b>				<b>1,336,000.06</b>	<b>1,024,379.33</b>	<b>347,107.40</b>
LEDGER TOTAL							
	2,707,486.79				1,336,000.06	1,024,379.33	347,107.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	2,707,486.79				1,336,000.06	1,024,379.33	347,107.40

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40241 2024 Incinerator Claims							
	10,080,000.00						10,080,000.00
<b>DEPT TOTAL</b>	<b>10,080,000.00</b>						<b>10,080,000.00</b>
LEDGER TOTAL	10,080,000.00						10,080,000.00

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20192 2024 CAT Administration	2,451,000.00				821,849.22	1,314,200.52	314,950.26
GRANTS AND SUBSIDIES							
20193 2024 CAT Claims	6,050,000.00					1,283,748.69	4,766,251.31
<b>DEPT TOTAL</b>							
	<b>8,501,000.00</b>				<b>821,849.22</b>	<b>2,597,949.21</b>	<b>5,081,201.57</b>
LEDGER TOTAL							
	8,501,000.00				821,849.22	2,597,949.21	5,081,201.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,501,000.00				821,849.22	2,597,949.21	5,081,201.57

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20192	2022	CAT Administration	58.64					2.38	56.26
20192	2023	CAT Administration	876,923.24				1,204.14	104,377.00	771,342.10
GRANTS AND SUBSIDIES									
20193	2023	CAT Claims	2,196,290.54					-739.45	2,197,029.99
<b>DEPT TOTAL</b>			<b>3,073,272.42</b>				<b>1,204.14</b>	<b>103,639.93</b>	<b>2,968,428.35</b>
LEDGER TOTAL			3,073,272.42				1,204.14	103,639.93	2,968,428.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,073,272.42				1,204.14	103,639.93	2,968,428.35

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
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2024 General Operations	5,897,000.00	7,000,000.00	6,565,356.12		581,622.98	3,485,991.96	8,394,741.18
<b>DEPT TOTAL</b>	<b>5,897,000.00</b>	<b>7,000,000.00</b>	<b>6,565,356.12</b>		<b>581,622.98</b>	<b>3,485,991.96</b>	<b>8,394,741.18</b>
LEDGER TOTAL	5,897,000.00	7,000,000.00	6,565,356.12		581,622.98	3,485,991.96	8,394,741.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,897,000.00	7,000,000.00	6,565,356.12		581,622.98	3,485,991.96	8,394,741.18



FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20073 2023 General Operations	174,401.94					-49,418.79	223,820.73
<b>DEPT TOTAL</b>	<b>174,401.94</b>					<b>-49,418.79</b>	<b>223,820.73</b>
LEDGER TOTAL	174,401.94					-49,418.79	223,820.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	174,401.94					-49,418.79	223,820.73

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20082	2024	Environmental Cleanup Program	5,080,000.00				1,635,769.24	385,279.40	3,058,951.36
20083	2024	Pollution Prevention Program	100,000.00					10,000.00	90,000.00
<b>DEPT TOTAL</b>			<b>5,180,000.00</b>				<b>1,635,769.24</b>	<b>395,279.40</b>	<b>3,148,951.36</b>
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20195	2024	USTIF Admin	17,661,000.00				3,406,119.70	4,885,974.44	9,368,905.86
GRANTS AND SUBSIDIES									
20196	2024	Claims	38,000,000.00					10,516,270.05	27,483,729.95
<b>DEPT TOTAL</b>			<b>55,661,000.00</b>				<b>3,406,119.70</b>	<b>15,402,244.49</b>	<b>36,852,635.81</b>
LEDGER TOTAL			60,841,000.00				5,041,888.94	15,797,523.89	40,001,587.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS			60,841,000.00				5,041,888.94	15,797,523.89	40,001,587.17

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20082	2023	Environmental Cleanup Program	2,319,810.90					828,514.16	1,491,296.74
20083	2023	Pollution Prevention Program	90,000.00						90,000.00
<b>DEPT TOTAL</b>			<b>2,409,810.90</b>					<b>828,514.16</b>	<b>1,581,296.74</b>
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20195	2021	USTIF Admin	0.11						0.11
20195	2022	USTIF Admin	471.28					23.81	447.47
20195	2023	USTIF Admin	6,437,392.17				19,307.37	3,175,664.93	3,242,419.87
GRANTS AND SUBSIDIES									
20196	2023	Claims	10,928,116.43					-13,448.96	10,941,565.39
<b>DEPT TOTAL</b>			<b>17,365,979.99</b>				<b>19,307.37</b>	<b>3,162,239.78</b>	<b>14,184,432.84</b>
LEDGER TOTAL									
			19,775,790.89				19,307.37	3,990,753.94	15,765,729.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			19,775,790.89				19,307.37	3,990,753.94	15,765,729.58

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
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
50061	2024	Titling and Registration Fees			67.00	-67.00
50062	2024	Sales Tax Titling and Registration Fees			2,244.00	-2,244.00
<b>DEPT TOTAL</b>					<b>2,311.00</b>	<b>-2,311.00</b>
LEDGER TOTAL					2,311.00	-2,311.00

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2024	Act165-HMRT	33,000.00					4,144.79	28,855.21
10358	2024	General Operations	34,000.00					9,093.17	24,906.83
GRANTS AND SUBSIDIES									
10359	2024	Act165-Grants	833,000.00						833,000.00
<b>DEPT TOTAL</b>			<b>900,000.00</b>					<b>13,237.96</b>	<b>886,762.04</b>
LEDGER TOTAL			900,000.00					13,237.96	886,762.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS			900,000.00					13,237.96	886,762.04

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
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
10356	2023	Act165-HMRT	142,647.16					795.45	141,851.71
10357	2023	Act165-PFOE	160,000.00						160,000.00
10358	2023	General Operations	135,051.87					1,875.43	133,176.44
GRANTS AND SUBSIDIES									
10359	2020	Act165-Grants	4,283.64						4,283.64
10359	2022	Act165-Grants	1,351.07						1,351.07
10359	2023	Act165-Grants	320,000.00				1,458.66	-1,458.66	320,000.00
<b>DEPT TOTAL</b>			<b>763,333.74</b>				<b>1,458.66</b>	<b>1,212.22</b>	<b>760,662.86</b>
LEDGER TOTAL			763,333.74				1,458.66	1,212.22	760,662.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS			763,333.74				1,458.66	1,212.22	760,662.86

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40008 2024 Hazardous Material Response Admin	923,432.22		54,900.00			2,656.21	975,676.01
<b>DEPT TOTAL</b>	<b>923,432.22</b>		<b>54,900.00</b>			<b>2,656.21</b>	<b>975,676.01</b>
LEDGER TOTAL	923,432.22		54,900.00			2,656.21	975,676.01

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
20049 2024 Local Government Capital Proj. Loans	1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>	<b>1,000,000.00</b>						<b>1,000,000.00</b>
LEDGER TOTAL	1,000,000.00						1,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00						1,000,000.00



FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GRANTS AND SUBSIDIES									
20049	2023	Local Government Capital Proj. Loans	1,000,000.00					100,000.00	900,000.00
<b>DEPT TOTAL</b>			<b>1,000,000.00</b>					<b>100,000.00</b>	<b>900,000.00</b>
LEDGER TOTAL			1,000,000.00					100,000.00	900,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,000,000.00					100,000.00	900,000.00

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50043 2024 Payment to Cities of the First Class						-138,936,756.07
<b>DEPT TOTAL</b>						<b>-138,936,756.07</b>
LEDGER TOTAL						-138,936,756.07

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 95 - PA Intergovernmental CO-OP</b>						
GENERAL GOVERNMENT						
50070 2024 Payments to PICA					243,740,655.92	-243,740,655.92
<b>DEPT TOTAL</b>					<b>243,740,655.92</b>	<b>-243,740,655.92</b>
LEDGER TOTAL					243,740,655.92	-243,740,655.92

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2024 Mass Transit	266,727,000.00					78,013,251.56	188,713,748.44
20337 2024 Transfer to Public Transp. Trust Fund	25,188,000.00					7,548,265.20	17,639,734.80
<b>DEPT TOTAL</b>	<b>291,915,000.00</b>					<b>85,561,516.76</b>	<b>206,353,483.24</b>
LEDGER TOTAL	291,915,000.00					85,561,516.76	206,353,483.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	291,915,000.00					85,561,516.76	206,353,483.24

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
20336 2023 Mass Transit	6,065,800.76						6,065,800.76
20337 2023 Transfer to Public Transp. Trust Fund	472,449.25						472,449.25
<b>DEPT TOTAL</b>	<b>6,538,250.01</b>						<b>6,538,250.01</b>
LEDGER TOTAL	6,538,250.01						6,538,250.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,538,250.01						6,538,250.01

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20555 2024 AcidMineDrainageAbatement&TreatmentFund	1,221,000.00						1,221,000.00
<b>DEPT TOTAL</b>	<b>1,221,000.00</b>						<b>1,221,000.00</b>
LEDGER TOTAL	1,221,000.00						1,221,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,221,000.00						1,221,000.00

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20077 2024 Major Emission Facilities	27,073,000.00				1,025,501.03	6,522,511.60	19,524,987.37
20084 2024 Mobile and Area Facilities	14,539,000.00				848,758.75	1,936,687.49	11,753,553.76
20540 2024 Western Pennsylvania Oil and Gas Project	1,085,000.00						1,085,000.00
<b>DEPT TOTAL</b>	<b>42,697,000.00</b>				<b>1,874,259.78</b>	<b>8,459,199.09</b>	<b>32,363,541.13</b>
LEDGER TOTAL	42,697,000.00				1,874,259.78	8,459,199.09	32,363,541.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,697,000.00				1,874,259.78	8,459,199.09	32,363,541.13

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20077	2023	Major Emission Facilities	2,927,614.88				310,215.53	1,118,902.39	1,498,496.96
20084	2022	Mobile and Area Facilities	1,638,334.97				1,619,004.80		19,330.17
20084	2023	Mobile and Area Facilities	1,335,769.05				176,711.74	353,782.16	805,275.15
<b>DEPT TOTAL</b>			<b>5,901,718.90</b>				<b>2,105,932.07</b>	<b>1,472,684.55</b>	<b>2,323,102.28</b>
LEDGER TOTAL			5,901,718.90				2,105,932.07	1,472,684.55	2,323,102.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,901,718.90				2,105,932.07	1,472,684.55	2,323,102.28



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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60400 2024 HOME Program Income	111,242.13						111,242.13
<b>DEPT TOTAL</b>	<b>111,242.13</b>						<b>111,242.13</b>
LEDGER TOTAL	111,242.13						111,242.13

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
<b>BA 88 - PA Port Authorities</b>							
GRANTS AND SUBSIDIES							
60139 2024 Philadelphia Reg Port Authority Oper	165,652.38		2,800,000.00			2,726,351.08	239,301.30
<b>DEPT TOTAL</b>	<b>165,652.38</b>		<b>2,800,000.00</b>			<b>2,726,351.08</b>	<b>239,301.30</b>
LEDGER TOTAL	165,652.38		2,800,000.00			2,726,351.08	239,301.30

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
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
60140 2024 Port of Pitts Comm Oper	548,170.84				741,844.61	358,597.97	-552,271.74
60142 2024 Revolving Loan Fund	956,123.79						956,123.79
<b>DEPT TOTAL</b>	<b>1,504,294.63</b>				<b>741,844.61</b>	<b>358,597.97</b>	<b>403,852.05</b>
LEDGER TOTAL	1,504,294.63				741,844.61	358,597.97	403,852.05

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50120 2024 Investment Refunds						-60,724,593.36
<b>DEPT TOTAL</b>						<b>-60,724,593.36</b>
LEDGER TOTAL						-60,724,593.36

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2024 Tuition Account Program Bureau	3,339,000.00		1,174,232.58			829,697.77	3,683,534.81
<b>DEPT TOTAL</b>	<b>3,339,000.00</b>		<b>1,174,232.58</b>			<b>829,697.77</b>	<b>3,683,534.81</b>
LEDGER TOTAL	3,339,000.00		1,174,232.58			829,697.77	3,683,534.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00		1,174,232.58			829,697.77	3,683,534.81

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
10542 2021 Tuition Account Program Bureau	459,466.80						459,466.80
10542 2022 Tuition Account Program Bureau	93,990.46						93,990.46
10542 2023 Tuition Account Program Bureau	917,256.91					824,936.60	92,320.31
<b>DEPT TOTAL</b>	<b>1,470,714.17</b>					<b>824,936.60</b>	<b>645,777.57</b>
LEDGER TOTAL	1,470,714.17					824,936.60	645,777.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,470,714.17					824,936.60	645,777.57

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50049	2024	Tuition Pay to Participating Institution			36,854,394.67	-36,854,394.67
50050	2024	Tuition Pay to Nonparticipating Institut			67,722,932.18	-67,722,932.18
50051	2024	Tuition Units Refunds			10,931,343.82	-10,931,343.82
50052	2024	Tuition Shortfall-Participating			152,520.72	-152,520.72
50054	2024	Investment Manager Fees			1,540,256.74	-1,540,256.74
50055	2024	Tuition Shortfall-Nonparticipating			212,700.76	-212,700.76
<b>DEPT TOTAL</b>					<b>117,414,148.89</b>	<b>-117,414,148.89</b>
LEDGER TOTAL					117,414,148.89	-117,414,148.89

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2024 Remining Financial Assurance	620,000.00						620,000.00
<b>DEPT TOTAL</b>	<b>620,000.00</b>						<b>620,000.00</b>
LEDGER TOTAL	620,000.00						620,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	620,000.00						620,000.00



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
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20076 2023 Remining Financial Assurance	416,990.56					49,805.00	367,185.56
<b>DEPT TOTAL</b>	<b>416,990.56</b>					<b>49,805.00</b>	<b>367,185.56</b>
LEDGER TOTAL	416,990.56					49,805.00	367,185.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	416,990.56					49,805.00	367,185.56

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2024 General Operations	294,000.00				13,144.00	48,792.43	232,063.57
<b>DEPT TOTAL</b>	<b>294,000.00</b>				<b>13,144.00</b>	<b>48,792.43</b>	<b>232,063.57</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2024 General Operations	1,472,000.00				971,257.58	61,866.60	438,875.82
<b>DEPT TOTAL</b>	<b>1,472,000.00</b>				<b>971,257.58</b>	<b>61,866.60</b>	<b>438,875.82</b>
LEDGER TOTAL	1,766,000.00				984,401.58	110,659.03	670,939.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,766,000.00				984,401.58	110,659.03	670,939.39

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20230 2023 General Operations	38,718.31				11,431.00	13,506.10	13,781.21
<b>DEPT TOTAL</b>	<b>38,718.31</b>				<b>11,431.00</b>	<b>13,506.10</b>	<b>13,781.21</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20097 2023 General Operations	867,443.63					591,626.96	275,816.67
<b>DEPT TOTAL</b>	<b>867,443.63</b>					<b>591,626.96</b>	<b>275,816.67</b>
LEDGER TOTAL	906,161.94				11,431.00	605,133.06	289,597.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	906,161.94				11,431.00	605,133.06	289,597.88

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
40178	2024	Metaldyne Corporation	1,857,657.04		27,846.00				1,885,503.04
40197	2024	Transcontinental Refrigerated Lines	15,419.09		154.00			8,958.41	6,614.68
40201	2024	Lukens Steel	145,507.23		1,519.00			73,034.31	73,991.92
40225	2024	Hostess Brands	4,433,054.30		65,439.00			-225,112.11	4,723,605.41
40232	2024	Florence Mining Company	646,982.75		8,911.00			86,679.54	569,214.21
40237	2024	Pope & Talbot Claims	164,247.56		2,461.00				166,708.56
40238	2024	Great Atlantic & Pacific Tea Co (A&P)	5,580,570.30		83,498.00		6,117.12	15,006.05	5,642,945.13
<b>DEPT TOTAL</b>			<b>12,843,438.27</b>		<b>189,828.00</b>		<b>6,117.12</b>	<b>-41,433.80</b>	<b>13,068,582.95</b>
LEDGER TOTAL			12,843,438.27		189,828.00		6,117.12	-41,433.80	13,068,582.95

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
60006 2024 Workmens's Comp Self-Insured Employers	31,448,188.33		-1,018,211.55		605,346.28	-105,219.55	29,929,850.05
60007 2024 Workmens's Comp Self-Insurance Pooling	2,973,749.45		44,213.00			40,187.75	2,977,774.70
60008 2024 Prefund Account	6,162,917.60		90,305.24			230,964.45	6,022,258.39
<b>DEPT TOTAL</b>	<b>40,584,855.38</b>		<b>-883,693.31</b>		<b>605,346.28</b>	<b>165,932.65</b>	<b>38,929,883.14</b>
LEDGER TOTAL	40,584,855.38		-883,693.31		605,346.28	165,932.65	38,929,883.14

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
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201 2024	Deferred Maintenance						
	19,430,000.00					19,430,000.00	
<b>DEPT TOTAL</b>						<b>19,430,000.00</b>	
	<b>19,430,000.00</b>						
<b>LEDGER TOTAL</b>						<b>19,430,000.00</b>	
	19,430,000.00						

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
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GRANTS AND SUBSIDIES									
30242	2024	Grants for Local Recrtn-Realty Trans Tax	26,986,000.00				2,453,700.00		24,532,300.00
30245	2024	Grants for Land Trusts-RealtyTransferTax	10,795,000.00						10,795,000.00
30251	2024	Park and Forest Facility Rehab -RTT	32,384,000.00				2,075,375.00	7,135.55	30,301,489.45
<b>DEPT TOTAL</b>			<b>70,165,000.00</b>				<b>4,529,075.00</b>	<b>7,135.55</b>	<b>65,628,789.45</b>
<b>BA 16 - Education</b>									
GRANTS AND SUBSIDIES									
30252	2024	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,318,000.00						4,318,000.00
<b>DEPT TOTAL</b>			<b>4,318,000.00</b>						<b>4,318,000.00</b>
<b>BA 30 - Historical &amp; Museum Commission</b>									
GRANTS AND SUBSIDIES									
30253	2024	Historic Site Dvpt Realty Transfr Tax	14,033,000.00				765,209.90	341,314.38	12,926,475.72
<b>DEPT TOTAL</b>			<b>14,033,000.00</b>				<b>765,209.90</b>	<b>341,314.38</b>	<b>12,926,475.72</b>
LEDGER TOTAL									
			88,516,000.00				5,294,284.90	348,449.93	82,873,265.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			107,946,000.00				5,294,284.90	19,778,449.93	82,873,265.17

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
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201 2023	Deferred Maintenance						
	5,513,000.00					5,513,000.00	
<b>DEPT TOTAL</b>						<b>5,513,000.00</b>	
	<b>5,513,000.00</b>						
<b>LEDGER TOTAL</b>						<b>5,513,000.00</b>	
	5,513,000.00						



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
<b>BA 38 - Conservation &amp; Natural Resourc</b>								
<b>GRANTS AND SUBSIDIES</b>								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 6,739.25				6,739.00		0.25
30242	2015	Grants for Local Recrtn-Realty Trans Tax 245,505.00				178,712.00	66,793.00	
30242	2016	Grants for Local Recrtn-Realty Trans Tax 876,445.67				731,592.00	103,802.00	41,051.67
30242	2017	Grants for Local Recrtn-Realty Trans Tax 2,841,786.63				2,542,238.00	202,300.00	97,248.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax 3,464,723.00				2,950,888.00	466,339.00	47,496.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax 6,424,152.00				4,445,265.00	1,426,400.00	552,487.00
30242	2020	Grants for Local Recrtn-Realty Trans Tax 11,548,055.00				9,287,912.00	1,956,485.00	303,658.00
30242	2021	Grants for Local Recrtn-Realty Trans Tax 23,511,858.00				20,808,577.00	2,596,406.00	106,875.00
30242	2022	Grants for Local Recrtn-Realty Trans Tax 22,007,008.00				19,760,102.00	1,511,173.00	735,733.00
30242	2023	Grants for Local Recrtn-Realty Trans Tax 25,849,116.00				13,962,042.00	1,026,150.00	10,860,924.00
30242	2012	Grants for Local Recrtn-Realty Trans Tax 800.35				800.00		0.35
30242	2013	Grants for Local Recrtn-Realty Trans Tax 156,824.14				156,824.00		0.14
30245	2014	Grants for Land Trusts-RealtyTransferTax 0.42						0.42

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	2015	Grants for Land Trusts-RealtyTransferTax	10,930.63				10,930.00		0.63
30245	2016	Grants for Land Trusts-RealtyTransferTax	0.06						0.06
30245	2017	Grants for Land Trusts-RealtyTransferTax	5,365.00						5,365.00
30245	2018	Grants for Land Trusts-RealtyTransferTax	0.27						0.27
30245	2019	Grants for Land Trusts-RealtyTransferTax	1,097,254.00				1,091,098.00	6,156.00	
30245	2020	Grants for Land Trusts-RealtyTransferTax	105,017.00				100,300.00		4,717.00
30245	2021	Grants for Land Trusts-RealtyTransferTax	2,582,843.00				739,700.00	1,719,689.00	123,454.00
30245	2022	Grants for Land Trusts-RealtyTransferTax	2,298,228.00				1,980,761.00	244,255.00	73,212.00
30245	2023	Grants for Land Trusts-RealtyTransferTax	8,794,331.00				2,492,896.00	2,255,114.00	4,046,321.00
30245	2013	Grants for Land Trusts-RealtyTransferTax	0.06						0.06
30251	2016	Park and Forest Facility Rehab -RTT						-26,960.26	26,960.26
30251	2017	Park and Forest Facility Rehab -RTT	4,462,207.29				2,139,034.37	256,235.06	2,066,937.86
30251	2018	Park and Forest Facility Rehab -RTT	1,314,942.18				770,705.27	-42,652.33	586,889.24

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
30251	2019	Park and Forest Facility Rehab -RTT 2,676,575.35				1,392,705.96	321,184.42	962,684.97
30251	2020	Park and Forest Facility Rehab -RTT 6,242,328.86				4,521,511.74	314,742.98	1,406,074.14
30251	2021	Park and Forest Facility Rehab -RTT 13,363,230.17				7,581,385.49	1,624,425.34	4,157,419.34
30251	2022	Park and Forest Facility Rehab -RTT 18,830,097.18				10,486,393.23	672,245.76	7,671,458.19
30251	2023	Park and Forest Facility Rehab -RTT 28,447,963.36				6,426,136.37	786,826.22	21,235,000.77
<b>DEPT TOTAL</b>		<b>187,164,326.87</b>				<b>114,565,248.43</b>	<b>17,487,109.19</b>	<b>55,111,969.25</b>

BA 16 - Education

GRANTS AND SUBSIDIES

30252	2014	Local Libraries Rhab & Dvlpmnt-RltyTxT 9,792.50				9,792.50		
30252	2015	Local Libraries Rhab & Dvlpmnt-RltyTxT 330,312.50				330,312.50		
30252	2016	Local Libraries Rhab & Dvlpmnt-RltyTxT 63,119.69				63,119.69		
30252	2017	Local Libraries Rhab & Dvlpmnt-RltyTxT 79,545.13				79,545.13		
30252	2018	Local Libraries Rhab & Dvlpmnt-RltyTxT 484,204.64				484,204.64		
30252	2020	Local Libraries Rhab & Dvlpmnt-RltyTxT 1,455,000.00				705,000.00		750,000.00
30252	2021	Local Libraries Rhab & Dvlpmnt-RltyTxT 3,512,020.37				2,348,431.51	1,057,976.37	105,612.49

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	2022	Local Libraries Rhab & Dvlpmnt-RltyTxT	5,151,226.93			1,659,188.10		3,492,038.83
30252	2023	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,593,000.00					4,593,000.00
<b>DEPT TOTAL</b>			<b>15,678,221.76</b>			<b>5,679,594.07</b>	<b>1,057,976.37</b>	<b>8,940,651.32</b>
<b>BA 30 - Historical &amp; Museum Commission</b>								
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	1,650,350.21			1,650,318.05	32.16	
30253	2016	Historic Site Dvpt Realty Transfr Tax	39,073.08			39,073.08		
30253	2017	Historic Site Dvpt Realty Transfr Tax	1,299,077.97			256,690.35	1,041,011.42	1,376.20
30253	2018	Historic Site Dvpt Realty Transfr Tax	2,961,080.08			1,325,511.47	127,703.15	1,507,865.46
30253	2019	Historic Site Dvpt Realty Transfr Tax	1,261,290.05			1,105,832.64	155,457.41	
30253	2020	Historic Site Dvpt Realty Transfr Tax	5,575,489.62			3,097,723.49	218,037.70	2,259,728.43
30253	2021	Historic Site Dvpt Realty Transfr Tax	14,085,217.38			13,564,521.20	451,260.54	69,435.64
30253	2022	Historic Site Dvpt Realty Transfr Tax	9,661,520.68			7,785,712.33	761,912.29	1,113,896.06

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	2023	Historic Site Dvpt Realty Transfr Tax	9,169,664.68				3,113,205.17	1,566,788.12	4,489,671.39
30253	2006	Realty Transfer Tax	21,393.00				21,393.00		
30253	2007	Historic Site Dvpt-Realty Transfer Tax	7,563.00				7,563.00		
30253	2013	Historic Site Dvpt 13 Realty Transfr Tax	42,000.00				42,000.00		
<b>DEPT TOTAL</b>			<b>45,929,702.89</b>				<b>32,009,543.78</b>	<b>4,322,202.79</b>	<b>9,597,956.32</b>
LEDGER TOTAL			248,772,251.52				152,254,386.28	22,867,288.35	73,650,576.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS			254,285,251.52				152,254,386.28	28,380,288.35	73,650,576.89

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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20114 2024 PIng, Lns, Grnts & Tchncl Asstnce	3,280,000.00						3,280,000.00
20115 2024 Nutrient Management - Administration	1,909,000.00				6,916.00	258,867.18	1,643,216.82
<b>DEPT TOTAL</b>	<b>5,189,000.00</b>				<b>6,916.00</b>	<b>258,867.18</b>	<b>4,923,216.82</b>
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20098 2024 Ed Research & Technical Assistance	2,713,000.00				2,489,994.10	124,147.95	98,857.95
<b>DEPT TOTAL</b>	<b>2,713,000.00</b>				<b>2,489,994.10</b>	<b>124,147.95</b>	<b>98,857.95</b>
LEDGER TOTAL	7,902,000.00				2,496,910.10	383,015.13	5,022,074.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,902,000.00				2,496,910.10	383,015.13	5,022,074.77

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
20114	2023	Plng, Lns, Grnts & Tchncl Asstnce	2,592,164.26					1,782.96	2,590,381.30
20115	2023	Nutrient Management - Administration	223,076.46					17,825.66	205,250.80
<b>DEPT TOTAL</b>			<b>2,815,240.72</b>					<b>19,608.62</b>	<b>2,795,632.10</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20098	2022	Ed Research & Technical Assistance						-6,317.66	6,317.66
<b>DEPT TOTAL</b>								<b>-6,317.66</b>	<b>6,317.66</b>
LEDGER TOTAL			2,815,240.72					13,290.96	2,801,949.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,815,240.72					13,290.96	2,801,949.76

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
60520 2024 Agriculture-Linked Interest Subsidy	483,043.07					11,294.65	471,748.42
<b>DEPT TOTAL</b>	<b>483,043.07</b>					<b>11,294.65</b>	<b>471,748.42</b>
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
60526 2024 AgriLink	2,000,000.00						2,000,000.00
<b>DEPT TOTAL</b>	<b>2,000,000.00</b>						<b>2,000,000.00</b>
<b>LEDGER TOTAL</b>	<b>2,483,043.07</b>					<b>11,294.65</b>	<b>2,471,748.42</b>



FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50044	2024	Pay to Allegheny Regional Asset District			43,096,198.86	-43,096,198.86
50045	2024	Payment to Allegheny County			21,548,099.44	-21,548,099.44
50046	2024	Payment to Municipalities			21,548,099.44	-21,548,099.44
<b>DEPT TOTAL</b>					<b>86,192,397.74</b>	<b>-86,192,397.74</b>
LEDGER TOTAL					86,192,397.74	-86,192,397.74

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
20015 2024 Gov Casey Org & Tis Donation Awareness	238,000.00				238,000.00		
<b>DEPT TOTAL</b>	<b>238,000.00</b>				<b>238,000.00</b>		
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20109 2024 Implementation Costs	139,000.00				171.37	10,286.11	128,542.52
GRANTS AND SUBSIDIES							
20110 2024 Hospital and Other Medical Costs	95,000.00					1,894.56	93,105.44
20111 2024 Grants to Cert. Procurement Org	475,000.00				336,161.94	63,838.06	75,000.00
20112 2024 Project Make-A-Choice	143,000.00				120,000.00		23,000.00
<b>DEPT TOTAL</b>	<b>852,000.00</b>				<b>456,333.31</b>	<b>76,018.73</b>	<b>319,647.96</b>
LEDGER TOTAL							
	1,090,000.00				694,333.31	76,018.73	319,647.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,090,000.00				694,333.31	76,018.73	319,647.96

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>									
GENERAL GOVERNMENT									
20109	2023	Implementation Costs	33,691.26					1,118.80	32,572.46
GRANTS AND SUBSIDIES									
20110	2023	Hospital and Other Medical Costs	84,572.18					1,470.00	83,102.18
20111	2023	Grants to Cert. Procurement Org	104,742.94				6,796.51	97,946.43	
20112	2022	Project Make-A-Choice	24,648.00				24,648.00		
20112	2023	Project Make-A-Choice	102,452.94				842.66	78,610.28	23,000.00
<b>DEPT TOTAL</b>			<b>350,107.32</b>				<b>32,287.17</b>	<b>179,145.51</b>	<b>138,674.64</b>
LEDGER TOTAL			350,107.32				32,287.17	179,145.51	138,674.64

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
26468 2023 Reimbursement to Transportation	215,291.65				52,941.00		162,350.65
<b>DEPT TOTAL</b>	<b>215,291.65</b>				<b>52,941.00</b>		<b>162,350.65</b>
LEDGER TOTAL	215,291.65				52,941.00		162,350.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	565,398.97				85,228.17	179,145.51	301,025.29

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2024 General Operations	17,426,000.00						17,426,000.00
<b>DEPT TOTAL</b>	<b>17,426,000.00</b>						<b>17,426,000.00</b>
LEDGER TOTAL	17,426,000.00						17,426,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,426,000.00						17,426,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>							
GRANTS AND SUBSIDIES							
20252 2021	General Operations						
	1,590,791.29						1,590,791.29
20252 2022	General Operations						
	528,548.75						528,548.75
20252 2023	General Operations						
	14,086,219.19					7,733,909.28	6,352,309.91
<b>DEPT TOTAL</b>							
	<b>16,205,559.23</b>					<b>7,733,909.28</b>	<b>8,471,649.95</b>
LEDGER TOTAL							
	16,205,559.23					7,733,909.28	8,471,649.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	16,205,559.23					7,733,909.28	8,471,649.95

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2024 General Operations	8,501,000.00					8,353,286.00	147,714.00
<b>DEPT TOTAL</b>	<b>8,501,000.00</b>					<b>8,353,286.00</b>	<b>147,714.00</b>
LEDGER TOTAL	8,501,000.00					8,353,286.00	147,714.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,501,000.00					8,353,286.00	147,714.00

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
<b>BA 77 - Automobile Theft Prevention</b>							
GRANTS AND SUBSIDIES							
20253 2021 General Operations	23,811.90						23,811.90
<b>DEPT TOTAL</b>	<b>23,811.90</b>						<b>23,811.90</b>
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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2024 Industrial Sites Cleanup-Adm.	314,000.00					30,070.97	283,929.03
GRANTS AND SUBSIDIES							
20055 2024 Industrial Sites Cleanup-Projects	5,500,000.00				2,829,141.00		2,670,859.00
<b>DEPT TOTAL</b>	<b>5,814,000.00</b>				<b>2,829,141.00</b>	<b>30,070.97</b>	<b>2,954,788.03</b>
LEDGER TOTAL	5,814,000.00				2,829,141.00	30,070.97	2,954,788.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				2,829,141.00	30,070.97	2,954,788.03

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20054 2023	Industrial Sites Cleanup-Adm. 208,080.53					1,992.50	206,088.03
GRANTS AND SUBSIDIES							
20055 2021	Industrial Sites Cleanup-Projects 623,425.00				478,485.00	30,513.00	114,427.00
20055 2022	Industrial Sites Cleanup-Projects 1,263,879.00				1,132,388.00	131,491.00	
20055 2023	Industrial Sites Cleanup-Projects 5,500,000.00				2,886,600.00	327,002.00	2,286,398.00
<b>DEPT TOTAL</b>							
	<b>7,595,384.53</b>				<b>4,497,473.00</b>	<b>490,998.50</b>	<b>2,606,913.03</b>
LEDGER TOTAL							
	7,595,384.53				4,497,473.00	490,998.50	2,606,913.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,595,384.53				4,497,473.00	490,998.50	2,606,913.03

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2024 DNA Detection of Offenders	5,313,000.00				149,287.09	1,388,675.82	3,775,037.09
<b>DEPT TOTAL</b>	<b>5,313,000.00</b>				<b>149,287.09</b>	<b>1,388,675.82</b>	<b>3,775,037.09</b>
LEDGER TOTAL	5,313,000.00				149,287.09	1,388,675.82	3,775,037.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,313,000.00				149,287.09	1,388,675.82	3,775,037.09

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
20240 2023 DNA Detection of Offenders	907,337.31					36,098.63	871,238.68
<b>DEPT TOTAL</b>	<b>907,337.31</b>					<b>36,098.63</b>	<b>871,238.68</b>
LEDGER TOTAL	907,337.31					36,098.63	871,238.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	907,337.31					36,098.63	871,238.68

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2024 Administration	1,958,000.00				13,755.25	151,530.09	1,792,714.66
GRANTS AND SUBSIDIES							
20046 2024 Community Economic Dev. Loans	3,000,000.00						3,000,000.00
20057 2024 Loans	20,000,000.00				2,311,250.00	794,567.00	16,894,183.00
<b>DEPT TOTAL</b>	<b>24,958,000.00</b>				<b>2,325,005.25</b>	<b>946,097.09</b>	<b>21,686,897.66</b>
LEDGER TOTAL	24,958,000.00				2,325,005.25	946,097.09	21,686,897.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,958,000.00				2,325,005.25	946,097.09	21,686,897.66

FUND 160 SMALL BUSINESS FIRST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
20056 2023 Administration	1,478,328.89				37,500.00	6,907.31	1,433,921.58
GRANTS AND SUBSIDIES							
20046 2023 Community Economic Dev. Loans	2,938,400.00				200,000.00		2,738,400.00
20057 2022 Loans	122,817.00						122,817.00
20057 2023 Loans	13,613,000.00				1,274,835.00	919,611.00	11,418,554.00
<b>DEPT TOTAL</b>	<b>18,152,545.89</b>				<b>1,512,335.00</b>	<b>926,518.31</b>	<b>15,713,692.58</b>
LEDGER TOTAL	18,152,545.89				1,512,335.00	926,518.31	15,713,692.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,152,545.89				1,512,335.00	926,518.31	15,713,692.58

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60049 2024 Pollution Prevention Assistance Acct	1,702,258.89		41,178.98		114,273.00	46,998.00	1,582,166.87
<b>DEPT TOTAL</b>	<b>1,702,258.89</b>		<b>41,178.98</b>		<b>114,273.00</b>	<b>46,998.00</b>	<b>1,582,166.87</b>
LEDGER TOTAL	1,702,258.89		41,178.98		114,273.00	46,998.00	1,582,166.87

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2024 Ben FranklinTech Development Authority	17,500,000.00				9,487,518.40	7,341,033.49	671,448.11
<b>DEPT TOTAL</b>	<b>17,500,000.00</b>				<b>9,487,518.40</b>	<b>7,341,033.49</b>	<b>671,448.11</b>
LEDGER TOTAL	17,500,000.00				9,487,518.40	7,341,033.49	671,448.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,500,000.00				9,487,518.40	7,341,033.49	671,448.11



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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
10281 2022 Ben FranklinTech Development Authority	200,000.00				200,000.00		
10281 2023 Ben FranklinTech Development Authority	550,000.00					-2.01	550,002.01
<b>DEPT TOTAL</b>	<b>750,000.00</b>				<b>200,000.00</b>	<b>-2.01</b>	<b>550,002.01</b>
LEDGER TOTAL	750,000.00				200,000.00	-2.01	550,002.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	750,000.00				200,000.00	-2.01	550,002.01

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
40117 2024 PA Tech Invest Auth-Revolving Loan Acct	8,280,503.76		566,617.74			575,000.00	8,272,121.50
<b>DEPT TOTAL</b>	<b>8,280,503.76</b>		<b>566,617.74</b>			<b>575,000.00</b>	<b>8,272,121.50</b>
LEDGER TOTAL	8,280,503.76		566,617.74			575,000.00	8,272,121.50

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60507 2024 PA-SSBCI VC BFTDA	2,259,097.53		575,000.00			7,144.80	2,826,952.73
<b>DEPT TOTAL</b>	<b>2,259,097.53</b>		<b>575,000.00</b>			<b>7,144.80</b>	<b>2,826,952.73</b>
LEDGER TOTAL	2,259,097.53		575,000.00			7,144.80	2,826,952.73

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20306 2024 General Operations	19,218,000.00				6,371,055.34	2,593,917.19	10,253,027.47
GRANTS AND SUBSIDIES							
20279 2024 Loan Repayment	63,000,000.00						63,000,000.00
20307 2024 Payment of Claims	275,100,000.00					275,073,155.00	26,845.00
<b>DEPT TOTAL</b>	<b>357,318,000.00</b>				<b>6,371,055.34</b>	<b>277,667,072.19</b>	<b>73,279,872.47</b>
LEDGER TOTAL	357,318,000.00				6,371,055.34	277,667,072.19	73,279,872.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS	357,318,000.00				6,371,055.34	277,667,072.19	73,279,872.47

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
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20306	2021	General Operations	411,588.36				280,969.57		130,618.79
20306	2022	General Operations	2,789,396.56				2,225,578.32	11,030.08	552,788.16
20306	2023	General Operations	9,389,326.06				1,273,581.24	562,692.65	7,553,052.17
GRANTS AND SUBSIDIES									
20307	2023	Payment of Claims	144,215.00						144,215.00
<b>DEPT TOTAL</b>			<b>12,734,525.98</b>				<b>3,780,129.13</b>	<b>573,722.73</b>	<b>8,380,674.12</b>
LEDGER TOTAL			12,734,525.98				3,780,129.13	573,722.73	8,380,674.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,734,525.98				3,780,129.13	573,722.73	8,380,674.12

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
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2024 GeneralOperations-PatientSafetyAuthority	9,400,000.00				1,271,372.17	2,223,397.95	5,905,229.88
<b>DEPT TOTAL</b>	<b>9,400,000.00</b>				<b>1,271,372.17</b>	<b>2,223,397.95</b>	<b>5,905,229.88</b>
LEDGER TOTAL	9,400,000.00				1,271,372.17	2,223,397.95	5,905,229.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				1,271,372.17	2,223,397.95	5,905,229.88

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>							
GENERAL GOVERNMENT							
20351 2023 GeneralOperations-PatientSafetyAuthority	2,208,644.72					244,323.68	1,964,321.04
<b>DEPT TOTAL</b>	<b>2,208,644.72</b>					<b>244,323.68</b>	<b>1,964,321.04</b>
LEDGER TOTAL	2,208,644.72					244,323.68	1,964,321.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,208,644.72					244,323.68	1,964,321.04

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20309 2024 Substance Abuse Edu& Demand Reduc-Admin	240,000.00				2,441.52	1,996.78	235,561.70
GRANTS AND SUBSIDIES							
20308 2024 Substance Abuse Education&Demand Reduc	4,560,000.00				3,597,222.56	492,198.44	470,579.00
<b>DEPT TOTAL</b>							
	<b>4,800,000.00</b>				<b>3,599,664.08</b>	<b>494,195.22</b>	<b>706,140.70</b>
LEDGER TOTAL							
	4,800,000.00				3,599,664.08	494,195.22	706,140.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	4,800,000.00				3,599,664.08	494,195.22	706,140.70



FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
20309 2023	Substance Abuse Edu& Demand Reduc-Admin					978.02	145,425.15
	146,403.17						
GRANTS AND SUBSIDIES							
20308 2021	Substance Abuse Education&Demand Reduc					-5,902.93	5,902.93
20308 2022	Substance Abuse Education&Demand Reduc					-4,410.00	4,410.00
20308 2023	Substance Abuse Education&Demand Reduc				1,328,105.76	806,379.58	778,715.52
	2,913,200.86						
<b>DEPT TOTAL</b>							
	<b>3,059,604.03</b>				<b>1,328,105.76</b>	<b>797,044.67</b>	<b>934,453.60</b>
LEDGER TOTAL							
	3,059,604.03				1,328,105.76	797,044.67	934,453.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,059,604.03				1,328,105.76	797,044.67	934,453.60

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50161 2024 Benefits Payments					960,396.24	-960,396.24
<b>DEPT TOTAL</b>					<b>960,396.24</b>	<b>-960,396.24</b>
LEDGER TOTAL					960,396.24	-960,396.24

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2024 General Operations	7,040,000.00				1,541,440.07	1,875,663.99	3,622,895.94
GRANTS AND SUBSIDIES							
20294 2024 Emergency Services Grant	387,255,000.00				16,223,759.89	169,279,682.14	201,751,557.97
<b>DEPT TOTAL</b>	<b>394,295,000.00</b>				<b>17,765,199.96</b>	<b>171,155,346.13</b>	<b>205,374,453.91</b>
LEDGER TOTAL	394,295,000.00				17,765,199.96	171,155,346.13	205,374,453.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS	394,295,000.00				17,765,199.96	171,155,346.13	205,374,453.91

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
20293 2023 General Operations	2,820,496.39					511,721.24	2,308,775.15
GRANTS AND SUBSIDIES							
20294 2023 Emergency Services Grant	32,333,447.75				9,787,491.88	4,611,949.31	17,934,006.56
<b>DEPT TOTAL</b>	<b>35,153,944.14</b>				<b>9,787,491.88</b>	<b>5,123,670.55</b>	<b>20,242,781.71</b>
LEDGER TOTAL	35,153,944.14				9,787,491.88	5,123,670.55	20,242,781.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,153,944.14				9,787,491.88	5,123,670.55	20,242,781.71

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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50131 2024 Unclaimed Property Restitution Claim Pay					168,351.88	-168,351.88
<b>DEPT TOTAL</b>					<b>168,351.88</b>	<b>-168,351.88</b>
LEDGER TOTAL					168,351.88	-168,351.88

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
14905 2024 Gaming Enforcement		1,618,000.00	1,618,000.00		58,631.15	367,185.69	1,192,183.16
<b>DEPT TOTAL</b>		<b>1,618,000.00</b>	<b>1,618,000.00</b>		<b>58,631.15</b>	<b>367,185.69</b>	<b>1,192,183.16</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14906 2024 General Operations		7,122,000.00	7,122,000.00		3,028,573.10	1,493,009.32	2,600,417.58
<b>DEPT TOTAL</b>		<b>7,122,000.00</b>	<b>7,122,000.00</b>		<b>3,028,573.10</b>	<b>1,493,009.32</b>	<b>2,600,417.58</b>
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
14907 2024 Gaming Enforcement		38,018,000.00	38,018,000.00		63,566.46	10,357,373.23	27,597,060.31
<b>DEPT TOTAL</b>		<b>38,018,000.00</b>	<b>38,018,000.00</b>		<b>63,566.46</b>	<b>10,357,373.23</b>	<b>27,597,060.31</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14987 2024 Administration-Gaming Control Board		50,122,000.00	50,122,000.00		3,786,278.86	16,697,569.12	29,638,152.02
16908 2024 Administration-Gaming Control Board		7,100,000.00	3,500,000.00		4,378.00	178,440.60	3,317,181.40
<b>DEPT TOTAL</b>		<b>57,222,000.00</b>	<b>53,622,000.00</b>		<b>3,790,656.86</b>	<b>16,876,009.72</b>	<b>32,955,333.42</b>
<b>LEDGER TOTAL</b>		<b>103,980,000.00</b>	<b>100,380,000.00</b>		<b>6,941,427.57</b>	<b>29,093,577.96</b>	<b>64,344,994.47</b>

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20547 2024	TrsfrToCrimeVictimServices&Compensation					5,000,000.00	
	5,000,000.00						
<b>DEPT TOTAL</b>		<b>5,000,000.00</b>				<b>5,000,000.00</b>	
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GENERAL GOVERNMENT							
20322 2024	Payments in Lieu of Taxes					7,804,808.04	4,295,191.96
	12,100,000.00						
<b>DEPT TOTAL</b>		<b>12,100,000.00</b>				<b>7,804,808.04</b>	<b>4,295,191.96</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
20299 2024	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm					25,000,000.00	
	25,000,000.00						
<b>DEPT TOTAL</b>		<b>25,000,000.00</b>				<b>25,000,000.00</b>	
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2024	Payments in Lieu of Taxes					41,334.40	3,665.60
	45,000.00						
<b>DEPT TOTAL</b>		<b>45,000.00</b>				<b>41,334.40</b>	<b>3,665.60</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2024	Payments in Lieu of Taxes					9,194,241.11	481,758.89
	9,676,000.00						
<b>DEPT TOTAL</b>		<b>9,676,000.00</b>				<b>9,194,241.11</b>	<b>481,758.89</b>

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20364 2024	Transfer to Comp/ProbGambling Treat-D&A						6,224,900.00
	6,224,900.00						
20828 2024	Tfr to Cmplsv & Prblm Gambling Treatmt Fd					6,959,000.00	935,087.00
	7,894,087.00						
<b>DEPT TOTAL</b>							
	<b>14,118,987.00</b>					<b>6,959,000.00</b>	<b>7,159,987.00</b>
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
29300 2024	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						
<b>DEPT TOTAL</b>							
	<b>2,000,000.00</b>						<b>2,000,000.00</b>
LEDGER TOTAL							
	67,939,987.00					53,999,383.55	13,940,603.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	67,939,987.00	103,980,000.00	100,380,000.00		6,941,427.57	83,092,961.51	78,285,597.92



FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>									
GENERAL GOVERNMENT									
14905	2023	Gaming Enforcement	292,224.48				48,199.00	46,122.74	197,902.74
<b>DEPT TOTAL</b>			<b>292,224.48</b>				<b>48,199.00</b>	<b>46,122.74</b>	<b>197,902.74</b>
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
14906	2020	General Operations	5.10						5.10
14906	2021	General Operations	564.14						564.14
14906	2023	General Operations	2,119,004.53					221,931.63	1,897,072.90
<b>DEPT TOTAL</b>			<b>2,119,573.77</b>					<b>221,931.63</b>	<b>1,897,642.14</b>
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
14907	2023	Gaming Enforcement	1,154,071.08					864,638.68	289,432.40
<b>DEPT TOTAL</b>			<b>1,154,071.08</b>					<b>864,638.68</b>	<b>289,432.40</b>
<b>BA 65 - PA Gaming Control Board</b>									
GENERAL GOVERNMENT									
14987	2020	Administration-Gaming Control Board	246,632.75						246,632.75
14987	2021	Administration-Gaming Control Board	285,441.48				78,520.55		206,920.93

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	2022	Administration-Gaming Control Board	410,483.70				161,225.91	21,546.97	227,710.82
14987	2023	Administration-Gaming Control Board	2,790,268.68				231,138.71	2,445,061.44	114,068.53
16908	2023	Administration-Gaming Control Board	11,833.52					-616.14	12,449.66
<b>DEPT TOTAL</b>			<b>3,744,660.13</b>				<b>470,885.17</b>	<b>2,465,992.27</b>	<b>807,782.69</b>
LEDGER TOTAL			7,310,529.46				519,084.17	3,598,685.32	3,192,759.97

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>							
GENERAL GOVERNMENT							
20322 2023	Payments in Lieu of Taxes						2,854,682.30
	2,854,682.30						2,854,682.30
<b>DEPT TOTAL</b>							
	<b>2,854,682.30</b>						<b>2,854,682.30</b>
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
20323 2023	Payments in Lieu of Taxes						3,665.60
	28,466.24					24,800.64	3,665.60
<b>DEPT TOTAL</b>							
	<b>28,466.24</b>					<b>24,800.64</b>	<b>3,665.60</b>
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
20324 2023	Payments in Lieu of Taxes						529,166.24
	6,031,428.73					5,502,262.49	529,166.24
<b>DEPT TOTAL</b>							
	<b>6,031,428.73</b>					<b>5,502,262.49</b>	<b>529,166.24</b>
<b>BA 65 - PA Gaming Control Board</b>							
GRANTS AND SUBSIDIES							
29300 2019	Local Law Enforcement Grants						34,701.34
	34,701.34						34,701.34
29300 2020	Local Law Enforcement Grants						835,008.73
	948,558.72				113,549.99		835,008.73
29300 2023	Local Law Enforcement Grants						600,431.00
	1,000,000.00					399,569.00	600,431.00
<b>DEPT TOTAL</b>							
	<b>1,983,260.06</b>				<b>113,549.99</b>	<b>399,569.00</b>	<b>1,470,141.07</b>

FUND 168 STATE GAMING FUND

LEDGER TOTAL

10,897,837.33

113,549.99

5,926,632.13

4,857,655.21

TOTAL TOTAL ALL PRIOR STATE LEDGERS

18,208,366.79

632,634.16

9,525,317.45

8,050,415.18

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
40261	2024	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00		1,783,062.49			1,783,062.49	1,500,000.00
40262	2024	LDA Lady Luck Nemaocolin-Woodlands	1,000,000.00		447,438.64			447,438.64	1,000,000.00
40264	2024	LDA Golden Nugget PA			708,519.83			708,519.83	
40268	2024	LDA Philly Live!-Stadium Casino LLC	1,500,000.00		4,869,127.34			4,869,127.34	1,500,000.00
40282	2024	LDA Bally's Pennsylvania LLC			518,412.71			518,412.71	
40451	2024	Licensee Deposit Account -Chester Downs	1,500,000.00		3,995,035.74			3,995,035.74	1,500,000.00
40452	2024	Licensee Deposit Account -Pocono Downs	1,500,000.00		3,900,341.02			3,900,341.02	1,500,000.00
40453	2024	Licensee Deposit Account -Phila Park	1,500,000.00		11,045,226.17			11,045,226.17	1,500,000.00
40454	2024	Licensee Deposit Account -Penn National	1,500,000.00		14,231,036.84			14,231,036.84	1,500,000.00
40455	2024	Licensee Deposit Account -The Meadows	1,500,000.00		5,478,693.02			5,478,693.02	1,500,000.00
40456	2024	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		9,164,565.31			9,164,565.31	1,500,000.00
40458	2024	Licensee Deposit Acct-Rivers Casino	1,500,000.00		6,093,238.85			6,093,238.85	1,500,000.00
40459	2024	License Deposit Acct-Mount Airy Casino	1,500,000.00		3,799,128.57			3,799,128.57	1,500,000.00

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
40460 2024 Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00		11,091,491.29			11,091,491.29	1,500,000.00
40466 2024 Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		13,798,670.58			13,798,670.58	1,000,000.00
40480 2024 Category4LicenseeDepositAcctPennNatlYork	1,250,000.00		1,721,254.31			1,721,254.31	1,250,000.00
40481 2024 Category4LicenseDepAcctPennNatlLancaster	1,250,000.00		1,548,550.07			1,548,550.07	1,250,000.00
40482 2024 Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,250,000.00		1,972,772.21			1,972,772.21	1,250,000.00
40484 2024 Categry4LcnsDepAcct-Greenwood-Cumberland	1,250,000.00		713,435.01			713,435.01	1,250,000.00
<b>DEPT TOTAL</b>	<b>23,500,000.00</b>		<b>96,880,000.00</b>			<b>96,880,000.00</b>	<b>23,500,000.00</b>
<b>LEDGER TOTAL</b>	<b>23,500,000.00</b>		<b>96,880,000.00</b>			<b>96,880,000.00</b>	<b>23,500,000.00</b>

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
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
50210 2024 Transfer To Property Tax Relief Fund						-382,491,356.53
<b>DEPT TOTAL</b>						<b>-382,491,356.53</b>
LEDGER TOTAL						-382,491,356.53

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
60445 2024	Local Share Assessment - Category 4						
	7,054,324.73		4,680,038.28			7,054,324.73	4,680,038.28
GRANTS AND SUBSIDIES							
60239 2024	Local Share Assessment Grants						
	51,026,961.86		30,445,304.10		24,682,836.59	17,026,014.28	39,763,415.09
60454 2024	Local Share Assessment - Sports Wagering						
	2,847,733.53		4,434,628.56			5,091,683.81	2,190,678.28
60458 2024	Local Share Assessment Interactive Gaming						
	5,469,052.04		10,103,294.60			10,219,204.72	5,353,141.92
60465 2024	Interactive Gaming Act 42 CFA						
	89,537,620.55		71,021,629.45			89,537,620.55	71,021,629.45
<b>DEPT TOTAL</b>							
	<b>155,935,692.71</b>		<b>120,684,894.99</b>		<b>24,682,836.59</b>	<b>128,928,848.09</b>	<b>123,008,903.02</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
60272 2024	Local Share Assessment-Table Games						
	0.02		668,216.96			342,950.56	325,266.42
<b>DEPT TOTAL</b>							
	<b>0.02</b>		<b>668,216.96</b>			<b>342,950.56</b>	<b>325,266.42</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
60444 2024	Local Share Assessment - Category 4						
	36,712,981.31		4,680,038.28				41,393,019.59
GRANTS AND SUBSIDIES							
60240 2024	Local Share Assessment						
	15,085,603.97		49,358,849.84			57,630,118.98	6,814,334.83



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 2024 Local Share Assessment-Table Games	4,279,662.29		4,562,698.78			7,942,779.01	899,582.06
60453 2024 Local Share Assessment - Sports Wagering	1,865,189.75		-1,423,992.60				441,197.15
60457 2024 Local ShareAssessment Interactive Gaming	7,085,052.94		4,327,218.56			8,770,106.27	2,642,165.23
60464 2024 Interactive Gaming Act 42 LSA	124,439,865.17		18,979,196.79			13,513,139.46	129,905,922.50
<b>DEPT TOTAL</b>	<b>189,468,355.43</b>		<b>80,484,009.65</b>			<b>87,856,143.72</b>	<b>182,096,221.36</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60213 2024 General Operations	3,387,677.38		2,614,190.05			3,500,000.00	2,501,867.43
60490 2024 iGaming Impact Assessment	11,778.28		201,807.25			43,949.32	169,636.21
<b>DEPT TOTAL</b>	<b>3,399,455.66</b>		<b>2,815,997.30</b>			<b>3,543,949.32</b>	<b>2,671,503.64</b>
<b>LEDGER TOTAL</b>	<b>348,803,503.82</b>		<b>204,653,118.90</b>		<b>24,682,836.59</b>	<b>220,671,891.69</b>	<b>308,101,894.44</b>

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
29382 2024 Drug and Alcohol Treatment Services	11,050,000.00				2,515,332.42	584,667.58	7,950,000.00
<b>DEPT TOTAL</b>	<b>11,050,000.00</b>				<b>2,515,332.42</b>	<b>584,667.58</b>	<b>7,950,000.00</b>
LEDGER TOTAL	11,050,000.00				2,515,332.42	584,667.58	7,950,000.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2024 Compulsive & Problem Gambling Treatment		6,800,000.00	4,918,535.55		3,112,151.84	1,212,493.26	593,890.45
<b>DEPT TOTAL</b>		<b>6,800,000.00</b>	<b>4,918,535.55</b>		<b>3,112,151.84</b>	<b>1,212,493.26</b>	<b>593,890.45</b>
LEDGER TOTAL		6,800,000.00	4,918,535.55		3,112,151.84	1,212,493.26	593,890.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,050,000.00	6,800,000.00	4,918,535.55		5,627,484.26	1,797,160.84	8,543,890.45

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
20382 2023 Drug and Alcohol Treatment Services	6,557,524.92				150,660.19	2,534,864.73	3,872,000.00
<b>DEPT TOTAL</b>	<b>6,557,524.92</b>				<b>150,660.19</b>	<b>2,534,864.73</b>	<b>3,872,000.00</b>
LEDGER TOTAL	6,557,524.92				150,660.19	2,534,864.73	3,872,000.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
26387 2018 Compulsive & Problem Gambling Treatment					29,629.00	-29,629.00	
26387 2023 Compulsive & Problem Gambling Treatment	4,247,741.75				193,049.98	760,175.37	3,294,516.40
<b>DEPT TOTAL</b>	<b>4,247,741.75</b>				<b>222,678.98</b>	<b>730,546.37</b>	<b>3,294,516.40</b>
LEDGER TOTAL	4,247,741.75				222,678.98	730,546.37	3,294,516.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,805,266.67				373,339.17	3,265,411.10	7,166,516.40

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
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
60345 2024 Compulsive & Problem Gambling Treatment	17,946,130.29		9,037,712.70			4,918,535.55	22,065,307.44
<b>DEPT TOTAL</b>	<b>17,946,130.29</b>		<b>9,037,712.70</b>			<b>4,918,535.55</b>	<b>22,065,307.44</b>
LEDGER TOTAL	17,946,130.29		9,037,712.70			4,918,535.55	22,065,307.44

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2024	Property Tax Relief Payments						
	931,500,000.00					931,060,392.00	439,608.00
<b>DEPT TOTAL</b>							
	<b>931,500,000.00</b>					<b>931,060,392.00</b>	<b>439,608.00</b>
<b>BA 31 - PA Emergency Management Agency</b>							
GRANTS AND SUBSIDIES							
20389 2024	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
	5,000,000.00					5,000,000.00	
<b>DEPT TOTAL</b>							
	<b>5,000,000.00</b>					<b>5,000,000.00</b>	
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
20327 2024	TransfrLotteryFnd-PropertyTax&RentRebate						
	204,000,000.00					204,000,000.00	
<b>DEPT TOTAL</b>							
	<b>204,000,000.00</b>					<b>204,000,000.00</b>	
LEDGER TOTAL							
	1,140,500,000.00					1,140,060,392.00	439,608.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,140,500,000.00					1,140,060,392.00	439,608.00

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
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
20321 2023 Property Tax Relief Payments	81,326.58						81,326.58
<b>DEPT TOTAL</b>	<b>81,326.58</b>						<b>81,326.58</b>
LEDGER TOTAL	81,326.58						81,326.58



FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
<b>DEPT TOTAL</b>	<b>10,341.00</b>						<b>10,341.00</b>
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	91,667.58						91,667.58



FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20537 2024	Transfer Sports Marketing TourismAccount					5,000,000.00
	5,000,000.00					5,000,000.00
GRANTS AND SUBSIDIES						
20363 2024	Trf to Comwlth Financing Auth-H20 PA					
	53,839,000.00				13,825,399.19	40,013,600.81
<b>DEPT TOTAL</b>						
	<b>58,839,000.00</b>				<b>13,825,399.19</b>	<b>45,013,600.81</b>
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
20476 2024	EconomicDevelopmentProjectsAct42of2017					
	24,400,000.00				12,400,000.00	12,000,000.00
<b>DEPT TOTAL</b>						
	<b>24,400,000.00</b>				<b>12,400,000.00</b>	<b>12,000,000.00</b>
LEDGER TOTAL						
	83,239,000.00				26,225,399.19	57,013,600.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	83,239,000.00				26,225,399.19	57,013,600.81

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
20363 2023	Trf to Comwlth Financing Auth-H20 PA						180,747.15
	180,747.15						180,747.15
<b>DEPT TOTAL</b>							
	<b>180,747.15</b>						<b>180,747.15</b>
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
29475 2019	Multi-County Project-Debt Service						10,000,000.00
	10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>							
	<b>10,000,000.00</b>						<b>10,000,000.00</b>
LEDGER TOTAL							
	10,180,747.15						10,180,747.15

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	296,586,756.25					7,500,000.00	289,086,756.25
<b>DEPT TOTAL</b>	<b>296,586,756.25</b>					<b>7,500,000.00</b>	<b>289,086,756.25</b>
<b>BA 15 - General Services</b>							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	1,616,319.98					207,351.50	1,408,968.48
<b>DEPT TOTAL</b>	<b>1,616,319.98</b>					<b>207,351.50</b>	<b>1,408,968.48</b>
LEDGER TOTAL	298,203,076.23					7,707,351.50	290,495,724.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	308,383,823.38					7,707,351.50	300,676,471.88

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
60513 2024 Sports, Marketing & Tourism	33,736,824.86		1,204,086.59		14,367,989.05	2,064,924.08	18,507,998.32
<b>DEPT TOTAL</b>	<b>33,736,824.86</b>		<b>1,204,086.59</b>		<b>14,367,989.05</b>	<b>2,064,924.08</b>	<b>18,507,998.32</b>
LEDGER TOTAL	33,736,824.86		1,204,086.59		14,367,989.05	2,064,924.08	18,507,998.32

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
16821 2024 PA Veterianary Lab		5,309,000.00	1,698,880.00				1,698,880.00
<b>DEPT TOTAL</b>		<b>5,309,000.00</b>	<b>1,698,880.00</b>				<b>1,698,880.00</b>
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
16114 2024 TransferToState Racing Fund-Drug Testing		10,425,000.00	3,336,000.00			3,336,000.00	
<b>DEPT TOTAL</b>		<b>10,425,000.00</b>	<b>3,336,000.00</b>			<b>3,336,000.00</b>	
<b>LEDGER TOTAL</b>		<b>15,734,000.00</b>	<b>5,034,880.00</b>			<b>3,336,000.00</b>	<b>1,698,880.00</b>

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
26423 2024 TrsfrStateRacingFndPromotionHorseRacing	2,195,000.00	1,863,671.17			1,863,671.17	
<b>DEPT TOTAL</b>	<b>2,195,000.00</b>	<b>1,863,671.17</b>			<b>1,863,671.17</b>	
LEDGER TOTAL	2,195,000.00	1,863,671.17			1,863,671.17	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,929,000.00	6,898,551.17			5,199,671.17	1,698,880.00



FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
16821	2023	PA Veterianary Lab	0.12						0.12
16822	2017	Payments To PA Fairs	25,000.00		8,884.00		33,884.00		
16822	2019	Payments To PA Fairs	100,818.07		17,925.96		99,269.50	8,665.00	10,809.53
16822	2020	Payments To PA Fairs	211,810.44		362,172.31		521,592.28	27,000.00	25,390.47
16822	2021	Payments To PA Fairs	300,105.29		87,245.36		341,878.42	25,000.00	20,472.23
16822	2022	Payments To PA Fairs	213,087.23		455,462.42		399,102.76	131,386.23	138,060.66
16822	2023	Payments To PA Fairs	1,612,618.90		-931,690.05		377,838.98	281,445.91	21,643.96
<b>DEPT TOTAL</b>			<b>2,463,440.05</b>				<b>1,773,565.94</b>	<b>473,497.14</b>	<b>216,376.97</b>
LEDGER TOTAL			2,463,440.05				1,773,565.94	473,497.14	216,376.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,463,440.05				1,773,565.94	473,497.14	216,376.97

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
60352 2024 PA Race Horse Development Account			1,698,880.00			1,698,880.00	
<b>DEPT TOTAL</b>			<b>1,698,880.00</b>			<b>1,698,880.00</b>	
<b>BA 18 - Revenue</b>							
GRANTS AND SUBSIDIES							
60241 2024 Race Horse Development	1,591,518.32		63,790,904.66			64,158,971.14	1,223,451.84
<b>DEPT TOTAL</b>	<b>1,591,518.32</b>		<b>63,790,904.66</b>			<b>64,158,971.14</b>	<b>1,223,451.84</b>
<b>LEDGER TOTAL</b>	<b>1,591,518.32</b>		<b>65,489,784.66</b>			<b>65,857,851.14</b>	<b>1,223,451.84</b>

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2024 National Guard Education	13,698,000.00				7,952,698.85	5,563,964.66	181,336.49
<b>DEPT TOTAL</b>	<b>13,698,000.00</b>				<b>7,952,698.85</b>	<b>5,563,964.66</b>	<b>181,336.49</b>
LEDGER TOTAL	13,698,000.00				7,952,698.85	5,563,964.66	181,336.49

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
26471 2024 Military Family Education		3,242,000.00	3,242,000.00		2,100,992.75	1,047,150.08	93,857.17
<b>DEPT TOTAL</b>		<b>3,242,000.00</b>	<b>3,242,000.00</b>		<b>2,100,992.75</b>	<b>1,047,150.08</b>	<b>93,857.17</b>
LEDGER TOTAL		3,242,000.00	3,242,000.00		2,100,992.75	1,047,150.08	93,857.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,698,000.00	3,242,000.00	3,242,000.00		10,053,691.60	6,611,114.74	275,193.66

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
20303 2023 National Guard Education	31,202.57					4,612.49	26,590.08
<b>DEPT TOTAL</b>	<b>31,202.57</b>					<b>4,612.49</b>	<b>26,590.08</b>
LEDGER TOTAL	31,202.57					4,612.49	26,590.08

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
26471 2023 Military Family Education	622,782.23				400.00	1,324.04	621,058.19
<b>DEPT TOTAL</b>	<b>622,782.23</b>				<b>400.00</b>	<b>1,324.04</b>	<b>621,058.19</b>
LEDGER TOTAL	622,782.23				400.00	1,324.04	621,058.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS	653,984.80				400.00	5,936.53	647,648.27

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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
60474 2024 Military Family Education Program Fund	10,867,830.83		3,434,368.00			3,242,000.00	11,060,198.83
<b>DEPT TOTAL</b>	<b>10,867,830.83</b>		<b>3,434,368.00</b>			<b>3,242,000.00</b>	<b>11,060,198.83</b>
LEDGER TOTAL	10,867,830.83		3,434,368.00			3,242,000.00	11,060,198.83

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
50138 2024 Community College Capital						
					24,576,225.59	-24,576,225.59
<b>DEPT TOTAL</b>					<b>24,576,225.59</b>	<b>-24,576,225.59</b>
LEDGER TOTAL					24,576,225.59	-24,576,225.59



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
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	624,291.36				624,291.36		
<b>DEPT TOTAL</b>	<b>624,291.36</b>				<b>624,291.36</b>		
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
30264 2005 Environmental Improvement Projects	13.96						13.96
<b>DEPT TOTAL</b>	<b>13.96</b>						<b>13.96</b>
LEDGER TOTAL	624,305.32				624,291.36		13.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	624,305.32				624,291.36		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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50146 2024 Payment of Principal & Interest						-2,778,301.25
<b>DEPT TOTAL</b>						<b>-2,778,301.25</b>
LEDGER TOTAL						-2,778,301.25

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
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects	9,400,182.32						9,400,182.32
<b>DEPT TOTAL</b>	<b>9,400,182.32</b>						<b>9,400,182.32</b>
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
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50142 2024 Payment of Principal & Interest						-505,175.00
<b>DEPT TOTAL</b>						<b>-505,175.00</b>
LEDGER TOTAL						505,175.00

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
20334 2024 Conservation District Grants	5,173,000.00				722,270.24	88,545.02	4,362,184.74
<b>DEPT TOTAL</b>	<b>5,173,000.00</b>				<b>722,270.24</b>	<b>88,545.02</b>	<b>4,362,184.74</b>
<b>BA 35 - Environmental Protection</b>							
GRANTS AND SUBSIDIES							
20332 2024 Conservation District Grants	9,997,000.00					438,466.14	9,558,533.86
<b>DEPT TOTAL</b>	<b>9,997,000.00</b>					<b>438,466.14</b>	<b>9,558,533.86</b>
LEDGER TOTAL	15,170,000.00				722,270.24	527,011.16	13,920,718.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,170,000.00				722,270.24	527,011.16	13,920,718.60

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
20334	2021	Conservation District Grants	0.49				0.49		
20334	2022	Conservation District Grants	84,658.18				84,658.18		
20334	2023	Conservation District Grants	1,008,430.89				235,356.95	622,124.19	150,949.75
<b>DEPT TOTAL</b>			<b>1,093,089.56</b>				<b>320,015.62</b>	<b>622,124.19</b>	<b>150,949.75</b>
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20332	2023	Conservation District Grants	1,407,694.37					1,401,771.80	5,922.57
<b>DEPT TOTAL</b>			<b>1,407,694.37</b>					<b>1,401,771.80</b>	<b>5,922.57</b>
LEDGER TOTAL			2,500,783.93				320,015.62	2,023,895.99	156,872.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,500,783.93				320,015.62	2,023,895.99	156,872.32

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
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50211 2024 Workers Compensation				574,103.22	284,240.41	-858,343.63
<b>DEPT TOTAL</b>				<b>574,103.22</b>	<b>284,240.41</b>	<b>-858,343.63</b>
LEDGER TOTAL				574,103.22	284,240.41	-858,343.63

FUND 185 PERSIAN GULF VETERANS COMPENSATION

PRIOR STATE CONTINUING LEDGER

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



FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26342 2024 Transit Administration and Oversight	5,250,000.00				24,093.32	964,203.04	4,261,703.64
GRANTS AND SUBSIDIES							
26338 2024 Mass Transit Operating	1,210,000,000.00				531,834,517.00	378,457,755.00	299,707,728.00
26339 2024 Asset Improvement	995,000,000.00				695,421,222.25	63,675,258.14	235,903,519.61
26340 2024 Capital Improvement	40,000,000.00	1,000,000.00	2,330,467.00		17,632,834.92	3,242,087.08	21,455,545.00
26341 2024 Programs of Statewide Significance	286,000,000.00	50,000.00			204,451,070.59	26,225,350.63	55,323,578.78
<b>DEPT TOTAL</b>	<b>2,536,250,000.00</b>	<b>1,050,000.00</b>	<b>2,330,467.00</b>		<b>1,449,363,738.08</b>	<b>472,564,653.89</b>	<b>616,652,075.03</b>
LEDGER TOTAL	2,536,250,000.00	1,050,000.00	2,330,467.00		1,449,363,738.08	472,564,653.89	616,652,075.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,536,250,000.00	1,050,000.00	2,330,467.00		1,449,363,738.08	472,564,653.89	616,652,075.03

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
26342 2023 Transit Administration and Oversight	1,345,959.05					197,341.16	1,148,617.89
GRANTS AND SUBSIDIES							
26338 2023 Mass Transit Operating	60,752,505.00					6,220,826.00	54,531,679.00
26339 2022 Asset Improvement						-389,999.00	389,999.00
26339 2023 Asset Improvement	674,151,825.94				1,541,604.00	75,132,772.40	597,477,449.54
26340 2023 Capital Improvement	19,122,457.15				2,524,228.00	1,095,900.19	15,502,328.96
26341 2023 Programs of Statewide Significance	204,716,788.58				35,286,842.68	12,755,261.20	156,674,684.70
<b>DEPT TOTAL</b>	<b>960,089,535.72</b>				<b>39,352,674.68</b>	<b>95,012,101.95</b>	<b>825,724,759.09</b>
LEDGER TOTAL	960,089,535.72				39,352,674.68	95,012,101.95	825,724,759.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	960,089,535.72				39,352,674.68	95,012,101.95	825,724,759.09

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
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40205 2024 Neighborhood Improvement Zone - State Sh	4,192.69						4,192.69
<b>DEPT TOTAL</b>	<b>4,192.69</b>						<b>4,192.69</b>
LEDGER TOTAL	4,192.69						4,192.69

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40463 2024 REHP Trust Account	560,000,000.00		50,000,000.00				610,000,000.00
40464 2024 RPSPP Trust Account	57,800,000.00		1,000,000.00				58,800,000.00
<b>DEPT TOTAL</b>	<b>617,800,000.00</b>		<b>51,000,000.00</b>				<b>668,800,000.00</b>
LEDGER TOTAL	617,800,000.00		51,000,000.00				668,800,000.00

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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2024 CigFireSafety&Firefighter ProtectEnforce	50,000.00						50,000.00
<b>DEPT TOTAL</b>	<b>50,000.00</b>						<b>50,000.00</b>
LEDGER TOTAL	50,000.00						50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00						50,000.00

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
<b>BA 14 - Attorney General</b>							
GENERAL GOVERNMENT							
11031 2023 CigFireSafety&Firefighter ProtectEnforce	48,603.08				48,000.00		603.08
<b>DEPT TOTAL</b>	<b>48,603.08</b>				<b>48,000.00</b>		<b>603.08</b>
LEDGER TOTAL	48,603.08				48,000.00		603.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	48,603.08				48,000.00		603.08

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20371 2024 General Operations	51,000.00						51,000.00
<b>DEPT TOTAL</b>	<b>51,000.00</b>						<b>51,000.00</b>
LEDGER TOTAL	51,000.00						51,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	51,000.00						51,000.00

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20371 2023 General Operations	93,405.09						93,405.09
20371 2013 General Operations	4,390.00						4,390.00
<b>DEPT TOTAL</b>	<b>97,795.09</b>						<b>97,795.09</b>
LEDGER TOTAL	97,795.09						97,795.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	97,795.09						97,795.09



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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
30271 2009 Water & Sewer Systems Assistance Program	3,738,814.15				3,170,359.20	16,493.24	551,961.71
<b>DEPT TOTAL</b>	<b>3,738,814.15</b>				<b>3,170,359.20</b>	<b>16,493.24</b>	<b>551,961.71</b>
LEDGER TOTAL	3,738,814.15				3,170,359.20	16,493.24	551,961.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,738,814.15				3,170,359.20	16,493.24	551,961.71

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
50254 2024 Payment of Principal & Interest						-272,923.75
<b>DEPT TOTAL</b>						<b>-272,923.75</b>
LEDGER TOTAL						-272,923.75

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
40165 2024	Energy Audit Fee Reimbursements						686,990.07
	686,990.07						686,990.07
40175 2024	Loan Loss Reserve						3,093,316.60
	3,093,316.60						3,093,316.60
40193 2024	Geothermal Loan Loss Reserve						177,350.14
	177,350.14						177,350.14
<b>DEPT TOTAL</b>							
	<b>3,957,656.81</b>						<b>3,957,656.81</b>
LEDGER TOTAL							
	3,957,656.81						3,957,656.81

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 94 - PA Housing Finance Agency</b>							
GRANTS AND SUBSIDIES							
30347 2023 HousingAffordability&RehabilitationPrgrm	5,040,835.03						5,040,835.03
<b>DEPT TOTAL</b>	<b>5,040,835.03</b>						<b>5,040,835.03</b>
LEDGER TOTAL	5,040,835.03						5,040,835.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,040,835.03						5,040,835.03

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
<b>BA 22 - Fish &amp; Boat Commission</b>						
GENERAL GOVERNMENT						
30324 2024 Gas Well Fee Administration						-210.82
<b>DEPT TOTAL</b>						<b>-210.82</b>
LEDGER TOTAL						210.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS						210.82

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
30321	2019	Emergency Response Planning 741,082.20					28,515.49	712,566.71
30321	2020	Emergency Response Planning 738,063.58						738,063.58
30321	2021	Emergency Response Planning 719,201.43				5,837.32	128,882.85	584,481.26
30321	2022	Emergency Response Planning 750,000.00					44,863.55	705,136.45
30321	2023	Emergency Response Planning 750,000.00					45,326.37	704,673.63
30322	2021	First Responders Equipment and Training 273,477.60					35,622.41	237,855.19
30322	2022	First Responders Equipment and Training 704,087.20					92,914.70	611,172.50
30322	2023	First Responders Equipment and Training 748,905.51					39,236.73	709,668.78
<b>DEPT TOTAL</b>		<b>5,424,817.52</b>				<b>5,837.32</b>	<b>415,362.10</b>	<b>5,003,618.10</b>

**BA 22 - Fish & Boat Commission**

GENERAL GOVERNMENT								
30324	2020	Gas Well Fee Administration 38,822.37						38,822.37
30324	2021	Gas Well Fee Administration 228,111.63					56.01	228,055.62
30324	2022	Gas Well Fee Administration 151,082.53				4,835.00	146,853.15	-605.62

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30324	2023	Gas Well Fee Administration	990,948.03				4,585.82	96,519.05	889,843.16
<b>DEPT TOTAL</b>			<b>1,408,964.56</b>				<b>9,420.82</b>	<b>243,428.21</b>	<b>1,156,115.53</b>
<b>BA 17 - Public Utility Commission</b>									
GENERAL GOVERNMENT									
30325	2017	Gas Well Fee Administration	87,335.60						87,335.60
30325	2018	Gas Well Fee Administration	400,000.00						400,000.00
30325	2019	Gas Well Fee Administration	400,000.00						400,000.00
30325	2020	Gas Well Fee Administration	400,000.00						400,000.00
30325	2021	Gas Well Fee Administration	613,914.26						613,914.26
30325	2022	Gas Well Fee Administration	998,482.94						998,482.94
30325	2023	Gas Well Fee Administration	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES									
30334	2023	Host Municipalities	337,554.54					337,554.54	
30335	2023	Local Municipalities	85,403.72					85,403.72	
<b>DEPT TOTAL</b>			<b>4,322,691.06</b>					<b>422,958.26</b>	<b>3,899,732.80</b>

**BA 78 - Transportation**

GRANTS AND SUBSIDIES

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30333 2014 Rail Freight Assistance	6,914.00				6,914.00		
30333 2015 Rail Freight Assistance	2.90				2.00		0.90
30333 2016 Rail Freight Assistance	4,308.00				4,308.00		
30333 2017 Rail Freight Assistance	63,402.00				63,402.00		
30333 2018 Rail Freight Assistance	34,479.00				34,479.00		
30333 2019 Rail Freight Assistance	42,000.00				42,000.00		
30333 2020 Rail Freight Assistance	1,000,000.00				1,000,000.00		
30333 2021 Rail Freight Assistance	1,000,000.00				1,000,000.00		
30333 2022 Rail Freight Assistance	1,000,000.00				572,091.00		427,909.00
30333 2023 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		
<b>DEPT TOTAL</b>	<b>4,683,283.90</b>				<b>3,255,374.00</b>		<b>1,427,909.90</b>
LEDGER TOTAL	15,839,757.04				3,270,632.14	1,081,748.57	11,487,376.33



FUND 202 UNCONVENTIONAL GAS WELL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

15,839,757.04

3,270,632.14

1,081,748.57

11,487,376.33

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
<b>BA 17 - Public Utility Commission</b>							
GENERAL GOVERNMENT							
26511 2024 Transfer-HazardousSites Cleanup Fund (T)		15,000,000.00	15,000,000.00			15,000,000.00	
<b>DEPT TOTAL</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>			<b>15,000,000.00</b>	
LEDGER TOTAL		15,000,000.00	15,000,000.00			15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		15,000,000.00	15,000,000.00			15,000,000.00	

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 35 - Environmental Protection</b>								
GRANTS AND SUBSIDIES								
30345 2012	Natural Gas Energy Development Program						5,027,269.91	5,027,269.91
	5,027,269.91							
30345 2013	Natural Gas Energy Development Program						973,483.67	973,483.67
	973,483.67							
<b>DEPT TOTAL</b>								
	<b>6,000,753.58</b>							<b>6,000,753.58</b>
<b>BA 17 - Public Utility Commission</b>								
GRANTS AND SUBSIDIES								
30341 2014	County Recreational Plan, Develop&Rehab						0.31	0.31
	0.31							
30341 2015	County Recreational Plan, Develop&Rehab						0.38	0.38
	0.38							
30341 2016	County Recreational Plan, Develop&Rehab						0.24	0.24
	0.24							
30341 2017	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
30341 2018	County Recreational Plan, Develop&Rehab						0.12	0.12
	0.12							
30341 2019	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
<b>DEPT TOTAL</b>								
	<b>1.65</b>							<b>1.65</b>
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
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2024 Grants and Assistance	1,455,000.00					426,164.00	1,028,836.00
<b>DEPT TOTAL</b>	<b>1,455,000.00</b>					<b>426,164.00</b>	<b>1,028,836.00</b>
LEDGER TOTAL	1,455,000.00					426,164.00	1,028,836.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,455,000.00					426,164.00	1,028,836.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
29412 2014	Grants and Assistance						18,098.00
	18,098.00						18,098.00
29412 2015	Grants and Assistance						27,631.12
	27,631.12						27,631.12
29412 2016	Grants and Assistance						8,670.25
	8,670.25						8,670.25
29412 2017	Grants and Assistance						394,417.52
	394,417.52						394,417.52
29412 2018	Grants and Assistance						182,486.65
	182,486.65						182,486.65
29412 2019	Grants and Assistance						267,790.76
	267,790.76						267,790.76
29412 2020	Grants and Assistance						483,038.51
	483,038.51						483,038.51
29412 2021	Grants and Assistance						87,303.64
	87,303.64						87,303.64
29412 2022	Grants and Assistance					-10,793.38	82,542.59
	71,749.21					-10,793.38	82,542.59
29412 2023	Grants and Assistance					28,400.00	36,732.00
	65,132.00					28,400.00	36,732.00
<b>DEPT TOTAL</b>							
	<b>1,606,317.66</b>					<b>17,606.62</b>	<b>1,588,711.04</b>
LEDGER TOTAL							
	1,606,317.66					17,606.62	1,588,711.04

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
<b>DEPT TOTAL</b>	<b>62,972.68</b>						<b>62,972.68</b>
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,669,290.34					17,606.62	1,651,683.72

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
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26522 2024 Victim Services	250,000.00	250,000.00			250,000.00	
26523 2024 County Probation Grants	6,362,531.00	6,362,531.91		508,815.66	97,189.36	5,756,526.89
<b>DEPT TOTAL</b>	<b>6,612,531.00</b>	<b>6,612,531.91</b>		<b>508,815.66</b>	<b>347,189.36</b>	<b>5,756,526.89</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>						
GRANTS AND SUBSIDIES						
26524 2024 Commission on Sentencing	922,850.00	922,850.25			171,088.50	751,761.75
<b>DEPT TOTAL</b>	<b>922,850.00</b>	<b>922,850.25</b>			<b>171,088.50</b>	<b>751,761.75</b>
LEDGER TOTAL	7,535,381.00	7,535,382.16		508,815.66	518,277.86	6,508,288.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,535,381.00	7,535,382.16		508,815.66	518,277.86	6,508,288.64

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
26523 2023 County Probation Grants	1,761,806.11		-1,476,232.91		261,236.97	24,260.28	75.95
<b>DEPT TOTAL</b>	<b>1,761,806.11</b>		<b>-1,476,232.91</b>		<b>261,236.97</b>	<b>24,260.28</b>	<b>75.95</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>							
GRANTS AND SUBSIDIES							
26524 2023 Commission on Sentencing	522,850.25		-522,850.25				
<b>DEPT TOTAL</b>	<b>522,850.25</b>		<b>-522,850.25</b>				
LEDGER TOTAL	2,284,656.36		-1,999,083.16		261,236.97	24,260.28	75.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,284,656.36		-1,999,083.16		261,236.97	24,260.28	75.95



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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
11061 2024 General Government Operations	39,653,000.00				1,983,597.38	10,299,490.02	27,369,912.60
<b>DEPT TOTAL</b>	<b>39,653,000.00</b>				<b>1,983,597.38</b>	<b>10,299,490.02</b>	<b>27,369,912.60</b>
LEDGER TOTAL	39,653,000.00				1,983,597.38	10,299,490.02	27,369,912.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	39,653,000.00				1,983,597.38	10,299,490.02	27,369,912.60

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
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
11061	2019	General Government Operations	2,401.00					816.00	1,585.00
11061	2020	General Government Operations	257,569.91				221,903.54		35,666.37
11061	2021	General Government Operations	115,598.61				67,868.60		47,730.01
11061	2022	General Government Operations	2,922,663.29					212,399.59	2,710,263.70
11061	2023	General Government Operations	4,151,395.40				605,423.96	1,317,405.70	2,228,565.74
<b>DEPT TOTAL</b>			<b>7,449,628.21</b>				<b>895,196.10</b>	<b>1,530,621.29</b>	<b>5,023,810.82</b>
LEDGER TOTAL			7,449,628.21				895,196.10	1,530,621.29	5,023,810.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,449,628.21				895,196.10	1,530,621.29	5,023,810.82

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2024 Transfer to PhiladelphiaParkingAuthority	2,269,000.00					437,942.00	1,831,058.00
<b>DEPT TOTAL</b>	<b>2,269,000.00</b>					<b>437,942.00</b>	<b>1,831,058.00</b>
LEDGER TOTAL	2,269,000.00					437,942.00	1,831,058.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,269,000.00					437,942.00	1,831,058.00

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2023 Transfer to PhiladelphiaParkingAuthority	866,388.00					377,520.00	488,868.00
<b>DEPT TOTAL</b>	<b>866,388.00</b>					<b>377,520.00</b>	<b>488,868.00</b>
LEDGER TOTAL	866,388.00					377,520.00	488,868.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	866,388.00					377,520.00	488,868.00

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
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11063 2023 Philadelphia Taxicab Medallion Program	200,000.00						200,000.00
<b>DEPT TOTAL</b>	<b>200,000.00</b>						<b>200,000.00</b>
LEDGER TOTAL	200,000.00						200,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	200,000.00						200,000.00

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
29408	2024	Multimodal Administration & Oversight					
		10,870,000.00			6,051.34	771,851.50	10,092,097.16
GRANTS AND SUBSIDIES							
29403	2024	Aviation Grants					
		7,686,000.00					7,686,000.00
29404	2024	Rail Freight Grants					
		12,806,000.00					12,806,000.00
29405	2024	Passenger Rail Grants					
		10,246,000.00					10,246,000.00
29406	2024	Ports & Waterways Grants					
		12,806,000.00					12,806,000.00
29407	2024	Bicycle & Pedestrian Facilities Grants					
		2,561,000.00			6,574.89	17,055.85	2,537,369.26
29411	2024	Statewide Programs Grants					
		40,000,000.00				4,804.66	39,995,195.34
<b>DEPT TOTAL</b>							
		<b>96,975,000.00</b>			<b>12,626.23</b>	<b>793,712.01</b>	<b>96,168,661.76</b>
LEDGER TOTAL							
		96,975,000.00			12,626.23	793,712.01	96,168,661.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		96,975,000.00			12,626.23	793,712.01	96,168,661.76

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	6,153.68						6,153.68
29408	2015	Multimodal Administration & Oversight	7.00						7.00
29408	2017	Multimodal Administration & Oversight	51,562.12					9,216.86	42,345.26
29408	2018	Multimodal Administration & Oversight	97,408.86				13,927.85	36,017.67	47,463.34
29408	2019	Multimodal Administration & Oversight	311,654.85				126,517.46	12,921.40	172,215.99
29408	2020	Multimodal Administration & Oversight	423,373.26				209,998.46	682.24	212,692.56
29408	2021	Multimodal Administration & Oversight	1,519,651.11				231,831.19	120,224.04	1,167,595.88
29408	2022	Multimodal Administration & Oversight	3,949,344.78				171,781.76	26,212.94	3,751,350.08
29408	2023	Multimodal Administration & Oversight	8,492,717.19					62,822.50	8,429,894.69
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	45,534.24				45,534.24		
29403	2017	Aviation Grants	31,209.18					31,209.18	
29403	2018	Aviation Grants	0.01				0.01		

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	116,140.11				116,140.11		
29403 2020 Aviation Grants	1,531,982.60				1,349,725.39	151,015.78	31,241.43
29403 2021 Aviation Grants	4,674,667.90				3,858,567.29	816,100.61	
29403 2022 Aviation Grants	6,720,000.00				4,590,570.50	303,190.24	1,826,239.26
29403 2023 Aviation Grants	7,686,000.00						7,686,000.00
29404 2014 Rail Freight Grants	835,051.68				835,051.68		
29404 2015 Rail Freight Grants	1,486,440.97				1,486,440.97		
29404 2016 Rail Freight Grants	3,327,164.61				1,211,254.95	389,959.51	1,725,950.15
29404 2017 Rail Freight Grants	2,239,187.00				1,754,627.00	484,560.00	
29404 2018 Rail Freight Grants	3,075,249.49				2,722,115.00	284,170.00	68,964.49
29404 2019 Rail Freight Grants	5,826,088.49				3,248,753.68	2,039,504.11	537,830.70
29404 2020 Rail Freight Grants	10,775,000.00				7,191,431.50	935,448.23	2,648,120.27
29404 2021 Rail Freight Grants	11,197,000.00				10,862,666.56	334,333.44	



FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29404	2022	Rail Freight Grants	11,197,000.00				7,674,374.77		3,522,625.23
29404	2023	Rail Freight Grants	12,806,000.00						12,806,000.00
29404	2013	Rail Freight Grants	69,872.00				69,872.00		
29405	2022	Passenger Rail Grants	8,000,000.00				8,000,000.00		
29405	2023	Passenger Rail Grants	10,246,000.00						10,246,000.00
29406	2018	Ports & Waterways Grants	1,500,000.00						1,500,000.00
29406	2019	Ports & Waterways Grants	189,264.53				4,381.55	184,882.98	
29406	2020	Ports & Waterways Grants	981,175.00				702,164.39	183,959.71	95,050.90
29406	2021	Ports & Waterways Grants	1,231,826.30				176,625.00	55,201.30	1,000,000.00
29406	2022	Ports & Waterways Grants	11,128,625.00				4,294,190.00	247,823.70	6,586,611.30
29406	2023	Ports & Waterways Grants	12,806,000.00						12,806,000.00
29407	2014	Bicycle & Pedestrian Facilities Grants	215,062.96						215,062.96
29407	2015	Bicycle & Pedestrian Facilities Grants	961,378.39				920,003.55	31,374.84	10,000.00

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
29407 2016	Bicycle & Pedestrian Facilities Grants 31,977.27				21,377.38		10,599.89
29407 2017	Bicycle & Pedestrian Facilities Grants 625,108.21				548,909.26		76,198.95
29407 2018	Bicycle & Pedestrian Facilities Grants 165,619.64				135,986.61	8,694.75	20,938.28
29407 2019	Bicycle & Pedestrian Facilities Grants 1,010,661.14				1,010,631.10		30.04
29407 2020	Bicycle & Pedestrian Facilities Grants 731,311.27				531,306.44	16,702.73	183,302.10
29407 2021	Bicycle & Pedestrian Facilities Grants 1,067,805.12				335,002.59	651,755.72	81,046.81
29407 2022	Bicycle & Pedestrian Facilities Grants 2,134,625.91				3,198.31	298,966.71	1,832,460.89
29407 2023	Bicycle & Pedestrian Facilities Grants 2,531,154.78				164,096.95	252,227.06	2,114,830.77
29407 2013	Bicycle & Pedestrian Facilities Grants 138,456.92				138,456.92		
29411 2014	Statewide Programs Grants 4,182,112.45				1,391,855.30	2,681,922.72	108,334.43
29411 2015	Statewide Programs Grants 4,050,991.58				3,828,304.92	113,296.98	109,389.68
29411 2016	Statewide Programs Grants 7,882,145.36				4,889,078.35	2,671,472.43	321,594.58
29411 2017	Statewide Programs Grants 16,471,479.53				13,728,400.77	2,007,669.31	735,409.45

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29411 2018 Statewide Programs Grants	18,206,130.75				16,377,186.92	1,329,396.74	499,547.09
29411 2019 Statewide Programs Grants	24,969,922.12				23,960,662.68	54,531.53	954,727.91
29411 2020 Statewide Programs Grants	30,803,298.30				24,271,388.54	2,997,200.43	3,534,709.33
29411 2021 Statewide Programs Grants	31,216,323.11				21,468,738.14	2,054,665.07	7,692,919.90
29411 2022 Statewide Programs Grants	40,001,274.25				12,476,385.10	2,103,026.90	25,421,862.25
29411 2023 Statewide Programs Grants	40,252,703.14						40,252,703.14
<b>DEPT TOTAL</b>	<b>372,223,894.16</b>				<b>187,149,513.14</b>	<b>23,982,360.36</b>	<b>161,092,020.66</b>
LEDGER TOTAL	372,223,894.16				187,149,513.14	23,982,360.36	161,092,020.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS	372,223,894.16				187,149,513.14	23,982,360.36	161,092,020.66

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
<b>BA 73 - Treasury</b>								
GRANTS AND SUBSIDIES								
40234	2024	CRIZ-Bethlehem		1,773,348.41			1,773,348.41	
40235	2024	CRIZ-Lancaster		11,800,408.83			11,800,408.83	
40239	2024	CRIZ-Local Share Bethlehem		144,458.65			144,458.65	
40240	2024	CRIZ-Local Share Lancaster		307,971.16			307,971.16	
40243	2024	CRIZ - Tamaqua		1,638,588.82			1,638,588.82	
40244	2024	CRIZ - Local Share - Tamaqua		63,225.60			63,225.60	
<b>DEPT TOTAL</b>				<b>15,728,001.47</b>			<b>15,728,001.47</b>	
LEDGER TOTAL				15,728,001.47			15,728,001.47	

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
<b>BA 73 - Treasury</b>							
GRANTS AND SUBSIDIES							
40236 2024 DistributionPhiladelphiaSchoolDistrict	1,263,801.46		45,883,124.26			45,777,145.90	1,369,779.82
<b>DEPT TOTAL</b>	<b>1,263,801.46</b>		<b>45,883,124.26</b>			<b>45,777,145.90</b>	<b>1,369,779.82</b>
LEDGER TOTAL	1,263,801.46		45,883,124.26			45,777,145.90	1,369,779.82

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26420 2024 NCAA Penn State Settlement	4,800,000.00	4,800,000.00		2,488,858.58	285,083.02	2,026,058.40
<b>DEPT TOTAL</b>	<b>4,800,000.00</b>	<b>4,800,000.00</b>		<b>2,488,858.58</b>	<b>285,083.02</b>	<b>2,026,058.40</b>
LEDGER TOTAL	4,800,000.00	4,800,000.00		2,488,858.58	285,083.02	2,026,058.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		2,488,858.58	285,083.02	2,026,058.40

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
26420 2023 NCAA Penn State Settlement	2,538,461.04		-125,424.58		1,459,197.33	828,944.23	124,894.90
<b>DEPT TOTAL</b>	<b>2,538,461.04</b>		<b>-125,424.58</b>		<b>1,459,197.33</b>	<b>828,944.23</b>	<b>124,894.90</b>
LEDGER TOTAL	2,538,461.04		-125,424.58		1,459,197.33	828,944.23	124,894.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,538,461.04		-125,424.58		1,459,197.33	828,944.23	124,894.90

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
60379 2024 NCAA-Penn State Settlement	38,147,436.71					4,674,575.42	33,472,861.29
<b>DEPT TOTAL</b>	<b>38,147,436.71</b>					<b>4,674,575.42</b>	<b>33,472,861.29</b>
LEDGER TOTAL	38,147,436.71					4,674,575.42	33,472,861.29



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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
11111 2024 General Operations	1,426,000.00					73,768.29	1,352,231.71
<b>DEPT TOTAL</b>	<b>1,426,000.00</b>					<b>73,768.29</b>	<b>1,352,231.71</b>
LEDGER TOTAL	1,426,000.00					73,768.29	1,352,231.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,426,000.00					73,768.29	1,352,231.71

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
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
1111 2021	General Operations						12,652.66
	12,652.66						12,652.66
1111 2022	General Operations						29,366.95
	29,366.95						29,366.95
1111 2023	General Operations					172,399.46	35,585.69
	207,985.15					172,399.46	35,585.69
<b>DEPT TOTAL</b>							
	<b>250,004.76</b>					<b>172,399.46</b>	<b>77,605.30</b>
LEDGER TOTAL							
	250,004.76					172,399.46	77,605.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	250,004.76					172,399.46	77,605.30

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
29521 2024 Local Police Enforcement	9,169,000.00				157,140.00		9,011,860.00
<b>DEPT TOTAL</b>	<b>9,169,000.00</b>				<b>157,140.00</b>		<b>9,011,860.00</b>
<b>BA 74 - Drug and Alcohol Programs</b>							
GRANTS AND SUBSIDIES							
29520 2024 Prevention & Treatment Services	7,240,000.00						7,240,000.00
<b>DEPT TOTAL</b>	<b>7,240,000.00</b>						<b>7,240,000.00</b>
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20429 2024 General Operations						1,810.16	-1,810.16
29429 2024 General Operations	43,405,000.00				5,131,954.88	3,967,938.95	34,305,106.17
29518 2024 Patient Financial Hardship Program	26,741,000.00				3,000,000.00	745,143.47	22,995,856.53
GRANTS AND SUBSIDIES							
29519 2024 Medical Marijuana Research	66,941,000.00						66,941,000.00
<b>DEPT TOTAL</b>	<b>137,087,000.00</b>				<b>8,131,954.88</b>	<b>4,714,892.58</b>	<b>124,240,152.54</b>
LEDGER TOTAL							
	153,496,000.00				8,289,094.88	4,714,892.58	140,492,012.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	153,496,000.00				8,289,094.88	4,714,892.58	140,492,012.54

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GRANTS AND SUBSIDIES									
20521	2022	Local Police Enforcement	761,524.78				732,927.71	28,597.07	
20521	2023	Local Police Enforcement	7,085,567.73				678,031.40	314,201.33	6,093,335.00
<b>DEPT TOTAL</b>			<b>7,847,092.51</b>				<b>1,410,959.11</b>	<b>342,798.40</b>	<b>6,093,335.00</b>
<b>BA 74 - Drug and Alcohol Programs</b>									
GRANTS AND SUBSIDIES									
20520	2022	Prevention & Treatment Services	1,055,911.96					-31,635.00	1,087,546.96
20520	2023	Prevention & Treatment Services	5,662,000.00						5,662,000.00
<b>DEPT TOTAL</b>			<b>6,717,911.96</b>					<b>-31,635.00</b>	<b>6,749,546.96</b>
<b>BA 67 - Health</b>									
GENERAL GOVERNMENT									
20429	2021	General Operations	5,861,194.81					1,138.00	5,860,056.81
20429	2022	General Operations	6,578,039.23						6,578,039.23
20429	2023	General Operations	7,239,594.87				113,958.02	693,846.85	6,431,790.00
20518	2021	Patient Financial Hardship Program	7,767,759.60						7,767,759.60
20518	2022	Patient Financial Hardship Program	4,919,356.34						4,919,356.34

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
20518 2023 Patient Financial Hardship Program	6,432,213.11				1,605,444.01		4,826,769.10
<b>GRANTS AND SUBSIDIES</b>							
20519 2021 Medical Marijuana Research	15,557,000.00						15,557,000.00
20519 2022 Medical Marijuana Research	15,943,000.00						15,943,000.00
20519 2023 Medical Marijuana Research	16,985,000.00						16,985,000.00
<b>DEPT TOTAL</b>	<b>87,283,157.96</b>				<b>1,719,402.03</b>	<b>694,984.85</b>	<b>84,868,771.08</b>
<b>LEDGER TOTAL</b>	101,848,162.43				3,130,361.14	1,006,148.25	97,711,653.04
<b>TOTAL TOTAL ALL PRIOR STATE LEDGERS</b>	101,848,162.43				3,130,361.14	1,006,148.25	97,711,653.04

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
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
60515 2024 Medical Marijuana Assistance Program	164,227.39		400,000.00		177,217.66	312,385.92	74,623.81
<b>DEPT TOTAL</b>	<b>164,227.39</b>		<b>400,000.00</b>		<b>177,217.66</b>	<b>312,385.92</b>	<b>74,623.81</b>
LEDGER TOTAL	164,227.39		400,000.00		177,217.66	312,385.92	74,623.81

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
<b>BA 16 - Education</b>							
GENERAL GOVERNMENT							
60421 2024 School Construction Bond Proceeds	114,808,308.56					12,174,464.12	102,633,844.44
<b>DEPT TOTAL</b>	<b>114,808,308.56</b>					<b>12,174,464.12</b>	<b>102,633,844.44</b>
LEDGER TOTAL	114,808,308.56					12,174,464.12	102,633,844.44

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16131 2024 Admin-SERS Defined Contribution Plan		5,979,000.00	2,000,000.00		710,687.17	1,340,971.17	-51,658.34
<b>DEPT TOTAL</b>		<b>5,979,000.00</b>	<b>2,000,000.00</b>		<b>710,687.17</b>	<b>1,340,971.17</b>	<b>-51,658.34</b>
LEDGER TOTAL		5,979,000.00	2,000,000.00		710,687.17	1,340,971.17	-51,658.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS		5,979,000.00	2,000,000.00		710,687.17	1,340,971.17	-51,658.34



FUND 219 SERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16131 2020 Admin-SERS Defined Contribution Plan	204,200.76				13,999.08		190,201.68
16131 2022 Admin-SERS Defined Contribution Plan	18,898.27						18,898.27
16131 2023 Admin-SERS Defined Contribution Plan	1,027,327.61				35,128.63	974,137.02	18,061.96
<b>DEPT TOTAL</b>	<b>1,250,426.64</b>				<b>49,127.71</b>	<b>974,137.02</b>	<b>227,161.91</b>
LEDGER TOTAL	1,250,426.64				49,127.71	974,137.02	227,161.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,250,426.64				49,127.71	974,137.02	227,161.91

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
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
40248 2024 Contributions and Rollovers-401a	210,720,157.02		30,119,524.43			1,519,971.08	239,319,710.37
<b>DEPT TOTAL</b>	<b>210,720,157.02</b>		<b>30,119,524.43</b>			<b>1,519,971.08</b>	<b>239,319,710.37</b>
LEDGER TOTAL	210,720,157.02		30,119,524.43			1,519,971.08	239,319,710.37

FUND 219 SERS - DEFINED CONTRIBUTION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50320 2024 Benefit Payments and Refunds-401a						-2,766,633.02
<b>DEPT TOTAL</b>						<b>-2,766,633.02</b>
LEDGER TOTAL						-2,766,633.02

FUND 219 SERS - DEFINED CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60433 2024 Defined Contribution Plan	2,433,193.92		298,700.96				2,731,894.88
<b>DEPT TOTAL</b>	<b>2,433,193.92</b>		<b>298,700.96</b>				<b>2,731,894.88</b>
LEDGER TOTAL	2,433,193.92		298,700.96				2,731,894.88

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16140 2024 Admin-PSERS Defined Contribution Plan		1,282,000.00	1,282,000.00		170,917.38	350,786.54	760,296.08
<b>DEPT TOTAL</b>		<b>1,282,000.00</b>	<b>1,282,000.00</b>		<b>170,917.38</b>	<b>350,786.54</b>	<b>760,296.08</b>
LEDGER TOTAL		1,282,000.00	1,282,000.00		170,917.38	350,786.54	760,296.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,282,000.00	1,282,000.00		170,917.38	350,786.54	760,296.08

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
16140 2023 Admin-PSERS Defined Contribution Plan	212,020.69				111,521.00	59,633.73	40,865.96
<b>DEPT TOTAL</b>	<b>212,020.69</b>				<b>111,521.00</b>	<b>59,633.73</b>	<b>40,865.96</b>
LEDGER TOTAL	212,020.69				111,521.00	59,633.73	40,865.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	212,020.69				111,521.00	59,633.73	40,865.96

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
<b>BA 72 - Pub School Employees' Ret Sys</b>							
GENERAL GOVERNMENT							
60434 2024 Defined Contribution Plan	2,917,433.66		-1,282,000.00				1,635,433.66
<b>DEPT TOTAL</b>	<b>2,917,433.66</b>		<b>-1,282,000.00</b>				<b>1,635,433.66</b>
LEDGER TOTAL	2,917,433.66		-1,282,000.00				1,635,433.66

FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14900 2024 Video Gaming Operations		683,000.00	617,921.84		47,499.00	13,328.45	557,094.39
<b>DEPT TOTAL</b>		<b>683,000.00</b>	<b>617,921.84</b>		<b>47,499.00</b>	<b>13,328.45</b>	<b>557,094.39</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14901 2024 Video Gaming Administration		475,000.00	467,231.26			44,733.27	422,497.99
<b>DEPT TOTAL</b>		<b>475,000.00</b>	<b>467,231.26</b>			<b>44,733.27</b>	<b>422,497.99</b>
<b>LEDGER TOTAL</b>		<b>1,158,000.00</b>	<b>1,085,153.10</b>		<b>47,499.00</b>	<b>58,061.72</b>	<b>979,592.38</b>



FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
26462 2024 VGT Testing and Certification						
	50,000.00					
<b>DEPT TOTAL</b>	<b>50,000.00</b>					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,208,000.00	1,085,153.10		47,499.00	58,061.72	979,592.38

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
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14900 2023 Video Gaming Operations	539,055.76					77,423.52	461,632.24
<b>DEPT TOTAL</b>	<b>539,055.76</b>					<b>77,423.52</b>	<b>461,632.24</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14901 2023 Video Gaming Administration	33,997.58		-28,607.92			4,556.47	833.19
<b>DEPT TOTAL</b>	<b>33,997.58</b>		<b>-28,607.92</b>			<b>4,556.47</b>	<b>833.19</b>
LEDGER TOTAL	573,053.34		-28,607.92			81,979.99	462,465.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS	573,053.34		-28,607.92			81,979.99	462,465.43

FUND 221 VIDEO GAMING FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
40250 2024	VGLDA-Marquee by Penn LLC	657,694.39			657,694.39	
40251 2024	VGLDA-Venture Gaming LLC	6,184.13			6,184.13	
40259 2024	VGLDA-Accel Entertain Gaming (PA) LLC	1,299.85			1,299.85	
40260 2024	VGLDA-J&J Ventures Gaming of PA LLC	299,652.49			299,652.49	
40267 2024	VideoGamngLicensDepost-JangoEntertainmnt	91,714.32			91,714.32	
<b>DEPT TOTAL</b>		<b>1,056,545.18</b>			<b>1,056,545.18</b>	
LEDGER TOTAL		1,056,545.18			1,056,545.18	

FUND 221 VIDEO GAMING FUND

RESTRICTED REVENUE LEDGER

				APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>										
GRANTS AND SUBSIDIES										
60460	2024	Local Share Assessment Video Gaming		1,001,204.94		2,131,155.52			2,079,073.15	1,053,287.31
<b>DEPT TOTAL</b>				<b>1,001,204.94</b>		<b>2,131,155.52</b>			<b>2,079,073.15</b>	<b>1,053,287.31</b>
<b>BA 18 - Revenue</b>										
GRANTS AND SUBSIDIES										
60459	2024	Local Share Assessment Video Gaming		912,290.57		-734,522.11				177,768.46
<b>DEPT TOTAL</b>				<b>912,290.57</b>		<b>-734,522.11</b>				<b>177,768.46</b>
<b>BA 65 - PA Gaming Control Board</b>										
GENERAL GOVERNMENT										
60468	2024	VGT Testing and Certification Fees		18,272.50		500.00				18,772.50
<b>DEPT TOTAL</b>				<b>18,272.50</b>		<b>500.00</b>				<b>18,772.50</b>
<b>LEDGER TOTAL</b>				<b>1,931,768.01</b>		<b>1,397,133.41</b>			<b>2,079,073.15</b>	<b>1,249,828.27</b>

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14890 2024 Fantasy Contest Operations		418,000.00	418,000.00			-45.20	418,045.20
<b>DEPT TOTAL</b>		<b>418,000.00</b>	<b>418,000.00</b>			<b>-45.20</b>	<b>418,045.20</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14892 2024 Fantasy Contest Administration		280,000.00	354,469.58			59,368.42	295,101.16
<b>DEPT TOTAL</b>		<b>280,000.00</b>	<b>354,469.58</b>			<b>59,368.42</b>	<b>295,101.16</b>
<b>LEDGER TOTAL</b>		<b>698,000.00</b>	<b>772,469.58</b>			<b>59,323.22</b>	<b>713,146.36</b>

FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
26461 2024 FC Administration-Application/Licensure						
	60,000.00					
<b>DEPT TOTAL</b>	<b>60,000.00</b>					
LEDGER TOTAL	60,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	758,000.00	772,469.58			59,323.22	713,146.36

FUND 222 FANTASY CONTEST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
14890 2023 Fantasy Contest Operations	383,906.63					37,648.54	346,258.09
<b>DEPT TOTAL</b>	<b>383,906.63</b>					<b>37,648.54</b>	<b>346,258.09</b>
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
14892 2023 Fantasy Contest Administration	82,133.66		-74,469.58			7,647.98	16.10
<b>DEPT TOTAL</b>	<b>82,133.66</b>		<b>-74,469.58</b>			<b>7,647.98</b>	<b>16.10</b>
LEDGER TOTAL	466,040.29		-74,469.58			45,296.52	346,274.19

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
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
26461 2022 FC Administration-Application/Licensure	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL	0.01						0.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	466,040.30		-74,469.58			45,296.52	346,274.20



FUND 222 FANTASY CONTEST FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
40275 2024 FantasyLicenseeDpstAccount-UnderdogSport	919.23						919.23
40276 2024 FantsyLicnsDpstAcct-FantsySportsGamesLLC	57.63						57.63
40491 2024 FLDAcct-FantasyFootballPlayrsChampionshp			8,956.25			8,956.25	
40492 2024 FantasyLicenseeDeposit Account-Fanduel	8,015.54		186,548.76			186,548.76	8,015.54
40493 2024 FantasyLicenseeDepositAcct-DraftKingsInc			502,494.99			502,494.99	
40496 2024 FantasyLcnsDptAcct-SportshubTechnologies	6.72						6.72
40497 2024 FantasyLicenseDepstAcct-FantasyDraftLLC	0.36						0.36
<b>DEPT TOTAL</b>	<b>8,999.48</b>		<b>698,000.00</b>			<b>698,000.00</b>	<b>8,999.48</b>
LEDGER TOTAL	8,999.48		698,000.00			698,000.00	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
<b>BA 65 - PA Gaming Control Board</b>							
GENERAL GOVERNMENT							
60467 2024 Fantasy Contest Application Fees	221,583.78		10,000.00				231,583.78
<b>DEPT TOTAL</b>	<b>221,583.78</b>		<b>10,000.00</b>				<b>231,583.78</b>
LEDGER TOTAL	221,583.78		10,000.00				231,583.78



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
<b>BA 81 - Executive Offices</b>							
<b>GRANTS AND SUBSIDIES</b>							
20458 2019	School Safety & Security Program					-108,273.18	108,273.18
20458 2020	School Safety & Security Program	177,931.38			76,264.87	49,185.19	52,481.32
20458 2021	School Safety & Security Program	493,888.28			117,373.02	123,768.12	252,747.14
20458 2022	School Safety & Security Program	3,113,345.05					3,113,345.05
20458 2023	School Safety & Security Program	49,601,095.75			29,875,031.58	5,931,490.49	13,794,573.68
20527 2022	School Mental Health Grants	44,239,177.04			22,960,373.67	17,724,568.25	3,554,235.12
20528 2022	School Safety Security Grants	38,672,628.67			19,626,129.86	16,222,445.21	2,824,053.60
20529 2022	School Safety Coordinator Training	3,162,427.51			2,906,010.14	215,830.37	40,587.00
20535 2023	Targeted School Safety Grants	20,700,000.00			14,595,288.85	43,538.15	6,061,173.00
<b>DEPT TOTAL</b>		<b>160,160,493.68</b>			<b>90,156,471.99</b>	<b>40,202,552.60</b>	<b>29,801,469.09</b>
LEDGER TOTAL		160,160,493.68			90,156,471.99	40,202,552.60	29,801,469.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS		160,160,493.68			90,156,471.99	40,202,552.60	29,801,469.09

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20474 2024	General Government Operations						
	34,838,000.00				19,240,804.76	6,529,569.92	9,067,625.32
20513 2024	Transfer to Reinsurance Fund						
	29,400,000.00					29,391,917.28	8,082.72
<b>DEPT TOTAL</b>							
	<b>64,238,000.00</b>				<b>19,240,804.76</b>	<b>35,921,487.20</b>	<b>9,075,708.04</b>
LEDGER TOTAL							
	64,238,000.00				19,240,804.76	35,921,487.20	9,075,708.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	64,238,000.00				19,240,804.76	35,921,487.20	9,075,708.04

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20474 2022	General Government Operations	5,600.00				4,448.88	1,151.12
20474 2023	General Government Operations	6,199,263.03				3,797,904.70	2,401,358.33
<b>DEPT TOTAL</b>		<b>6,204,863.03</b>				<b>3,802,353.58</b>	<b>2,402,509.45</b>
LEDGER TOTAL		6,204,863.03				3,802,353.58	2,402,509.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS		6,204,863.03				3,802,353.58	2,402,509.45

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
20492 2024 Reinsurance Administration	400,000.00				139,632.10	42,708.12	217,659.78
GRANTS AND SUBSIDIES							
20526 2024 Reinsurance Payments to Entities	44,000,000.00					28,991,917.28	15,008,082.72
<b>DEPT TOTAL</b>	<b>44,400,000.00</b>				<b>139,632.10</b>	<b>29,034,625.40</b>	<b>15,225,742.50</b>
LEDGER TOTAL	44,400,000.00				139,632.10	29,034,625.40	15,225,742.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,400,000.00				139,632.10	29,034,625.40	15,225,742.50

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
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20492	2021	Reinsurance Administration	5,320.00				5,320.00		
20492	2022	Reinsurance Administration	65,663.00				65,663.00		
20492	2023	Reinsurance Administration	224,427.22				101,218.40	6,271.25	116,937.57
GRANTS AND SUBSIDIES									
20526	2023	Reinsurance Payments to Entities	11,353,768.31						11,353,768.31
<b>DEPT TOTAL</b>			<b>11,649,178.53</b>				<b>172,201.40</b>	<b>6,271.25</b>	<b>11,470,705.88</b>
LEDGER TOTAL			11,649,178.53				172,201.40	6,271.25	11,470,705.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,649,178.53				172,201.40	6,271.25	11,470,705.88



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
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20491 2023 RHRCA-General Operations	6,035.77						6,035.77
<b>DEPT TOTAL</b>	<b>6,035.77</b>						<b>6,035.77</b>
LEDGER TOTAL	6,035.77						6,035.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,035.77						6,035.77

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
<b>BA 19 - State Department</b>							
GRANTS AND SUBSIDIES							
29490 2020 County Voting Apparatus Reimbursements	22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68
<b>DEPT TOTAL</b>	<b>22,735,617.78</b>				<b>10,139,571.37</b>	<b>1,533,241.73</b>	<b>11,062,804.68</b>
LEDGER TOTAL	22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68

FUND 230 CLEAN STREAMS FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
20548 2024	Transfer To Nutrient Management Fund					6,107,000.00	
	6,107,000.00						6,107,000.00
GRANTS AND SUBSIDIES							
29542 2024	SCC Agriculture Conservation Assistance				19,857,632.00	19,857,632.00	3,782,736.00
	43,498,000.00						
<b>DEPT TOTAL</b>		<b>49,605,000.00</b>			<b>19,857,632.00</b>	<b>25,964,632.00</b>	<b>3,782,736.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>							
GRANTS AND SUBSIDIES							
20549 2024	Transfer to Keystone Tree Account					693,000.00	
	693,000.00						693,000.00
<b>DEPT TOTAL</b>		<b>693,000.00</b>				<b>693,000.00</b>	
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
20550 2024	TrsfrAcidMineDrainageAbatemt&TreatmentFd					1,221,000.00	
	1,221,000.00						1,221,000.00
GRANTS AND SUBSIDIES							
29541 2024	Storm Water Management Grants						2,443,000.00
	2,443,000.00						
<b>DEPT TOTAL</b>		<b>3,664,000.00</b>				<b>1,221,000.00</b>	<b>2,443,000.00</b>
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
20551 2024	Transfer to Clean Water Procurment Prgm					7,107,000.00	
	7,107,000.00						7,107,000.00
<b>DEPT TOTAL</b>		<b>7,107,000.00</b>				<b>7,107,000.00</b>	

FUND 230 CLEAN STREAMS FUND

LEDGER TOTAL

61,069,000.00

19,857,632.00

34,985,632.00

6,225,736.00

TOTAL TOTAL ALL CURRENT STATE LEDGERS

61,069,000.00

19,857,632.00

34,985,632.00

6,225,736.00

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
<b>CURRENT FEDERAL APPROPRIATIONS LEDGER</b>						
1,018,015,000.00		65,596,359.18		350,346,333.15	77,449,907.17	590,218,759.68
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
980,400,000.00		116,666,466.92		135,243,543.08	130,038,236.38	715,118,220.54
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
1,998,415,000.00		182,262,826.10		485,589,876.23	207,488,143.55	1,305,336,980.22
<b>PRIOR FEDERAL APPROPRIATIONS LEDGER</b>						
750,522,344.69		45,844,456.69		3,066,369.82	33,332,850.83	714,123,124.04
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
856,686,366.32		241,421,301.24		169,389,109.79	112,678,230.91	574,619,025.62
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
1,607,208,711.01		287,265,757.93		172,455,479.61	146,011,081.74	1,288,742,149.66
<b>FEDERAL RESTRICTED RECEIPTS LEDGER</b>						
3,005.09						3,005.09
<b>GRAND TOTAL</b>						
3,605,626,716.10		469,528,584.03		658,045,355.84	353,499,225.29	2,594,082,134.97

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

PRIOR FEDERAL APPROPRIATIONS LEDGER							
			-577.50				

TOTAL ALL PRIOR FEDERAL LEDGERS

-577.50

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						
84,136,000.00		247,086.74		24,004,618.04	2,977,754.42	57,153,627.54
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
84,136,000.00		247,086.74		24,004,618.04	2,977,754.42	57,153,627.54
PRIOR FEDERAL APPROPRIATIONS LEDGER						
8,060,143.42		4,371,049.81		10,251.45	351,900.96	7,697,991.01
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
204,383,630.50		10,193,652.97		6,501,530.29	11,395,729.51	186,486,370.70
TOTAL ALL PRIOR FEDERAL LEDGERS						
212,443,773.92		14,564,702.78		6,511,781.74	11,747,630.47	194,184,361.71
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						
31,137,000.00		6,630,675.52			6,630,675.52	24,506,324.48
TOTAL ALL CURRENT FEDERAL LEDGERS						
31,137,000.00		6,630,675.52			6,630,675.52	24,506,324.48
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
50,471.52		2,998,557.38				50,471.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
50,471.52		2,998,557.38				50,471.52



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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
12,113,000.00		1,186,388.82			1,186,388.82	10,926,611.18
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
12,113,000.00		1,186,388.82			1,186,388.82	10,926,611.18
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
						990,641.21
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
						990,641.21

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						
188,228,000.00		37,601,902.08		75,559,781.56	45,609,000.81	67,059,217.63
TOTAL ALL CURRENT FEDERAL LEDGERS						
188,228,000.00		37,601,902.08		75,559,781.56	45,609,000.81	67,059,217.63
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
39,327,737.91		21,230,944.98		4,714,462.58	16,759,918.63	17,853,356.70
TOTAL ALL PRIOR FEDERAL LEDGERS						
39,327,737.91		21,230,944.98		4,714,462.58	16,759,918.63	17,853,356.70

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						
110,000.00						110,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
110,000.00						110,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
97,000.00						97,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
97,000.00						97,000.00

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,400,000.00		2,988,889.55			2,988,889.55	2,411,110.45
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,400,000.00		2,988,889.55			2,988,889.55	2,411,110.45
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						1,911,548.73
1,911,548.73						
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,911,548.73						1,911,548.73

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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
309,290,000.00		65,521,410.70		34,852,375.29	68,110,815.16	206,326,809.55
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
309,290,000.00		65,521,410.70		34,852,375.29	68,110,815.16	206,326,809.55
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
89,587,395.76		21,681,575.82		6,007,153.01	9,005,822.50	74,574,420.25
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
89,587,395.76		21,681,575.82		6,007,153.01	9,005,822.50	74,574,420.25

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
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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	0.03					0.03
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TOTAL ALL PRIOR FEDERAL LEDGERS	0.03					0.03
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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						
644,215,000.00		29,201,961.49		170,811,065.41	37,805,465.60	435,598,468.99
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
644,215,000.00		29,201,961.49		170,811,065.41	37,805,465.60	435,598,468.99
PRIOR FEDERAL APPROPRIATIONS LEDGER						
482,286,074.88		29,035,527.52		3,056,118.37	22,838,746.17	456,391,210.34
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
41,039,000.00						41,039,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
523,325,074.88		29,035,527.52		3,056,118.37	22,838,746.17	497,430,210.34

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						
154,827,000.00		-3,885,842.71			-4,286,187.39	159,113,187.39
TOTAL ALL CURRENT FEDERAL LEDGERS						
154,827,000.00		-3,885,842.71			-4,286,187.39	159,113,187.39
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
35,694,557.63		34,713,824.34			31,833,686.87	3,860,870.76
TOTAL ALL PRIOR FEDERAL LEDGERS						
35,694,557.63		34,713,824.34			31,833,686.87	3,860,870.76



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						
364,800,000.00		36,065,661.67		179,517,473.12	39,303,184.13	145,979,342.75
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
364,800,000.00		36,065,661.67		179,517,473.12	39,303,184.13	145,979,342.75
PRIOR FEDERAL APPROPRIATIONS LEDGER						
257,224,284.00		12,367,836.95			10,102,098.67	247,122,185.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,000,000.00				21,999,999.87		0.13
TOTAL ALL PRIOR FEDERAL LEDGERS						
279,224,284.00		12,367,836.95		21,999,999.87	10,102,098.67	247,122,185.46

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		959,226.21			202,029.93	4,537,970.07
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		959,226.21			202,029.93	4,537,970.07
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,132,640.20		91,392.27			792.32	3,131,847.88
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,132,640.20		91,392.27			792.32	3,131,847.88

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						
10,508,000.00		154,218.42		808,973.57	182,968.42	9,516,058.01
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,508,000.00		154,218.42		808,973.57	182,968.42	9,516,058.01
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,144,092.89		147,447,939.51		3,320,120.86	1,163,883.44	17,660,088.59
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,144,092.89		147,447,939.51		3,320,120.86	1,163,883.44	17,660,088.59

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		328,736.02		17,794.62	341,257.44	3,640,947.94
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
400,000.00		109,074.54		17,794.62	114,281.40	267,923.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,400,000.00		437,810.56		35,589.24	455,538.84	3,908,871.92
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,951,842.39		70,619.91			40,105.03	2,911,737.36
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,657,217.16		27,137.02			12,756.35	21,644,460.81
TOTAL ALL PRIOR FEDERAL LEDGERS						
24,609,059.55		97,756.93			52,861.38	24,556,198.17

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						4,500,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00						4,500,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,811,053.49		2,161,838.95		247,114.88		22,563,938.61
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,811,053.49		2,161,838.95		247,114.88		22,563,938.61

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR  
BALANCE CARRIED  
FORWARD  
A

ESTIMATED  
AUGMENTATIONS  
B

ACTUAL  
AUGMENTATIONS/  
REVENUE  
C

LAPSES/EXPIRATIONS  
D

COMMITMENTS  
E

EXPENDITURES  
F

AVAILABLE  
BALANCE  
A+C-D-E-F

FEDERAL RESTRICTED RECEIPTS LEDGER							
0.01							0.01

FUND 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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
141,000.00		141,000.00			47,681.89	93,318.11
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
141,000.00		141,000.00			47,681.89	93,318.11
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
15,674,739.26		-141,000.00		3,877,568.96	1,307,509.06	10,489,661.24
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
15,674,739.26		-141,000.00		3,877,568.96	1,307,509.06	10,489,661.24

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						33,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00						33,000,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00



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
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CURRENT FEDERAL APPROPRIATIONS LEDGER	5,000,000.00					5,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS	5,000,000.00					5,000,000.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER 95,111,052.67		68,451,897.47	4,150,162.63	22,508,992.57
TOTAL ALL PRIOR FEDERAL LEDGERS 95,111,052.67		68,451,897.47	4,150,162.63	22,508,992.57

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						
26,041,000.00		4,683,437.05			5,988,067.31	20,052,932.69
TOTAL ALL CURRENT FEDERAL LEDGERS						
26,041,000.00		4,683,437.05			5,988,067.31	20,052,932.69
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						5,148,029.64
						5,148,029.64
TOTAL ALL PRIOR FEDERAL LEDGERS						
						5,148,029.64
						5,148,029.64

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
<b>CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
115,500,000.00						115,500,000.00
<b>TOTAL ALL CURRENT FEDERAL LEDGERS</b>						
115,500,000.00						115,500,000.00
<b>PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER</b>						
67.00						67.00
<b>TOTAL ALL PRIOR FEDERAL LEDGERS</b>						
67.00						67.00

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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
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TOTAL ALL PRIOR FEDERAL LEDGERS

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
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PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	107,603,443.06				379.00	107,603,064.06
TOTAL ALL PRIOR FEDERAL LEDGERS	107,603,443.06				379.00	107,603,064.06

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						
329,000.00		329,000.00			285,870.54	43,129.46
TOTAL ALL CURRENT FEDERAL LEDGERS						
329,000.00		329,000.00			285,870.54	43,129.46
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
100,418,585.66		-329,000.00		54,269,261.87	35,703,152.60	10,446,171.19
TOTAL ALL PRIOR FEDERAL LEDGERS						
100,418,585.66		-329,000.00		54,269,261.87	35,703,152.60	10,446,171.19

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
GENERAL GOVERNMENT							
82456 2024 Federal Fuel Tax Evasion Project	250,000.00						250,000.00
<b>DEPT TOTAL</b>	<b>250,000.00</b>						<b>250,000.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
82275 2024 Aviation Planning	900,000.00				74,286.55		825,713.45
82277 2024 Highway Safety-Maintainance	28,540,000.00				18,524,980.13	1,652,135.61	8,362,884.26
82473 2024 Motor Carrier Safety Improvement	4,000,000.00				321,771.13	87,597.76	3,590,631.11
82931 2024 VTO-Electric Construction Vehicles	446,000.00						446,000.00
GRANTS AND SUBSIDIES							
82276 2024 Airport Development	50,000,000.00		247,086.74		5,083,580.23	1,238,021.05	43,678,398.72
<b>DEPT TOTAL</b>	<b>83,886,000.00</b>		<b>247,086.74</b>		<b>24,004,618.04</b>	<b>2,977,754.42</b>	<b>56,903,627.54</b>
LEDGER TOTAL	84,136,000.00		247,086.74		24,004,618.04	2,977,754.42	57,153,627.54
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	84,136,000.00		247,086.74		24,004,618.04	2,977,754.42	57,153,627.54



FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>							
GENERAL GOVERNMENT							
71069 2018 Motor Carrier Safety	6,043.70						6,043.70
71069 2019 Motor Carrier Safety	1,711,439.94						1,711,439.94
71069 2020 Motor Carrier Safety	1,112,560.66						1,112,560.66
71069 2021 Motor Carrier Safety	7,323.03						7,323.03
71069 2022 Motor Carrier Safety	1,002,424.21						1,002,424.21
71069 2023 Motor Carrier Safety	793,818.61		3,383,033.80		10,251.45	270,408.95	513,158.21
71930 2022 IIJA-Motor Carrier Safety	1,626,533.43						1,626,533.43
71930 2023 IIJA-Motor Carrier Safety	1,799,999.84		988,016.01			81,492.01	1,718,507.83
<b>DEPT TOTAL</b>	<b>8,060,143.42</b>		<b>4,371,049.81</b>		<b>10,251.45</b>	<b>351,900.96</b>	<b>7,697,991.01</b>
LEDGER TOTAL	8,060,143.42		4,371,049.81		10,251.45	351,900.96	7,697,991.01

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>							
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
82456 2022			Federal Fuel Tax Evasion Project 240,242.45				240,242.45
82456 2023			Federal Fuel Tax Evasion Project 250,000.00				250,000.00
<b>DEPT TOTAL</b>							
			<b>650,010.00</b>				<b>650,010.00</b>
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
82275 2023			Aviation Planning 628,618.85				628,618.85
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 9,209,605.80				9,209,605.80

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82277 2021 Highway Safety-Maintainance	19,803,844.93						19,803,844.93
82277 2022 Highway Safety-Maintainance	10,659,940.42				1,732.50		10,658,207.92
82277 2023 Highway Safety-Maintainance	20,757,301.77		3,351,371.97		2,703,783.29	3,806,676.08	14,246,842.40
82473 2021 Motor Carrier Safety Improvement	3,627,719.56						3,627,719.56
82473 2022 Motor Carrier Safety Improvement	3,293,554.85						3,293,554.85
82473 2023 Motor Carrier Safety Improvement	3,694,584.54		80,284.67		84,277.50	115,329.63	3,494,977.41
<b>GRANTS AND SUBSIDIES</b>							
82276 2022 Airport Development			40,014.42				
82276 2023 Airport Development	34,613,099.80		6,664,308.51		3,519,290.87	7,400,793.00	23,693,015.93
87686 2020 COVID-Airport Development	63,892,854.91		57,673.40		31,952.60	65,328.04	63,795,574.27
87687 2020 COVID-Airport Operations	360,755.72						360,755.72
87687 2021 COVID-Airport Operations	1,463,040.09				160,493.53	7,602.76	1,294,943.80
<b>DEPT TOTAL</b>	<b>203,733,620.50</b>		<b>10,193,652.97</b>		<b>6,501,530.29</b>	<b>11,395,729.51</b>	<b>185,836,360.70</b>

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

204,383,630.50

10,193,652.97

6,501,530.29

11,395,729.51

186,486,370.70

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

212,443,773.92

14,564,702.78

6,511,781.74

11,747,630.47

194,184,361.71

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
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
40080 2024 Highway Safety Program	3,005.08						3,005.08
<b>DEPT TOTAL</b>	<b>3,005.08</b>						<b>3,005.08</b>
LEDGER TOTAL	3,005.08						3,005.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2024 Pittman - Robertson Act	30,000,000.00		5,780,692.52			5,780,692.52	24,219,307.48
82836 2024 Miscellaneous Wildlife Grants	1,137,000.00		849,983.00			849,983.00	287,017.00
<b>DEPT TOTAL</b>	<b>31,137,000.00</b>		<b>6,630,675.52</b>			<b>6,630,675.52</b>	<b>24,506,324.48</b>
LEDGER TOTAL	31,137,000.00		6,630,675.52			6,630,675.52	24,506,324.48
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	31,137,000.00		6,630,675.52			6,630,675.52	24,506,324.48

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>							
GENERAL GOVERNMENT							
82835 2023 Pittman - Robertson Act	1.00		2,998,557.38				1.00
82836 2023 Miscellaneous Wildlife Grants	50,470.52						50,470.52
<b>DEPT TOTAL</b>	<b>50,471.52</b>		<b>2,998,557.38</b>				<b>50,471.52</b>
LEDGER TOTAL	50,471.52		2,998,557.38				50,471.52
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	50,471.52		2,998,557.38				50,471.52

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
81912 2024 IIJA DelawareRiver BasinConservation Act	750,000.00						750,000.00
82845 2024 Miscellaneous Fish Grants	11,363,000.00		1,186,388.82			1,186,388.82	10,176,611.18
<b>DEPT TOTAL</b>	<b>12,113,000.00</b>		<b>1,186,388.82</b>			<b>1,186,388.82</b>	<b>10,926,611.18</b>
LEDGER TOTAL	12,113,000.00		1,186,388.82			1,186,388.82	10,926,611.18
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	12,113,000.00		1,186,388.82			1,186,388.82	10,926,611.18



FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
81912 2023 IIJA DelawareRiver BasinConservation Act	750,000.00						750,000.00
82845 2023 Miscellaneous Fish Grants	240,641.21						240,641.21
<b>DEPT TOTAL</b>	<b>990,641.21</b>						<b>990,641.21</b>
LEDGER TOTAL	990,641.21						990,641.21
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	990,641.21						990,641.21

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2024 Vocational Rehabilitation Services	188,228,000.00		37,601,902.08		75,559,781.56	45,609,000.81	67,059,217.63
<b>DEPT TOTAL</b>	<b>188,228,000.00</b>		<b>37,601,902.08</b>		<b>75,559,781.56</b>	<b>45,609,000.81</b>	<b>67,059,217.63</b>
LEDGER TOTAL	188,228,000.00		37,601,902.08		75,559,781.56	45,609,000.81	67,059,217.63
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	188,228,000.00		37,601,902.08		75,559,781.56	45,609,000.81	67,059,217.63

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
82293 2018 Vocational Rehabilitation Services			85,460.05				
82293 2021 Vocational Rehabilitation Services			36,413.16		175.00	-30,327.91	30,152.91
82293 2022 Vocational Rehabilitation Services	1,204,581.31		-312,940.58		27,977.92	53,470.01	1,123,133.38
82293 2023 Vocational Rehabilitation Services	38,123,156.60		21,593,317.11		4,686,309.66	16,738,812.35	16,698,034.59
<b>DEPT TOTAL</b>	<b>39,327,737.91</b>		<b>21,402,249.74</b>		<b>4,714,462.58</b>	<b>16,761,954.45</b>	<b>17,851,320.88</b>
LEDGER TOTAL	39,327,737.91		21,402,249.74		4,714,462.58	16,761,954.45	17,851,320.88
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	39,327,737.91		21,402,249.74		4,714,462.58	16,761,954.45	17,851,320.88

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80597 2024 Diabetes Prevention	110,000.00						110,000.00
<b>DEPT TOTAL</b>	<b>110,000.00</b>						<b>110,000.00</b>
LEDGER TOTAL	110,000.00						110,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	110,000.00						110,000.00

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
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
80597 2023 Diabetes Prevention	97,000.00						97,000.00
<b>DEPT TOTAL</b>	<b>97,000.00</b>						<b>97,000.00</b>
LEDGER TOTAL	97,000.00						97,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	97,000.00						97,000.00

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2024 Miscellaneous Boat Grants	5,400,000.00		2,988,889.55			2,988,889.55	2,411,110.45
<b>DEPT TOTAL</b>	<b>5,400,000.00</b>		<b>2,988,889.55</b>			<b>2,988,889.55</b>	<b>2,411,110.45</b>
LEDGER TOTAL	5,400,000.00		2,988,889.55			2,988,889.55	2,411,110.45
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,400,000.00		2,988,889.55			2,988,889.55	2,411,110.45

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
82846 2023 Miscellaneous Boat Grants	1,911,548.73						1,911,548.73
<b>DEPT TOTAL</b>	<b>1,911,548.73</b>						<b>1,911,548.73</b>
LEDGER TOTAL	1,911,548.73						1,911,548.73
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	1,911,548.73						1,911,548.73

FUND 026 ADMINISTRATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
89553 2024 Administration of Unemploy Compensation (F)	215,000,000.00		53,249,537.39		26,049,878.41	55,436,589.01	133,513,532.58
89554 2024 Workforce Development (F)	93,219,000.00		11,910,709.55		8,802,496.88	12,313,001.02	72,103,502.10
GRANTS AND SUBSIDIES							
87642 2024 COVID-Administration of Unemploymnt Comp	1,071,000.00		361,163.76			361,225.13	709,774.87
<b>DEPT TOTAL</b>	<b>309,290,000.00</b>		<b>65,521,410.70</b>		<b>34,852,375.29</b>	<b>68,110,815.16</b>	<b>206,326,809.55</b>
LEDGER TOTAL	309,290,000.00		65,521,410.70		34,852,375.29	68,110,815.16	206,326,809.55
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	309,290,000.00		65,521,410.70		34,852,375.29	68,110,815.16	206,326,809.55



FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
89553	2021	Administration of UnemployCompensation(F)	29,427.80						29,427.80
89553	2022	Administration of UnemployCompensation(F)	2,360,577.84		-60,388.44		28,459.50	-9,833.55	2,341,951.89
89553	2023	Administration of UnemployCompensation(F)	33,401,586.04		15,913,283.86		2,784,577.33	6,036,008.41	24,581,000.30
89554	2022	Workforce Development (F)	5,805.00		7.32				5,805.00
89554	2023	Workforce Development (F)	46,205,855.55		5,555,806.98		55,277.83	2,773,656.53	43,376,921.19
GRANTS AND SUBSIDIES									
87642	2020	COVID-Administration of UnemploymntComp	409.00						409.00
87642	2022	COVID-Administration of UnemploymntComp	3,132,565.01		236,532.32		2,451,639.10	232,323.32	448,602.59
87642	2023	COVID-Administration of UnemploymntComp	2,580,317.07		13,265.22		572,248.98	-39,518.01	2,047,586.10
87644	2020	COVID-PUA Administration	1,395,898.56		-360.10		12,400.00	-4,675.00	1,388,173.56
87644	2021	COVID-PUA Administration	260,946.59		-3,196.32		102,550.27		158,396.32
87644	2022	COVID-PUA Administration	89,335.08					856.95	88,478.13

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87644 2023 COVID-PUA Administration	121,409.11		24,042.34			16,229.84	105,179.27
87648 2022 COVID-PEUC Administration	25.30		-37.93			-37.93	63.23
87648 2023 COVID-PEUC Administration	3,237.81		57,775.04			2,791.75	446.06
<b>DEPT TOTAL</b>	<b>89,587,395.76</b>		<b>21,736,730.29</b>		<b>6,007,153.01</b>	<b>9,007,802.31</b>	<b>74,572,440.44</b>
LEDGER TOTAL	89,587,395.76		21,736,730.29		6,007,153.01	9,007,802.31	74,572,440.44
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	89,587,395.76		21,736,730.29		6,007,153.01	9,007,802.31	74,572,440.44

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
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
87434 2020 COVID-Business Enterprise Program	0.03						0.03
<b>DEPT TOTAL</b>	<b>0.03</b>						<b>0.03</b>
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
<b>BA 33 - PA Infrastructure Investment</b>							
GENERAL GOVERNMENT							
71948 2024 IIJA-Emerg Contam Small or Disadv Comm	37,543,000.00						37,543,000.00
GRANTS AND SUBSIDIES							
71131 2024 Local Assistance-Source Water Pollution	11,268,000.00		1,067,787.50			1,067,787.50	10,200,212.50
71132 2024 Assistance to State Programs	8,000,000.00		91,015.43			91,015.43	7,908,984.57
71133 2024 Technical Assistance to Small Systems	1,750,000.00						1,750,000.00
71134 2024 Loan Program Administration	1,500,000.00		6,468.05		174,270.56	22,978.94	1,302,750.50
71135 2024 Drinking Water Projects Revolving Loan	43,000,000.00		12,453,750.00		7,285,125.64	12,453,750.00	23,261,124.36
71149 2024 Infrastructure Improvements Projects	10,000,000.00						10,000,000.00
71922 2024 IIJA-Drink Water Projects Revolving Loan	500,000,000.00		13,822,976.89		163,288,594.16	22,392,761.95	314,318,643.89
71923 2024 IIJA-Loan Program Administration	15,485,000.00		843,202.20		63,075.05	860,410.36	14,561,514.59
71924 2024 IIJA-Technical Assist to Small Systems	6,452,000.00		296,310.85			296,310.85	6,155,689.15
71925 2024 IIJA-Assistance to State Programs	7,360,000.00		620,450.57			620,450.57	6,739,549.43

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
71926 2024 IIJA-Local Assist&Source Water Pollution	1,857,000.00						1,857,000.00
<b>DEPT TOTAL</b>	<b>644,215,000.00</b>		<b>29,201,961.49</b>		<b>170,811,065.41</b>	<b>37,805,465.60</b>	<b>435,598,468.99</b>
LEDGER TOTAL	644,215,000.00		29,201,961.49		170,811,065.41	37,805,465.60	435,598,468.99
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	644,215,000.00		29,201,961.49		170,811,065.41	37,805,465.60	435,598,468.99

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
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
71131	2023	Local Assistance-Source Water Pollution	8,412,531.09		963,636.95			963,636.95	7,448,894.14
71132	2023	Assistance to State Programs	4,655,584.05		1,001,481.99			1,001,481.99	3,654,102.06
71133	2023	Technical Assistance to Small Systems	1,750,000.00						1,750,000.00
71134	2022	Loan Program Administration	76,696.29				76,696.29		
71134	2023	Loan Program Administration	1,381,432.16		12,098.93		65,824.80	10,531.97	1,305,075.39
71135	2023	Drinking Water Projects Revolving Loan	36,549,140.00						36,549,140.00
71149	2023	Infrastructure Improvements Projects	41,039,000.00						41,039,000.00
71922	2022	IIJA-Drink Water Projects Revolving Loan	17,713,620.17						17,713,620.17
71922	2023	IIJA-Drink Water Projects Revolving Loan	342,562,774.41		26,540,740.37		2,908,479.49	20,345,525.98	319,308,768.94
71923	2023	IIJA-Loan Program Administration	13,229,124.58		91,079.23		5,117.79	91,079.23	13,132,927.56
71924	2023	IIJA-Technical Assist to Small Systems	5,699,172.13		426,490.05			426,490.05	5,272,682.08

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
71925	2023	IIJA-Assistance to State Programs	7,360,000.00						7,360,000.00
71926	2023	IIJA-Local Assist&Source Water Pollution	1,857,000.00						1,857,000.00
<b>DEPT TOTAL</b>			<b>482,286,074.88</b>		<b>29,035,527.52</b>		<b>3,056,118.37</b>	<b>22,838,746.17</b>	<b>456,391,210.34</b>
LEDGER TOTAL			482,286,074.88		29,035,527.52		3,056,118.37	22,838,746.17	456,391,210.34

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
81919 2023 IIJA-EmergContamintsSmallOrDisadvCommun	41,039,000.00						41,039,000.00
<b>DEPT TOTAL</b>	<b>41,039,000.00</b>						<b>41,039,000.00</b>
LEDGER TOTAL	41,039,000.00						41,039,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	523,325,074.88		29,035,527.52		3,056,118.37	22,838,746.17	497,430,210.34



FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>							
GRANTS AND SUBSIDIES							
82068 2024 Medical Assistance-Uncompensated Care	33,427,000.00		380,243.90				33,427,000.00
82069 2024 Med Assist-Workers with Disabilities	121,400,000.00		-4,266,086.61			-4,286,187.39	125,686,187.39
<b>DEPT TOTAL</b>	<b>154,827,000.00</b>		<b>-3,885,842.71</b>			<b>-4,286,187.39</b>	<b>159,113,187.39</b>
LEDGER TOTAL	154,827,000.00		-3,885,842.71			-4,286,187.39	159,113,187.39
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	154,827,000.00		-3,885,842.71			-4,286,187.39	159,113,187.39

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
82068	2022	Medical Assistance-Uncompensated Care	58,098.41		-57,066.19				58,098.41
82068	2023	Medical Assistance-Uncompensated Care	33,968,000.00		33,788,013.98			33,919,015.54	48,984.46
82069	2020	Med Assist-Workers with Disabilities	27.69						27.69
82069	2023	Med Assist-Workers with Disabilities	1,621,022.21		982,937.65			1,621,022.21	
87640	2019	COVID-MA-Uncompensated Care	834.40						834.40
87640	2021	COVID-MA-Uncompensated Care	45,359.27						45,359.27
87640	2022	COVID-MA-Uncompensated Care	1,215.65						1,215.65
<b>DEPT TOTAL</b>			<b>35,694,557.63</b>		<b>34,713,885.44</b>			<b>35,540,037.75</b>	<b>154,519.88</b>
LEDGER TOTAL			35,694,557.63		34,713,885.44			35,540,037.75	154,519.88
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			35,694,557.63		34,713,885.44			35,540,037.75	154,519.88

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
<b>BA 33 - PA Infrastructure Investment</b>									
GRANTS AND SUBSIDIES									
71136	2024	Sewage Projects Revolving Loan Fund	91,000,000.00		31,606,406.87		29,899,669.92	32,337,000.00	28,763,330.08
71137	2024	Sewer Overflow and Stormwater Grants	4,800,000.00				3,182,000.00		1,618,000.00
71927	2024	IIJA-Sewage Projects Revolving LoanFund	269,000,000.00		4,459,254.80		146,435,803.20	6,966,184.13	115,598,012.67
<b>DEPT TOTAL</b>			<b>364,800,000.00</b>		<b>36,065,661.67</b>		<b>179,517,473.12</b>	<b>39,303,184.13</b>	<b>145,979,342.75</b>
LEDGER TOTAL			364,800,000.00		36,065,661.67		179,517,473.12	39,303,184.13	145,979,342.75
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			364,800,000.00		36,065,661.67		179,517,473.12	39,303,184.13	145,979,342.75

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
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
71136 2023 Sewage Projects Revolving Loan Fund	83,757,000.00						83,757,000.00
71137 2023 Sewer Overflow and Stormwater Grants	2,434,000.00		1,486,555.66				2,434,000.00
71927 2022 IJA-Sewage Projects Revolving LoanFund	27,542,512.95						27,542,512.95
71927 2023 IJA-Sewage Projects Revolving LoanFund	143,490,771.05		10,881,281.29			10,102,098.67	133,388,672.38
<b>DEPT TOTAL</b>	<b>257,224,284.00</b>		<b>12,367,836.95</b>			<b>10,102,098.67</b>	<b>247,122,185.33</b>
LEDGER TOTAL	257,224,284.00		12,367,836.95			10,102,098.67	247,122,185.33

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>							
GRANTS AND SUBSIDIES							
87352 2022 COVID-SFR CleanWaterProcurementProgram	22,000,000.00				21,999,999.87		0.13
<b>DEPT TOTAL</b>	<b>22,000,000.00</b>				<b>21,999,999.87</b>		<b>0.13</b>
LEDGER TOTAL	22,000,000.00				21,999,999.87		0.13
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	279,224,284.00		12,367,836.95		21,999,999.87	10,102,098.67	247,122,185.46

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
82123 2024	Underground Storage Tanks						
	1,750,000.00		132,436.72			83,497.40	1,666,502.60
82124 2024	Leaking Underground Storage Tanks						
	2,990,000.00		826,789.49			118,532.53	2,871,467.47
<b>DEPT TOTAL</b>							
	<b>4,740,000.00</b>		<b>959,226.21</b>			<b>202,029.93</b>	<b>4,537,970.07</b>
LEDGER TOTAL							
	4,740,000.00		959,226.21			202,029.93	4,537,970.07
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		959,226.21			202,029.93	4,537,970.07

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
82123	2023	Underground Storage Tanks	1,108,837.71		-132,436.72				1,108,837.71
82124	2022	Leaking Underground Storage Tanks			55,254.70				
82124	2023	Leaking Underground Storage Tanks	2,023,802.49		168,574.29			792.32	2,023,010.17
<b>DEPT TOTAL</b>			<b>3,132,640.20</b>		<b>91,392.27</b>			<b>792.32</b>	<b>3,131,847.88</b>
LEDGER TOTAL			3,132,640.20		91,392.27			792.32	3,131,847.88
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			3,132,640.20		91,392.27			792.32	3,131,847.88

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>							
GENERAL GOVERNMENT							
81925 2024 IIJA-STREAM Act Set-Aside	6,500,000.00						6,500,000.00
82126 2024 Acid Mine Drainage Abatement & Treatment	4,008,000.00		154,218.42		808,973.57	182,968.42	3,016,058.01
<b>DEPT TOTAL</b>	<b>10,508,000.00</b>		<b>154,218.42</b>		<b>808,973.57</b>	<b>182,968.42</b>	<b>9,516,058.01</b>
LEDGER TOTAL	10,508,000.00		154,218.42		808,973.57	182,968.42	9,516,058.01
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	10,508,000.00		154,218.42		808,973.57	182,968.42	9,516,058.01



FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
82126	2021	Acid Mine Drainage Abatement & Treatment	9,068,413.81				26,337.84		9,042,075.97
82126	2022	Acid Mine Drainage Abatement & Treatment	1,591,305.47		239,213.46		905,324.97	239,213.46	446,767.04
82126	2023	Acid Mine Drainage Abatement & Treatment	8,014,045.28		301,558.95		455,240.75	301,558.95	7,257,245.58
87355	2022	COVID-SFR AcidMineDrainageAbatemntTreatm	3,470,328.33				1,933,217.30	623,111.03	914,000.00
89131	2022	IIJA-STREAM Act Set-Aside			146,907,167.10				
<b>DEPT TOTAL</b>			<b>22,144,092.89</b>		<b>147,447,939.51</b>		<b>3,320,120.86</b>	<b>1,163,883.44</b>	<b>17,660,088.59</b>
LEDGER TOTAL			22,144,092.89		147,447,939.51		3,320,120.86	1,163,883.44	17,660,088.59
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			22,144,092.89		147,447,939.51		3,320,120.86	1,163,883.44	17,660,088.59

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2024 Affordable Housing Act Administration	4,000,000.00		328,736.02		17,794.62	341,257.44	3,640,947.94
<b>DEPT TOTAL</b>	<b>4,000,000.00</b>		<b>328,736.02</b>		<b>17,794.62</b>	<b>341,257.44</b>	<b>3,640,947.94</b>
LEDGER TOTAL	4,000,000.00		328,736.02		17,794.62	341,257.44	3,640,947.94

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
87433 2024 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	400,000.00		109,074.54		17,794.62	114,281.40	267,923.98
<b>DEPT TOTAL</b>	<b>400,000.00</b>		<b>109,074.54</b>		<b>17,794.62</b>	<b>114,281.40</b>	<b>267,923.98</b>
LEDGER TOTAL	400,000.00		109,074.54		17,794.62	114,281.40	267,923.98
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,400,000.00		437,810.56		35,589.24	455,538.84	3,908,871.92

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GENERAL GOVERNMENT							
71042 2023 Affordable Housing Act Administration	2,951,842.39		70,644.10			40,129.22	2,911,713.17
<b>DEPT TOTAL</b>	<b>2,951,842.39</b>		<b>70,644.10</b>			<b>40,129.22</b>	<b>2,911,713.17</b>
LEDGER TOTAL	2,951,842.39		70,644.10			40,129.22	2,911,713.17

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
87433 2022 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	846,105.77						846,105.77
87433 2023 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	20,811,111.39		27,137.02			12,756.35	20,798,355.04
<b>DEPT TOTAL</b>	<b>21,657,217.16</b>		<b>27,137.02</b>			<b>12,756.35</b>	<b>21,644,460.81</b>
LEDGER TOTAL	21,657,217.16		27,137.02			12,756.35	21,644,460.81
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	24,609,059.55		97,781.12			52,885.57	24,556,173.98

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>							
GENERAL GOVERNMENT							
89491 2024 CMAQ Clean Diesel	4,500,000.00						4,500,000.00
<b>DEPT TOTAL</b>	<b>4,500,000.00</b>						<b>4,500,000.00</b>
LEDGER TOTAL	4,500,000.00						4,500,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00						4,500,000.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>									
GENERAL GOVERNMENT									
89491	2017	CMAQ Clean Diesel	3,269,220.77						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	3,384,092.01				5,226.51		3,378,865.50
89491	2022	CMAQ Clean Diesel	4,367,604.82				3,727.32		4,363,877.50
89491	2023	CMAQ Clean Diesel	2,338,161.05		2,161,838.95		238,161.05		2,100,000.00
<b>DEPT TOTAL</b>			<b>22,811,053.49</b>		<b>2,161,838.95</b>		<b>247,114.88</b>		<b>22,563,938.61</b>
LEDGER TOTAL			22,811,053.49		2,161,838.95		247,114.88		22,563,938.61
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			22,811,053.49		2,161,838.95		247,114.88		22,563,938.61

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
40144 2024 C & K Coal	0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>						<b>0.01</b>
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
<b>BA 68 - Agriculture</b>							
GENERAL GOVERNMENT							
87357 2024 COVID-SFR NM PlanningGrants&TechAssistnc	141,000.00		141,000.00			47,681.89	93,318.11
<b>DEPT TOTAL</b>	<b>141,000.00</b>		<b>141,000.00</b>			<b>47,681.89</b>	<b>93,318.11</b>
LEDGER TOTAL	141,000.00		141,000.00			47,681.89	93,318.11
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	141,000.00		141,000.00			47,681.89	93,318.11

FUND 152 NUTRIENT MANAGEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GENERAL GOVERNMENT									
87357	2022	COVID-SFR NM PlanningGrants&TechAssistnc	14,629,876.55		-141,000.00		3,703,710.90	801,207.47	10,124,958.18
87357	2023	COVID-SFR NM PlanningGrants&TechAssistnc	370,563.23					5,860.17	364,703.06
<b>DEPT TOTAL</b>			<b>15,000,439.78</b>		<b>-141,000.00</b>		<b>3,703,710.90</b>	<b>807,067.64</b>	<b>10,489,661.24</b>
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
87356	2022	COVID-SFR NM Ed Research&TechAssistance	674,299.48				173,858.06	500,441.42	
<b>DEPT TOTAL</b>			<b>674,299.48</b>				<b>173,858.06</b>	<b>500,441.42</b>	
LEDGER TOTAL			15,674,739.26		-141,000.00		3,877,568.96	1,307,509.06	10,489,661.24
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			15,674,739.26		-141,000.00		3,877,568.96	1,307,509.06	10,489,661.24

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
80903 2024 Passenger Rail Capital (F)	33,000,000.00						33,000,000.00
<b>DEPT TOTAL</b>	<b>33,000,000.00</b>						<b>33,000,000.00</b>
LEDGER TOTAL	33,000,000.00						33,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,000,000.00						33,000,000.00

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
<b>BA 78 - Transportation</b>							
GRANTS AND SUBSIDIES							
80903 2023 Passenger Rail Capital (F)	27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
<b>DEPT TOTAL</b>	<b>27,903,462.00</b>		<b>1,344,438.00</b>			<b>1,344,438.00</b>	<b>26,559,024.00</b>
LEDGER TOTAL	27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
71167 2024 Insurance Market Reform	5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>						<b>5,000,000.00</b>
LEDGER TOTAL	5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,000,000.00						5,000,000.00

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
<b>BA 81 - Executive Offices</b>							
GRANTS AND SUBSIDIES							
87340 2023 COVID-SFR School Mental Health Grants	89,651,645.10				68,352,098.47	4,150,162.63	17,149,384.00
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	459,407.57						459,407.57
<b>DEPT TOTAL</b>	<b>90,111,052.67</b>				<b>68,352,098.47</b>	<b>4,150,162.63</b>	<b>17,608,791.57</b>
<b>BA 16 - Education</b>							
GRANTS AND SUBSIDIES							
87341 2023 COVID-SFR SchlBsdMntlHlthTrng&PthwysCert	5,000,000.00				99,799.00		4,900,201.00
<b>DEPT TOTAL</b>	<b>5,000,000.00</b>				<b>99,799.00</b>		<b>4,900,201.00</b>
LEDGER TOTAL	95,111,052.67				68,451,897.47	4,150,162.63	22,508,992.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	95,111,052.67				68,451,897.47	4,150,162.63	22,508,992.57

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
80598 2024 Transitioning to State Based Exchanged	26,041,000.00		4,683,437.05			5,988,067.31	20,052,932.69
<b>DEPT TOTAL</b>	<b>26,041,000.00</b>		<b>4,683,437.05</b>			<b>5,988,067.31</b>	<b>20,052,932.69</b>
LEDGER TOTAL	26,041,000.00		4,683,437.05			5,988,067.31	20,052,932.69
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	26,041,000.00		4,683,437.05			5,988,067.31	20,052,932.69

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
<b>BA 79 - Insurance</b>							
GENERAL GOVERNMENT							
80598 2023 Transitioning to State Based Exchanged	5,148,029.64						5,148,029.64
<b>DEPT TOTAL</b>	<b>5,148,029.64</b>						<b>5,148,029.64</b>
LEDGER TOTAL	5,148,029.64						5,148,029.64
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	5,148,029.64						5,148,029.64





FUND 225 REINSURANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>							
GRANTS AND SUBSIDIES							
82914 2023 Reinsurance Waiver Pass-Through	67.00						67.00
<b>DEPT TOTAL</b>	<b>67.00</b>						<b>67.00</b>
LEDGER TOTAL	67.00						67.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	67.00						67.00

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
<b>BA 12 - Labor &amp; Industry</b>							
GRANTS AND SUBSIDIES							
87694 2020 COVID-UC-FEMA ONA/Lost Wages	107,001,060.70					-300.00	107,001,360.70
87694 2021 COVID-UC-FEMA ONA/Lost Wages	602,382.36					679.00	601,703.36
<b>DEPT TOTAL</b>	<b>107,603,443.06</b>					<b>379.00</b>	<b>107,603,064.06</b>
LEDGER TOTAL	107,603,443.06					379.00	107,603,064.06
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	107,603,443.06					379.00	107,603,064.06

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
<b>BA 68 - Agriculture</b>							
GRANTS AND SUBSIDIES							
87351 2024 COVID-SFR SCC AgricultureConsAssistPrgm	329,000.00		329,000.00			285,870.54	43,129.46
<b>DEPT TOTAL</b>	<b>329,000.00</b>		<b>329,000.00</b>			<b>285,870.54</b>	<b>43,129.46</b>
LEDGER TOTAL	329,000.00		329,000.00			285,870.54	43,129.46
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	329,000.00		329,000.00			285,870.54	43,129.46

FUND 230 CLEAN STREAMS FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>									
GRANTS AND SUBSIDIES									
87351	2022	COVID-SFR SCC AgricultureConsAssistPrgm	90,887,764.44		-329,000.00		54,004,267.87	35,664,892.41	1,218,604.16
87351	2023	COVID-SFR SCC AgricultureConsAssistPrgm	730,821.22				4,994.00	38,260.19	687,567.03
<b>DEPT TOTAL</b>			<b>91,618,585.66</b>		<b>-329,000.00</b>		<b>54,009,261.87</b>	<b>35,703,152.60</b>	<b>1,906,171.19</b>
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
87353	2022	COVID-SFR Storm Water Managements Grants	8,800,000.00				260,000.00		8,540,000.00
<b>DEPT TOTAL</b>			<b>8,800,000.00</b>				<b>260,000.00</b>		<b>8,540,000.00</b>
LEDGER TOTAL									
			100,418,585.66		-329,000.00		54,269,261.87	35,703,152.60	10,446,171.19
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			100,418,585.66		-329,000.00		54,269,261.87	35,703,152.60	10,446,171.19