

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
4,305,942,000.00	2,361,797,000.00	1,579,845,517.29		936,455,636.43	4,097,908,382.30	851,423,498.56
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,827,000.00	187,591,000.00	178,458,203.54		7,733,622.05	150,982,236.78	30,569,344.71
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,203,467,420.00	10,014,000.00	11,305,673.49		1,186,546,000.65	6,842,367,469.87	2,185,859,622.97
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,436,913,000.00	906,078,295.95	719,816,111.59		1,227,893,054.30	3,366,829,424.75	562,006,632.54
CURRENT STATE CONTINUING LEDGER						
137,516,000.00				38,337,901.75	59,103,347.01	40,074,751.24
TOTAL ALL CURRENT STATE LEDGERS						
19,094,665,420.00	3,465,480,295.95	2,489,425,505.91		3,396,966,215.18	14,517,190,860.71	3,669,933,850.02
PRIOR STATE APPROPRIATIONS LEDGER						
1,528,542,614.31		-309,208.02		330,108,653.77	870,017,403.23	328,107,349.29
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
21,056,139.52		-3,522,657.77		3,649,640.80	8,319,240.90	5,564,600.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,634,734,820.26		733,070.23		432,447,703.54	522,547,097.34	1,680,473,089.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,458,131,134.31		-18,926,928.46		82,815,537.77	405,296,603.34	951,092,064.74
PRIOR STATE CONTINUING LEDGER						
163,175,864,303.19	63,739,632.07	86,369,365.61	14,210,362.39	3,321,372,330.78	1,231,125,707.00	158,695,525,268.63
TOTAL ALL PRIOR STATE LEDGERS						
168,818,329,011.59	63,739,632.07	64,343,641.59	14,210,362.39	4,170,393,866.66	3,037,306,051.81	161,660,762,372.32
RESTRICTED RECEIPTS LEDGER						
3,581,031,366.50		937,649,244.30		16,099,392.51	1,107,259,247.07	3,395,321,971.22
NON-BUDGETED LEDGER						
		1,571,520,881.51		529,664,112.63	17,600,760,653.16	-18,130,424,765.79
RESTRICTED REVENUE LEDGER						
2,179,893,601.10		2,553,515,675.99		233,651,359.81	2,640,743,739.50	1,859,014,177.78
GRAND TOTAL						
193,673,919,399.19	3,529,219,928.02	7,616,454,949.30	14,210,362.39	8,346,774,946.79	38,903,260,552.25	152,454,607,605.55

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	348,048.43		32,199,809.22	787,856,604.05	57,976,635.16
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,317,069,000.00	678,000.00	534,414.58		191,216,497.55	992,667,501.35	133,719,415.68
TOTAL ALL CURRENT STATE LEDGERS						
2,194,754,000.00	1,307,000.00	882,463.01		223,416,306.77	1,780,524,105.40	191,696,050.84
PRIOR STATE APPROPRIATIONS LEDGER						
19,339,784.49				2,855,114.89	6,465,153.35	10,019,516.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,970,026.91		138,390.00		152,794.61	74,181,667.39	71,773,954.91
TOTAL ALL PRIOR STATE LEDGERS						
165,309,811.40		138,390.00		3,007,909.50	80,646,820.74	81,793,471.16
RESTRICTED RECEIPTS LEDGER						
682,043.57		265,000.00			105,000.00	842,043.57
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				23,730.00		108,270.00
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00				23,730.00		108,270.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
163,422.33				145,174.93	5,611.40	12,636.00
TOTAL ALL PRIOR STATE LEDGERS						
163,422.33				145,174.93	5,611.40	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						
1,038,000.00				76,241.25	113,351.41	848,407.34
TOTAL ALL CURRENT STATE LEDGERS						
1,038,000.00				76,241.25	113,351.41	848,407.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,137,694.00				29,475.00	69,571.45	1,038,647.55
TOTAL ALL PRIOR STATE LEDGERS						
1,137,694.00				29,475.00	69,571.45	1,038,647.55
RESTRICTED REVENUE LEDGER						
		1,580,366.16				1,580,366.16

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
24,997,000.00		22,000.00		3,516,973.19	17,654,993.81	3,847,033.00
TOTAL ALL CURRENT STATE LEDGERS						
24,997,000.00		22,000.00		3,516,973.19	17,654,993.81	3,847,033.00
PRIOR STATE APPROPRIATIONS LEDGER						
2,849,325.58				18,727.00	1,776,168.12	1,054,430.46
TOTAL ALL PRIOR STATE LEDGERS						
2,849,325.58				18,727.00	1,776,168.12	1,054,430.46
RESTRICTED REVENUE LEDGER						
16,208,264.68		24,661,188.80			24,545,919.09	16,323,534.39

FUND 006 HAZARDOUS SITES CLEANUP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
37,918,000.00				4,542,497.00	20,657,933.18	12,717,569.82
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		9,692,836.73	5,149,213.14	157,950.13
TOTAL ALL CURRENT STATE LEDGERS						
37,918,000.00	15,000,000.00	15,000,000.00		14,235,333.73	25,807,146.32	12,875,519.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,456,639.39				147.90	-498,354.60	17,954,846.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
8,173,543.22		-157,310.71			8,016,232.51	
TOTAL ALL PRIOR STATE LEDGERS						
25,630,182.61		-157,310.71		147.90	7,517,877.91	17,954,846.09
RESTRICTED REVENUE LEDGER						
					-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						
390,000.00					253,394.27	136,605.73
TOTAL ALL CURRENT STATE LEDGERS						
390,000.00					253,394.27	136,605.73
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 SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,255,000.00				19,052,750.31	46,647,577.83	15,554,671.86
TOTAL ALL CURRENT STATE LEDGERS						
81,255,000.00				19,052,750.31	46,647,577.83	15,554,671.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,655,035.69				63,920,529.84	44,659,562.97	37,074,942.88
TOTAL ALL PRIOR STATE LEDGERS						
145,655,035.69				63,920,529.84	44,659,562.97	37,074,942.88
RESTRICTED RECEIPTS LEDGER						

FUND 009 RECYCLING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
46,265,000.00				27,388,335.50	15,445,537.24	3,431,127.26
TOTAL ALL CURRENT STATE LEDGERS						
46,265,000.00				27,388,335.50	15,445,537.24	3,431,127.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,611,642.43				24,438,071.14	19,969,049.96	8,204,521.33
TOTAL ALL PRIOR STATE LEDGERS						
52,611,642.43				24,438,071.14	19,969,049.96	8,204,521.33
RESTRICTED REVENUE LEDGER						
2,748,327.68		1,000,000.00			1,337,611.69	2,410,715.99

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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	2,360,793,000.00	1,576,359,066.16		875,685,811.66	2,982,324,371.90	554,994,882.60
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,827,000.00	500,000.00	687,238.57		3,606,367.10	5,624,644.64	2,283,226.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
389,015,000.00					280,747,927.57	108,267,072.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,900,603,000.00	645,603,000.00	481,341,407.38		202,399,133.93	1,759,548,908.46	419,996,364.99
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				3,828,509.37	23,953,743.25	217,747.38
TOTAL ALL CURRENT STATE LEDGERS						
5,165,091,000.00	3,006,896,000.00	2,058,387,712.11		1,085,519,822.06	5,052,199,595.82	1,085,759,294.23
PRIOR STATE APPROPRIATIONS LEDGER						
1,301,249,362.29		-309,208.02		274,954,785.45	814,419,264.60	211,566,104.22
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,637,916.78		336.34		1,545,543.42	2,970,900.99	4,121,808.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,611,764.81				0.01	2,919,851.96	32,691,912.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
398,949,880.67		88,176.88		73,193,970.71	248,015,656.06	77,828,430.78
PRIOR STATE CONTINUING LEDGER						
2,198,615.56				38,211.40	1,856,306.20	304,097.96
TOTAL ALL PRIOR STATE LEDGERS						
1,746,647,540.11		-220,694.80		349,732,510.99	1,070,181,979.81	326,512,354.51
RESTRICTED RECEIPTS LEDGER						
60,980,072.60		186,421,751.54		16,093,275.39	176,128,750.34	55,179,798.41
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						
234,193,263.25		-1,325,487.03		101,046,123.95	22,681,457.27	109,140,195.00

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
238,863,000.00				53,767,198.72	151,738,192.90	33,357,608.38
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00	9,000,000.00			5,050,059.94	3,949,940.06
TOTAL ALL CURRENT STATE LEDGERS						
238,863,000.00	9,000,000.00	9,000,000.00		53,767,198.72	156,788,252.84	37,307,548.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,761,886.93				1,622,559.01	23,274,713.15	51,864,614.77
TOTAL ALL PRIOR STATE LEDGERS						
76,761,886.93				1,622,559.01	23,274,713.15	51,864,614.77
RESTRICTED RECEIPTS LEDGER						
194,283.79		138,000.00				332,283.79
RESTRICTED REVENUE LEDGER						
90,930,567.34		19,697,480.34		18,368,074.65	25,851,686.85	66,408,286.18

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
42,000,000.00				7,543,985.84	30,619,446.09	3,836,568.07
TOTAL ALL CURRENT STATE LEDGERS						
42,000,000.00				7,543,985.84	30,619,446.09	3,836,568.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,923,168.03				486,167.92	3,057,258.54	3,379,741.57
TOTAL ALL PRIOR STATE LEDGERS						
6,923,168.03				486,167.92	3,057,258.54	3,379,741.57
RESTRICTED REVENUE LEDGER						
37,858,217.94		2,047,934.34		8,565,344.20	15,074,383.16	16,266,424.92

FUND 013 BANKING TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
26,343,000.00				397,024.45	18,717,641.54	7,228,334.01
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00					5,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
31,343,000.00				397,024.45	23,717,641.54	7,228,334.01
PRIOR STATE APPROPRIATIONS LEDGER						
5,296,756.24				834,305.82	2,194,422.52	2,268,027.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
5,296,756.24				834,305.82	2,194,422.52	2,268,027.90
RESTRICTED RECEIPTS LEDGER						
0.60		123,823.17			8,818.00	115,005.77
RESTRICTED REVENUE LEDGER						
34,500,000.00		5,000,000.00				39,500,000.00

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				1,837.54	2,029,396.54	808,765.92
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				1,837.54	2,029,396.54	808,765.92
PRIOR STATE APPROPRIATIONS LEDGER						
452,494.77				1,047.95	127,811.68	323,635.14
TOTAL ALL PRIOR STATE LEDGERS						
452,494.77				1,047.95	127,811.68	323,635.14
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
16,523,000.00				813,626.00	13,744,697.37	1,964,676.63	
TOTAL ALL CURRENT STATE LEDGERS							
16,523,000.00				813,626.00	13,744,697.37	1,964,676.63	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,253,705.93					670,404.22	583,301.71	
TOTAL ALL PRIOR STATE LEDGERS							
1,253,705.93					670,404.22	583,301.71	

APPROPRIATIONS OR BALANCE CARRIED FORWARD 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				2,894,368.50	62,025,730.97	2,869,900.53
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
82,790,000.00				2,894,368.50	77,025,730.97	2,869,900.53
PRIOR STATE APPROPRIATIONS LEDGER						
142,678,869.30				48,105,886.21	28,221,399.18	66,351,583.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
142,678,869.30				48,105,886.21	28,221,399.18	66,351,583.91
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						
				954,077.79	398,178.86	-1,352,256.65

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				63,788.60	756,461.16	521,750.24
TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				63,788.60	756,461.16	521,750.24
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		801.50		149,262.59	181,939.24	1,892,784.44

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
30,000,000.00	10,960.00	11,540.00	29,977,500.00
TOTAL ALL CURRENT STATE LEDGERS			
30,000,000.00	10,960.00	11,540.00	29,977,500.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
28,674,495.91		3,240.00	28,671,255.91
TOTAL ALL PRIOR STATE LEDGERS			
28,674,495.91		3,240.00	28,671,255.91
RESTRICTED REVENUE LEDGER			

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,867,000.00				543,916.08	1,345,037.86	1,978,046.06
TOTAL ALL CURRENT STATE LEDGERS						
3,867,000.00				543,916.08	1,345,037.86	1,978,046.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,510,817.49				372,687.47	582,102.00	1,556,028.02
TOTAL ALL PRIOR STATE LEDGERS						
2,510,817.49				372,687.47	582,102.00	1,556,028.02
RESTRICTED RECEIPTS LEDGER						
9,962,905.30		2,439,251.37				12,402,156.67
RESTRICTED REVENUE LEDGER						
55,389,407.85		6,404,144.62		1,862,306.40	1,026,609.72	58,904,636.35

FUND 021 SPECIAL ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,975,000.00				1,012,604.23	41,046,012.58	10,916,383.19
TOTAL ALL CURRENT STATE LEDGERS						
52,975,000.00				1,012,604.23	41,046,012.58	10,916,383.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,176,497.34					526,547.16	13,649,950.18
TOTAL ALL PRIOR STATE LEDGERS						
14,176,497.34					526,547.16	13,649,950.18
NON-BUDGETED LEDGER						
				13,402,258.05		-13,402,258.05

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	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
48,718,000.00		50,900.00		1,244,820.37	34,301,961.60	13,222,118.03	
TOTAL ALL CURRENT STATE LEDGERS							
48,718,000.00		50,900.00		1,244,820.37	34,301,961.60	13,222,118.03	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
9,173,949.68				781.94	3,132,968.47	6,040,199.27	
TOTAL ALL PRIOR STATE LEDGERS							
9,173,949.68				781.94	3,132,968.47	6,040,199.27	

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
156,991,000.00	2,250,000.00	1,273,021.39		10,261,244.62	116,409,011.75	31,593,765.02
TOTAL ALL CURRENT STATE LEDGERS						
156,991,000.00	2,250,000.00	1,273,021.39		10,261,244.62	116,409,011.75	31,593,765.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,914,587.94		594,680.23			9,004,718.94	11,504,549.23
TOTAL ALL PRIOR STATE LEDGERS						
19,914,587.94		594,680.23			9,004,718.94	11,504,549.23
RESTRICTED REVENUE LEDGER						
25,399,305.22		100,831,827.99		85,805.07	110,827,251.48	15,318,076.66

FUND 025 BOAT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,228,000.00				4,764,006.10	15,912,809.48	4,551,184.42
TOTAL ALL CURRENT STATE LEDGERS						
25,228,000.00				4,764,006.10	15,912,809.48	4,551,184.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,916,970.94				3,521,433.15	1,973,856.30	3,421,681.49
TOTAL ALL PRIOR STATE LEDGERS						
8,916,970.94				3,521,433.15	1,973,856.30	3,421,681.49
RESTRICTED REVENUE LEDGER						
37,920,397.32		6,000,000.00		6,185,432.00	10,223,938.05	27,511,027.27

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	49,500.00		270,066.59	452,674.55	566,758.86
TOTAL ALL CURRENT STATE LEDGERS						
1,240,000.00	66,000.00	49,500.00		270,066.59	452,674.55	566,758.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,336,190.24					-478,665.47	1,814,855.71
TOTAL ALL PRIOR STATE LEDGERS						
1,336,190.24					-478,665.47	1,814,855.71
RESTRICTED RECEIPTS LEDGER						
5,492,620.46		120,514.27				5,613,134.73
NON-BUDGETED LEDGER						
				3,250.00	35,052.72	-38,302.72

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					330,946.28	479,053.72
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00					330,946.28	479,053.72
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						
					21,671,700.13	-21,671,700.13

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					4,414,000.00	-4,414,000.00

FUND 029 FIRE INSURANCE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					86,273,882.88	-86,273,882.88

NON-BUDGETED LEDGER	15,589,553.34	20,500,936.00	-36,090,489.34
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
103,173,000.00				10,744,653.43	69,496,337.70	22,932,008.87
TOTAL ALL CURRENT STATE LEDGERS						
103,173,000.00				10,744,653.43	69,496,337.70	22,932,008.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,590,276.77				2,163,439.43	5,637,377.81	21,789,459.53
TOTAL ALL PRIOR STATE LEDGERS						
29,590,276.77				2,163,439.43	5,637,377.81	21,789,459.53

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						
		43,585,175.31		374,912,357.89	41,029,095.36	-415,941,453.25

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		213,715.17			198,319.66	128,915.41
NON-BUDGETED LEDGER						
		146,017.83		227,451.25	232,946.95	-460,398.20

FUND 036 DISASTER RELIEF FUND

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
532,000,000.00	280,069,787.28	62,277,856.16	189,652,356.56
TOTAL ALL CURRENT STATE LEDGERS			
532,000,000.00	280,069,787.28	62,277,856.16	189,652,356.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
393,926,996.05		2,845,853.84	391,081,142.21
TOTAL ALL PRIOR STATE LEDGERS			
393,926,996.05		2,845,853.84	391,081,142.21
RESTRICTED REVENUE LEDGER			

FUND 038 CAPITAL FACILITIES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
51,836,000.00				8,205,952.85	27,027,307.93	16,602,739.22
TOTAL ALL CURRENT STATE LEDGERS						
51,836,000.00				8,205,952.85	27,027,307.93	16,602,739.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
61,315,458.21				30,704,565.01	8,021,214.36	22,589,678.84
PRIOR STATE CONTINUING LEDGER						
162,473,167,650.92	63,739,632.07	86,369,365.61		3,182,598,537.24	1,160,927,367.55	158,216,011,111.74
TOTAL ALL PRIOR STATE LEDGERS						
162,534,483,109.13	63,739,632.07	86,369,365.61		3,213,303,102.25	1,168,948,581.91	158,238,600,790.58
NON-BUDGETED LEDGER						
		1,527,138,059.79			811,086.72	-811,086.72
RESTRICTED REVENUE LEDGER						
3,421,656.96		1,000,000.00		636,877.74	2,484,318.54	1,300,460.68

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

12,620,196.06

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		261,816,464.53			153,803,669.46	2,154,460,253.46
NON-BUDGETED LEDGER						
				4,798,437.96	211,042,695.19	-215,841,133.15

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	52,900,833.33			52,900,833.33	
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00	52,900,833.33			52,900,833.33	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		52,900,833.33			52,900,833.33	

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				3,276,899.77	832,932.27	-4,109,832.04

FUND 061 STATE EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
39,795,000.00				2,845,176.25	24,710,109.23	12,239,714.52
TOTAL ALL CURRENT STATE LEDGERS						
39,795,000.00				2,845,176.25	24,710,109.23	12,239,714.52
PRIOR STATE APPROPRIATIONS LEDGER						
12,625,921.09				471,224.06	2,258,626.86	9,896,070.17
TOTAL ALL PRIOR STATE LEDGERS						
12,625,921.09				471,224.06	2,258,626.86	9,896,070.17
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				10,666,048.39	3,357,028,991.15	-3,367,695,039.54
RESTRICTED REVENUE LEDGER						
3,818,188.41		35,604.75				3,853,793.16

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
61,403,000.00				3,301,139.78	45,424,306.74	12,677,553.48
TOTAL ALL CURRENT STATE LEDGERS						
61,403,000.00				3,301,139.78	45,424,306.74	12,677,553.48
PRIOR STATE APPROPRIATIONS LEDGER						
7,823,594.87				704,158.22	3,664,608.36	3,454,828.29
TOTAL ALL PRIOR STATE LEDGERS						
7,823,594.87				704,158.22	3,664,608.36	3,454,828.29
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				33,011,216.92	6,656,621,834.80	-6,689,633,051.72
RESTRICTED REVENUE LEDGER						
65,700,324.27		91,068,136.68		3,863,356.69	93,483,561.63	59,421,542.63

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	89,916,350.04	89,520,613.57		8,329,071.96	62,959,774.83	18,231,766.78
TOTAL ALL CURRENT STATE LEDGERS						
	89,916,350.04	89,520,613.57		8,329,071.96	62,959,774.83	18,231,766.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
24,648,640.72		-6,916,350.04		9,412,108.85	5,757,912.14	2,562,269.69
TOTAL ALL PRIOR STATE LEDGERS						
24,648,640.72		-6,916,350.04		9,412,108.85	5,757,912.14	2,562,269.69
NON-BUDGETED LEDGER						
					1,137,941,830.80	-1,137,941,830.80
RESTRICTED REVENUE LEDGER						
7,745,464.47		75,111,218.44			82,604,263.53	252,419.38

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					1,675,475,071.76	-1,675,475,071.76

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER							
87,302,000.00		300,000.00	241,180.35		7,902,768.20	64,887,990.87	14,752,421.28
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
		550,000.00	550,000.00		3,307.32	335,457.79	211,234.89
TOTAL ALL CURRENT STATE LEDGERS							
87,302,000.00		850,000.00	791,180.35		7,906,075.52	65,223,448.66	14,963,656.17
PRIOR STATE APPROPRIATIONS LEDGER							
11,975,267.98					256,780.46	4,244,643.73	7,473,843.79
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
142,712.27			-135,471.59			7,240.68	
TOTAL ALL PRIOR STATE LEDGERS							
12,117,980.25			-135,471.59		256,780.46	4,251,884.41	7,473,843.79
RESTRICTED RECEIPTS LEDGER							
RESTRICTED REVENUE LEDGER							
1,300,466.74			550,189.00			414,528.41	1,436,127.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
66,972,000.00				5,828,793.83	42,496,484.18	18,646,721.99
TOTAL ALL CURRENT STATE LEDGERS						
66,972,000.00				5,828,793.83	42,496,484.18	18,646,721.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,046,388.13				523.35	360,016.42	17,685,848.36
TOTAL ALL PRIOR STATE LEDGERS						
18,046,388.13				523.35	360,016.42	17,685,848.36
NON-BUDGETED LEDGER						
					456.81	-456.81

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						
					28,453,375.81	-28,453,375.81

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD 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				1,593,717.37	1,406,282.63	157,647,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
187,488,000.00				5,917,119.85	-1,733,781.79	183,304,661.94
TOTAL ALL CURRENT STATE LEDGERS						
348,135,000.00				7,510,837.22	-327,499.16	340,951,661.94
PRIOR STATE APPROPRIATIONS LEDGER						
1,272,930.55				594,979.54	601,537.99	76,413.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
161,452,239.29				1,367,616.93	67,398,699.13	92,685,923.23
TOTAL ALL PRIOR STATE LEDGERS						
162,725,169.84				1,962,596.47	68,000,237.12	92,762,336.25
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER		
150,000.00	35,922.07	114,077.93
TOTAL ALL CURRENT STATE LEDGERS		
150,000.00	35,922.07	114,077.93
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	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,998,000.00				104,950.00	134,399.08	3,758,650.92	
TOTAL ALL CURRENT STATE LEDGERS							
3,998,000.00				104,950.00	134,399.08	3,758,650.92	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,445,262.88					20,413.21	2,424,849.67	
TOTAL ALL PRIOR STATE LEDGERS							
2,445,262.88					20,413.21	2,424,849.67	
RESTRICTED RECEIPTS LEDGER							
2,751,354.12		373,253.50				3,124,607.62	
RESTRICTED REVENUE LEDGER							
1,344,978.84		92,800.00			15,069.37	1,422,709.47	

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				2,811,097.29	1,231,781.89	87,634,573.08

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		22,712,875.63			407,622,067.53	18,863,154.03
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						
				5,581,691.42	156,699,947.35	-162,281,638.77

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		76,705,289.73			76,785,701.71	3,808,066.61
RESTRICTED REVENUE LEDGER						
629,352,554.12		900,542,788.11			916,315,563.32	613,579,778.91

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
16,442,000.00				2,576,041.47	12,152,524.10	1,713,434.43
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					150,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
16,592,000.00				2,576,041.47	12,302,524.10	1,713,434.43
PRIOR STATE APPROPRIATIONS LEDGER						
3,808,653.19				332,950.03	1,142,565.07	2,333,138.09
TOTAL ALL PRIOR STATE LEDGERS						
3,808,653.19				332,950.03	1,142,565.07	2,333,138.09

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				81,956.85	224,070.85	-306,027.70

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		632,669.23			524,303.27	2,898,006.24
NON-BUDGETED LEDGER						
		468,448.50		58,234,764.62	111,335,985.82	-169,570,750.44

RESTRICTED REVENUE LEDGER

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
38,915,000.00	75,000.00	201,052.00		1,406,564.94	26,988,452.75	10,721,034.31
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,797,023,707.00	20,000.00			52,512,844.12	2,133,184,532.18	611,326,330.70
TOTAL ALL CURRENT STATE LEDGERS						
2,835,938,707.00	95,000.00	201,052.00		53,919,409.06	2,160,172,984.93	622,047,365.01
PRIOR STATE APPROPRIATIONS LEDGER						
7,370,982.00				150,035.14	1,857,028.29	5,363,918.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
257,721,305.11				6,474,789.20	33,496,084.75	217,750,431.16
TOTAL ALL PRIOR STATE LEDGERS						
265,092,287.11				6,624,824.34	35,353,113.04	223,114,349.73
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
962,929.12						962,929.12

FUND 085 REHABILITATION CENTER FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
		183,180.08		7,664,402.86	25,535,949.19	-33,200,352.05

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,815,000.00				247,866.45	3,778,823.64	2,788,309.91
TOTAL ALL CURRENT STATE LEDGERS						
6,815,000.00				247,866.45	3,778,823.64	2,788,309.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,741,036.69					203,431.94	2,537,604.75
TOTAL ALL PRIOR STATE LEDGERS						
2,741,036.69					203,431.94	2,537,604.75

FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,000.00					12,300.75	12,699.25
TOTAL ALL CURRENT STATE LEDGERS						
25,000.00					12,300.75	12,699.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
159,688.25				3,250.00		156,438.25
TOTAL ALL PRIOR STATE LEDGERS						
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	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,400,000.00				251,774.75	809,519.37	338,705.88	
TOTAL ALL CURRENT STATE LEDGERS							
1,400,000.00				251,774.75	809,519.37	338,705.88	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
792,678.78				236,250.00	55,677.25	500,751.53	
TOTAL ALL PRIOR STATE LEDGERS							
792,678.78				236,250.00	55,677.25	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						
					1,303,725,989.18	-1,303,725,989.18
RESTRICTED REVENUE LEDGER						
258.85		506,307,195.90			506,307,454.75	

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
95,000.00				18,096.05	27,937.44	48,966.51
TOTAL ALL CURRENT STATE LEDGERS						
95,000.00				18,096.05	27,937.44	48,966.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,339.12				413.36	16,321.83	23,603.93
TOTAL ALL PRIOR STATE LEDGERS						
40,339.12				413.36	16,321.83	23,603.93

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
273,000.00				196,290.06		76,709.94
TOTAL ALL CURRENT STATE LEDGERS						
273,000.00				196,290.06		76,709.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
273,000.00						273,000.00
TOTAL ALL PRIOR STATE LEDGERS						
273,000.00						273,000.00
RESTRICTED RECEIPTS LEDGER						
122,650.09		-21,091.67				101,558.42

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				982,614.64	2,430,601.32	38,010,784.04
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	100,000,000.00	80,606,936.85		74,578,494.37	24,154,453.83	-18,126,011.35
TOTAL ALL CURRENT STATE LEDGERS						
41,424,000.00	100,000,000.00	80,606,936.85		75,561,109.01	26,585,055.15	19,884,772.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,330,545.64				136,580.46	150,018.15	3,043,947.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
56,360,600.94		-9,816,936.85			46,543,664.09	
TOTAL ALL PRIOR STATE LEDGERS						
59,691,146.58		-9,816,936.85		136,580.46	46,693,682.24	3,043,947.03
RESTRICTED REVENUE LEDGER						
208,605,419.23		43,738,910.96		49,890,509.35	85,243,303.93	117,210,516.91

8,245,390.60

FUND 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					45,793,657.19	-45,793,657.19

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
610,000,000.00				287,434,813.73	113,189,830.34	209,375,355.93
TOTAL ALL CURRENT STATE LEDGERS						
610,000,000.00				287,434,813.73	113,189,830.34	209,375,355.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
254,394,242.73				111,328.75	14,937,976.59	239,344,937.39
TOTAL ALL PRIOR STATE LEDGERS						
254,394,242.73				111,328.75	14,937,976.59	239,344,937.39
RESTRICTED REVENUE LEDGER						
406,455.48		7,107,000.00				7,513,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					23,763,847.27	-23,763,847.27

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,778,000.00				3,401,479.57	374,523.16	8,001,997.27
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				3,401,479.57	374,523.16	8,001,997.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,126,042.19				6,049,019.00	2,816,034.90	6,260,988.29
TOTAL ALL PRIOR STATE LEDGERS						
15,126,042.19				6,049,019.00	2,816,034.90	6,260,988.29
RESTRICTED REVENUE LEDGER						
5,666,833.73						5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
10,994,000.00				6,008.47	47,848.57	10,940,142.96	
TOTAL ALL CURRENT STATE LEDGERS							
10,994,000.00				6,008.47	47,848.57	10,940,142.96	
RESTRICTED RECEIPTS LEDGER							
4,419,725.46		-190,310.91				4,229,414.55	

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00				4,292,162.79	25,814,259.48	9,893,577.73
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				4,292,162.79	25,814,259.48	9,893,577.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,887,058.57				28,584.92	4,077,259.48	7,781,214.17
TOTAL ALL PRIOR STATE LEDGERS						
11,887,058.57				28,584.92	4,077,259.48	7,781,214.17
RESTRICTED REVENUE LEDGER						
135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,000.00				108,462.50	699,237.50	592,300.00
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				108,462.50	699,237.50	592,300.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
455,135.44					151,938.71	303,196.73
TOTAL ALL PRIOR STATE LEDGERS						
455,135.44					151,938.71	303,196.73

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,100,000.00				2,641,876.23	7,160,501.26	1,297,622.51
TOTAL ALL CURRENT STATE LEDGERS						
11,100,000.00				2,641,876.23	7,160,501.26	1,297,622.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,707,486.79				562,486.21	1,530,293.28	614,707.30
TOTAL ALL PRIOR STATE LEDGERS						
2,707,486.79				562,486.21	1,530,293.28	614,707.30
RESTRICTED RECEIPTS LEDGER						
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	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,501,000.00				717,826.30	4,451,987.37	3,331,186.33	
TOTAL ALL CURRENT STATE LEDGERS							
8,501,000.00				717,826.30	4,451,987.37	3,331,186.33	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,073,272.42				854.14	104,412.45	2,968,005.83	
TOTAL ALL PRIOR STATE LEDGERS							
3,073,272.42				854.14	104,412.45	2,968,005.83	

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,897,000.00	7,000,000.00	9,397,837.52		340,216.58	7,037,108.90	7,917,512.04
TOTAL ALL CURRENT STATE LEDGERS						
5,897,000.00	7,000,000.00	9,397,837.52		340,216.58	7,037,108.90	7,917,512.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
174,401.94					-49,418.79	223,820.73
TOTAL ALL PRIOR STATE LEDGERS						
174,401.94					-49,418.79	223,820.73

AVAILABLE
BALANCE
A+C-D-E-F

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
60,841,000.00	6,728,707.45	36,897,790.17	17,214,502.38
TOTAL ALL CURRENT STATE LEDGERS			
60,841,000.00	6,728,707.45	36,897,790.17	17,214,502.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
19,775,790.89	180.20	3,987,685.57	15,787,925.12
TOTAL ALL PRIOR STATE LEDGERS			
19,775,790.89	180.20	3,987,685.57	15,787,925.12
RESTRICTED REVENUE LEDGER			

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					65,949.68	-65,949.68

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					815,071.81	84,928.19
TOTAL ALL CURRENT STATE LEDGERS						
900,000.00					815,071.81	84,928.19
PRIOR STATE APPROPRIATIONS LEDGER						
763,333.74				20,986.02	-18,315.14	760,662.86
TOTAL ALL PRIOR STATE LEDGERS						
763,333.74				20,986.02	-18,315.14	760,662.86
RESTRICTED RECEIPTS LEDGER						
923,432.22		63,800.00			58,484.90	928,747.32

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00					100,000.00	900,000.00
TOTAL ALL PRIOR STATE LEDGERS						
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						
					353,880,701.44	-353,880,701.44

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					639,035,312.42	-639,035,312.42

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
291,915,000.00					232,474,831.78	59,440,168.22
TOTAL ALL CURRENT STATE LEDGERS						
291,915,000.00					232,474,831.78	59,440,168.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,538,250.01						6,538,250.01
TOTAL ALL PRIOR STATE LEDGERS						
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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,221,000.00				363,900.00		857,100.00
TOTAL ALL CURRENT STATE LEDGERS						
1,221,000.00				363,900.00		857,100.00

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
42,697,000.00	1,341,915.02	19,684,631.98	21,670,453.00
TOTAL ALL CURRENT STATE LEDGERS			
42,697,000.00	1,341,915.02	19,684,631.98	21,670,453.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
5,901,718.90	1,619,816.46	1,480,945.25	2,800,957.19
TOTAL ALL PRIOR STATE LEDGERS			
5,901,718.90	1,619,816.46	1,480,945.25	2,800,957.19
RESTRICTED RECEIPTS LEDGER			

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
111,242.13		21,952.63				133,194.76

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
165,652.38		7,400,000.00			6,618,260.25	947,392.13

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,200,000.00	4,251,000.00			2,002,035.00	2,248,965.00
TOTAL ALL CURRENT STATE LEDGERS						
	4,200,000.00	4,251,000.00			2,002,035.00	2,248,965.00
RESTRICTED REVENUE LEDGER						
1,504,294.63		950,000.00		636,208.04	990,311.65	827,774.94

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						61,184,092.11	-61,184,092.11

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,339,000.00		2,674,170.35			3,123,107.23	2,890,063.12
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		2,674,170.35			3,123,107.23	2,890,063.12
PRIOR STATE APPROPRIATIONS LEDGER						
1,470,714.17					828,131.52	642,582.65
TOTAL ALL PRIOR STATE LEDGERS						
1,470,714.17					828,131.52	642,582.65
NON-BUDGETED LEDGER						
					233,813,067.00	-233,813,067.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
620,000.00						620,000.00
TOTAL ALL CURRENT STATE LEDGERS						
620,000.00						620,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
416,990.56					49,805.00	367,185.56
TOTAL ALL PRIOR STATE LEDGERS						
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	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,766,000.00				832,802.63	596,161.22	337,036.15	
TOTAL ALL CURRENT STATE LEDGERS							
1,766,000.00				832,802.63	596,161.22	337,036.15	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
906,161.94					611,762.06	294,399.88	
TOTAL ALL PRIOR STATE LEDGERS							
906,161.94					611,762.06	294,399.88	

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		537,318.00		6,117.12	14,268.18	13,360,370.97
RESTRICTED REVENUE LEDGER						
40,584,855.38		255,436.07		1,635,932.98	2,208,676.14	36,995,682.33

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,430,000.00					19,430,000.00	
CURRENT STATE CONTINUING LEDGER						
88,516,000.00				34,509,392.38	20,149,138.95	33,857,468.67
TOTAL ALL CURRENT STATE LEDGERS						
107,946,000.00				34,509,392.38	39,579,138.95	33,857,468.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,513,000.00					5,513,000.00	
PRIOR STATE CONTINUING LEDGER						
248,772,251.52				132,096,805.96	52,072,052.28	64,603,393.28
TOTAL ALL PRIOR STATE LEDGERS						
254,285,251.52				132,096,805.96	57,585,052.28	64,603,393.28

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				1,873,274.48	3,351,259.63	2,677,465.89
TOTAL ALL CURRENT STATE LEDGERS						
7,902,000.00				1,873,274.48	3,351,259.63	2,677,465.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,815,240.72					13,421.96	2,801,818.76
TOTAL ALL PRIOR STATE LEDGERS						
2,815,240.72					13,421.96	2,801,818.76
RESTRICTED REVENUE LEDGER						
2,483,043.07					38,003.25	2,445,039.82

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						
					216,751,030.29	-216,751,030.29

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,090,000.00				282,678.17	630,733.17	176,588.66
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
60,000.00					57,171.17	2,828.83
TOTAL ALL CURRENT STATE LEDGERS						
1,150,000.00				282,678.17	687,904.34	179,417.49
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,107.32				32,287.17	179,985.51	137,834.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
215,291.65						215,291.65
TOTAL ALL PRIOR STATE LEDGERS						
565,398.97				32,287.17	179,985.51	353,126.29

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,426,000.00						17,426,000.00
TOTAL ALL CURRENT STATE LEDGERS						
17,426,000.00						17,426,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,205,559.23					13,310,507.54	2,895,051.69
TOTAL ALL PRIOR STATE LEDGERS						
16,205,559.23					13,310,507.54	2,895,051.69

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,501,000.00					8,500,001.00	999.00
TOTAL ALL CURRENT STATE LEDGERS						
8,501,000.00					8,500,001.00	999.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,811.90						23,811.90
TOTAL ALL PRIOR STATE LEDGERS						
23,811.90						23,811.90

FUND 158 INDUSTRIAL SITES CLEANUP FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F		
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
5,814,000.00				2,899,338.00	163,727.58	2,750,934.42	
TOTAL ALL CURRENT STATE LEDGERS							
5,814,000.00				2,899,338.00	163,727.58	2,750,934.42	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
7,595,384.53				3,969,862.00	1,018,609.50	2,606,913.03	
TOTAL ALL PRIOR STATE LEDGERS							
7,595,384.53				3,969,862.00	1,018,609.50	2,606,913.03	
RESTRICTED REVENUE LEDGER							
		9,687.08				9,687.08	

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,313,000.00				187,527.70	3,883,566.56	1,241,905.74
TOTAL ALL CURRENT STATE LEDGERS						
5,313,000.00				187,527.70	3,883,566.56	1,241,905.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
907,337.31					36,299.83	871,037.48
TOTAL ALL PRIOR STATE LEDGERS						
907,337.31					36,299.83	871,037.48

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,958,000.00				3,510,749.75	6,278,895.15	15,168,355.10
TOTAL ALL CURRENT STATE LEDGERS						
24,958,000.00				3,510,749.75	6,278,895.15	15,168,355.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,152,545.89				1,182,375.00	1,126,483.31	15,843,687.58
TOTAL ALL PRIOR STATE LEDGERS						
18,152,545.89				1,182,375.00	1,126,483.31	15,843,687.58
RESTRICTED REVENUE LEDGER						
1,702,258.89		137,322.57			161,271.00	1,678,310.46

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
17,500,000.00				205,000.00	16,881,212.00	413,788.00
TOTAL ALL CURRENT STATE LEDGERS						
17,500,000.00				205,000.00	16,881,212.00	413,788.00
PRIOR STATE APPROPRIATIONS LEDGER						
750,000.00				200,000.00	-2.01	550,002.01
TOTAL ALL PRIOR STATE LEDGERS						
750,000.00				200,000.00	-2.01	550,002.01
RESTRICTED RECEIPTS LEDGER						
8,280,503.76		2,310,415.44			2,075,000.00	8,515,919.20
RESTRICTED REVENUE LEDGER						
2,259,097.53		5,990,281.39		2,500.00	-562,156.91	8,809,035.83

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
360,318,000.00				6,799,846.34	345,821,566.42	7,696,587.24	
TOTAL ALL CURRENT STATE LEDGERS							
360,318,000.00				6,799,846.34	345,821,566.42	7,696,587.24	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
12,734,525.98				4,408.69	561,536.96	12,168,580.33	
TOTAL ALL PRIOR STATE LEDGERS							
12,734,525.98				4,408.69	561,536.96	12,168,580.33	

FUND 163 PATIENT SAFETY TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,400,000.00				580,932.58	6,113,304.35	2,705,763.07
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				580,932.58	6,113,304.35	2,705,763.07
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,208,644.72					244,329.98	1,964,314.74
TOTAL ALL PRIOR STATE LEDGERS						
2,208,644.72					244,329.98	1,964,314.74

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,800,000.00				3,048,461.76	1,391,649.70	359,888.54
TOTAL ALL CURRENT STATE LEDGERS						
4,800,000.00				3,048,461.76	1,391,649.70	359,888.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,059,604.03				275,493.38	1,604,370.08	1,179,740.57
TOTAL ALL PRIOR STATE LEDGERS						
3,059,604.03				275,493.38	1,604,370.08	1,179,740.57

FUND 165 BENEFITS COMPLETION PLAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					2,354,961.92	-2,354,961.92

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
394,295,000.00				22,076,079.24	360,289,987.30	11,928,933.46
TOTAL ALL CURRENT STATE LEDGERS						
394,295,000.00				22,076,079.24	360,289,987.30	11,928,933.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,153,944.14				6,732,433.97	7,121,695.15	21,299,815.02
TOTAL ALL PRIOR STATE LEDGERS						
35,153,944.14				6,732,433.97	7,121,695.15	21,299,815.02

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						
					423,113.32	-423,113.32

FUND 168 STATE GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	103,980,000.00	103,980,000.00		3,954,309.64	78,356,008.03	21,669,682.33
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	67,939,987.00				65,212,041.86	2,727,945.14
TOTAL ALL CURRENT STATE LEDGERS						
	67,939,987.00	103,980,000.00	103,980,000.00	3,954,309.64	143,568,049.89	24,397,627.47
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	7,310,529.46	-2,375,431.43		331,521.94	3,642,459.71	961,116.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	10,897,837.33			144,235.64	8,527,713.63	2,225,888.06
TOTAL ALL PRIOR STATE LEDGERS						
	18,208,366.79	-2,375,431.43		475,757.58	12,170,173.34	3,187,004.44
RESTRICTED RECEIPTS LEDGER						
	23,500,000.00	96,880,000.00			96,880,000.00	23,500,000.00
NON-BUDGETED LEDGER						
					1,108,879,131.37	-1,108,879,131.37
RESTRICTED REVENUE LEDGER						
	348,803,503.82	509,366,321.03		23,486,758.88	465,887,783.03	368,795,282.94

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,050,000.00				2,662,893.56	4,380,062.44	4,007,044.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,800,000.00	4,918,535.55		1,732,507.20	3,563,348.51	-377,320.16
TOTAL ALL CURRENT STATE LEDGERS						
11,050,000.00	6,800,000.00	4,918,535.55		4,395,400.76	7,943,410.95	3,629,723.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,557,524.92					2,528,565.42	4,028,959.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,247,741.75					691,193.78	3,556,547.97
TOTAL ALL PRIOR STATE LEDGERS						
10,805,266.67					3,219,759.20	7,585,507.47
RESTRICTED REVENUE LEDGER						
17,946,130.29		9,972,799.70			4,918,535.55	23,000,394.44

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,140,500,000.00					1,140,060,392.00	439,608.00
TOTAL ALL CURRENT STATE LEDGERS						
1,140,500,000.00					1,140,060,392.00	439,608.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,326.58						81,326.58
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
91,667.58						91,667.58
RESTRICTED RECEIPTS LEDGER						
150,000,000.00						150,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
83,239,000.00					70,855,986.58	12,383,013.42
CURRENT STATE CONTINUING LEDGER						
6,000,000.00						6,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
89,239,000.00					70,855,986.58	18,383,013.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,180,747.15					2,000,000.00	8,180,747.15
PRIOR STATE CONTINUING LEDGER						
298,203,076.23					7,707,351.50	290,495,724.73
TOTAL ALL PRIOR STATE LEDGERS						
308,383,823.38					9,707,351.50	298,676,471.88
RESTRICTED REVENUE LEDGER						
33,736,824.86		10,000,000.00		14,261,475.90	4,445,437.23	25,029,911.73

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	12,689,520.00			8,548,500.00	4,141,020.00
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	14,553,191.17			10,412,171.17	4,141,020.00
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	2,463,440.05			1,772,575.44	487,687.64	203,176.97
TOTAL ALL PRIOR STATE LEDGERS						
	2,463,440.05			1,772,575.44	487,687.64	203,176.97
RESTRICTED REVENUE LEDGER						
	1,591,518.32	159,454,913.55			156,696,129.80	4,350,302.07

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,698,000.00				1,525,691.85	11,670,717.93	501,590.22
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	3,242,000.00	3,242,000.00		1,126,551.75	2,057,097.94	58,350.31
TOTAL ALL CURRENT STATE LEDGERS						
13,698,000.00	3,242,000.00	3,242,000.00		2,652,243.60	13,727,815.87	559,940.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,202.57					-47,657.88	78,860.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
622,782.23					1,324.04	621,458.19
TOTAL ALL PRIOR STATE LEDGERS						
653,984.80					-46,333.84	700,318.64
RESTRICTED REVENUE LEDGER						
10,867,830.83		3,687,888.38			3,242,000.00	11,313,719.21

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					51,570,172.33	-51,570,172.33

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

APPROPRIATIONS OR BALANCE 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						
					9,943,415.00	-9,943,415.00
RESTRICTED REVENUE LEDGER						

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					631,100.00	-631,100.00

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,265,726.00				637,774.57	12,318,574.17	2,309,377.26
TOTAL ALL CURRENT STATE LEDGERS						
15,265,726.00				637,774.57	12,318,574.17	2,309,377.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,500,783.93				180,502.45	2,153,729.11	166,552.37
TOTAL ALL PRIOR STATE LEDGERS						
2,500,783.93				180,502.45	2,153,729.11	166,552.37

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						
				1,259,745.52	6,407,838.74	-7,667,584.26

FUND 185 PERSIAN GULF VETERANS COMPENSATION

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,536,250,000.00	2,676,564.91	2,676,564.91		926,096,450.24	1,483,200,161.94	129,629,952.73
TOTAL ALL CURRENT STATE LEDGERS						
2,536,250,000.00	2,676,564.91	2,676,564.91		926,096,450.24	1,483,200,161.94	129,629,952.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
960,089,535.72				2,128.57	94,592,772.99	865,494,634.16
TOTAL ALL PRIOR STATE LEDGERS						
960,089,535.72				2,128.57	94,592,772.99	865,494,634.16

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		103,564,838.90			103,569,031.59	

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				48,000.00	756.35	1,243.65
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				48,000.00	756.35	1,243.65
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					-7,938.86	58,938.86
TOTAL ALL CURRENT STATE LEDGERS						
51,000.00					-7,938.86	58,938.86
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
PRIOR STATE CONTINUING LEDGER						
3,738,814.15				3,149,013.32	37,839.12	551,961.71
TOTAL ALL PRIOR STATE LEDGERS						
3,738,814.15				3,149,013.32	37,839.12	551,961.71

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					1,526,866.25	-1,526,866.25
RESTRICTED REVENUE LEDGER						

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

RESTRICTED REVENUE LEDGER

NON-BUDGETED LEDGER

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
70,000,000.00					70,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
70,000,000.00					70,000,000.00	
PRIOR STATE CONTINUING LEDGER						
5,040,835.03					5,040,835.03	
TOTAL ALL PRIOR STATE LEDGERS						
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						
					464.81	-464.81
TOTAL ALL CURRENT STATE LEDGERS						
					464.81	-464.81
PRIOR STATE CONTINUING LEDGER						
15,839,757.04				2,865,471.50	3,483,955.32	9,490,330.22
TOTAL ALL PRIOR STATE LEDGERS						
15,839,757.04				2,865,471.50	3,483,955.32	9,490,330.22

FUND 203 MARCELLUS LEGACY FUND

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

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,455,000.00					787,996.00	667,004.00
TOTAL ALL CURRENT STATE LEDGERS						
1,455,000.00					787,996.00	667,004.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,606,317.66					15,883.71	1,590,433.95
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
1,669,290.34					15,883.71	1,653,406.63

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	7,535,381.00	7,535,382.16		462,117.25	867,062.39	6,206,202.52
TOTAL ALL CURRENT STATE LEDGERS						
	7,535,381.00	7,535,382.16		462,117.25	867,062.39	6,206,202.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,284,656.36		-1,999,083.16			66,687.82	218,885.38
TOTAL ALL PRIOR STATE LEDGERS						
2,284,656.36		-1,999,083.16			66,687.82	218,885.38

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
39,653,000.00				1,881,403.86	29,020,263.00	8,751,333.14
TOTAL ALL CURRENT STATE LEDGERS						
39,653,000.00				1,881,403.86	29,020,263.00	8,751,333.14
PRIOR STATE APPROPRIATIONS LEDGER						
7,449,628.21				559,672.98	1,671,631.62	5,218,323.61
TOTAL ALL PRIOR STATE LEDGERS						
7,449,628.21				559,672.98	1,671,631.62	5,218,323.61

FUND 209 PHILA TAXI AND LIMO REG FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,269,000.00					1,499,719.00	769,281.00
TOTAL ALL CURRENT STATE LEDGERS						
2,269,000.00					1,499,719.00	769,281.00
PRIOR STATE APPROPRIATIONS LEDGER						
866,388.00					377,520.00	488,868.00
TOTAL ALL PRIOR STATE LEDGERS						
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	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
96,975,000.00				15,701,564.75	3,588,359.09	77,685,076.16	
TOTAL ALL CURRENT STATE LEDGERS							
96,975,000.00				15,701,564.75	3,588,359.09	77,685,076.16	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
372,223,894.16				196,204,020.32	61,722,782.51	114,297,091.33	
TOTAL ALL PRIOR STATE LEDGERS							
372,223,894.16				196,204,020.32	61,722,782.51	114,297,091.33	

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		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		53,208,525.39			53,051,943.45	1,420,383.40

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		3,475,890.87	1,296,466.43	27,642.70
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		3,475,890.87	1,296,466.43	27,642.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,538,461.04		-125,424.58		207,329.64	1,611,159.91	594,546.91
TOTAL ALL PRIOR STATE LEDGERS						
2,538,461.04		-125,424.58		207,329.64	1,611,159.91	594,546.91
RESTRICTED REVENUE LEDGER						
38,147,436.71					4,674,575.42	33,472,861.29

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,426,000.00					389,847.78	1,036,152.22
TOTAL ALL CURRENT STATE LEDGERS						
1,426,000.00					389,847.78	1,036,152.22
PRIOR STATE APPROPRIATIONS LEDGER						
250,004.76					185,207.49	64,797.27
TOTAL ALL PRIOR STATE LEDGERS						
250,004.76					185,207.49	64,797.27
NON-BUDGETED LEDGER						

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
153,496,000.00				7,023,883.87	13,786,312.44	132,685,803.69
TOTAL ALL CURRENT STATE LEDGERS						
153,496,000.00				7,023,883.87	13,786,312.44	132,685,803.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
101,848,162.43				1,246,964.94	1,183,727.35	99,417,470.14
TOTAL ALL PRIOR STATE LEDGERS						
101,848,162.43				1,246,964.94	1,183,727.35	99,417,470.14
RESTRICTED REVENUE LEDGER						
164,227.39		1,136,013.80		131,262.48	978,204.36	190,774.35

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					33,019,664.45	81,788,644.11

FUND 219 SERS - DEFINED CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B		FUND SUMMARY OF STATE LEDGERS BY TYPE			AVAILABLE BALANCE A+C-D-E-F	
				ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER								
5,979,000.00		4,512,611.64				97,693.40	3,605,933.71	808,984.53
TOTAL ALL CURRENT STATE LEDGERS								
5,979,000.00		4,512,611.64				97,693.40	3,605,933.71	808,984.53
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER								
1,250,426.64				-204,200.76			1,009,328.18	36,897.70
TOTAL ALL PRIOR STATE LEDGERS								
1,250,426.64				-204,200.76			1,009,328.18	36,897.70
RESTRICTED RECEIPTS LEDGER								
210,720,157.02				44,028,914.54			2,129,662.51	252,619,409.05
NON-BUDGETED LEDGER								
							4,450,386.23	-4,450,386.23
RESTRICTED REVENUE LEDGER								
2,433,193.92				-2,000,882.72				432,311.20

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,282,000.00	1,282,000.00		49,477.34	1,044,300.64	188,222.02
TOTAL ALL CURRENT STATE LEDGERS						
	1,282,000.00	1,282,000.00		49,477.34	1,044,300.64	188,222.02
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
212,020.69					74,347.19	137,673.50
TOTAL ALL PRIOR STATE LEDGERS						
212,020.69					74,347.19	137,673.50
RESTRICTED REVENUE LEDGER						
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	1,158,000.00		22,467.25	290,135.47	845,397.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	1,208,000.00	1,158,000.00		22,467.25	290,135.47	845,397.28
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	573,053.34	-461,632.24			81,979.99	29,441.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
	573,053.34	-461,632.24			81,979.99	29,441.11
RESTRICTED RECEIPTS LEDGER						
		1,158,000.00			1,158,000.00	
RESTRICTED REVENUE LEDGER						
	1,931,768.01	3,430,217.72			4,152,588.84	1,209,396.89

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	698,000.00			276,423.17	421,576.83
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000.00	60,000.00			60,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	758,000.00	758,000.00			336,423.17	421,576.83
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	466,040.29	-346,258.09			45,296.52	74,485.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	0.01					0.01
TOTAL ALL PRIOR STATE LEDGERS						
	466,040.30	-346,258.09			45,296.52	74,485.69
RESTRICTED RECEIPTS LEDGER						
	8,999.48	698,000.00			698,000.00	8,999.48
RESTRICTED REVENUE LEDGER						
	221,583.78	12,500.00			60,000.00	174,083.78

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	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
122,100,000.00				85,967,686.07	12,891,772.54	23,240,541.39	
TOTAL ALL CURRENT STATE LEDGERS							
122,100,000.00				85,967,686.07	12,891,772.54	23,240,541.39	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
160,160,493.68				68,376,143.15	76,969,561.60	14,814,788.93	
TOTAL ALL PRIOR STATE LEDGERS							
160,160,493.68				68,376,143.15	76,969,561.60	14,814,788.93	

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
73,790,000.00				17,685,768.65	57,878,244.67	-1,774,013.32	
TOTAL ALL CURRENT STATE LEDGERS							
73,790,000.00				17,685,768.65	57,878,244.67	-1,774,013.32	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,204,863.03				2,500.00	3,803,260.87	2,399,102.16	
TOTAL ALL PRIOR STATE LEDGERS							
6,204,863.03				2,500.00	3,803,260.87	2,399,102.16	

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				101,817.50	29,123,150.68	15,175,031.82
TOTAL ALL CURRENT STATE LEDGERS						
44,400,000.00				101,817.50	29,123,150.68	15,175,031.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,649,178.53					6,270.52	11,642,908.01
TOTAL ALL PRIOR STATE LEDGERS						
11,649,178.53					6,270.52	11,642,908.01

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
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,735,617.78				9,946,956.49	1,725,856.61	11,062,804.68
TOTAL ALL PRIOR STATE LEDGERS						
22,735,617.78				9,946,956.49	1,725,856.61	11,062,804.68

FUND 229 MILITARY INSTALLATION REMED FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
		16,720,225.00			16,720,225.00	

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
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
61,069,000.00				18,092,848.47	37,208,141.24	5,768,010.29
TOTAL ALL CURRENT STATE LEDGERS						
61,069,000.00				18,092,848.47	37,208,141.24	5,768,010.29

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GENERAL GOVERNMENT								
10701	2024	General Government Operations						
		14,818,000.00	147,000.00	118,689.00		704,992.44	9,499,275.45	4,732,421.11
GRANTS AND SUBSIDIES								
10001	2024	Transfer to Pharmaceutical Assistance Fd						
		170,000,000.00					127,500,000.00	42,500,000.00
10008	2024	PennCARE						
		287,848,000.00	482,000.00	229,359.43		28,048,398.19	259,653,257.56	375,703.68
10747	2024	Grants to Senior Centers						
		3,000,000.00				16,852.00	-43,615.10	3,026,763.10
10749	2024	Pre-Admission Assessment						
		8,750,000.00				421,223.43	2,878,061.43	5,450,715.14
10914	2024	Caregiver Support						
		12,103,000.00				935,926.00	10,212,424.40	954,649.60
10959	2024	Alzheimer's Outreach						
		250,000.00				110,670.03	139,329.97	
11227	2024	Aging Our Way, PA						
		2,950,000.00				1,136,646.36	882,561.30	930,792.34
DEPT TOTAL								
		499,719,000.00	629,000.00	348,048.43		31,374,708.45	410,721,295.01	57,971,044.97
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
11072	2024	Medical Assist-Transportation Services						
		4,000,000.00				825,100.77	3,169,309.04	5,590.19
11134	2024	Medical Assist - Community Healthchoices						
		373,966,000.00					373,966,000.00	
DEPT TOTAL								
		377,966,000.00				825,100.77	377,135,309.04	5,590.19

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

877,685,000.00	629,000.00	348,048.43	32,199,809.22	787,856,604.05	57,976,635.16
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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
BA 18 - Revenue								
GENERAL GOVERNMENT								
20020	2024	Payment of Prize Money						
		500,151,000.00				70,480,753.06	354,593,423.42	75,076,823.52
20022	2024	On-Line Vendor Commissions						
		76,213,000.00				39,151,429.00	37,061,568.27	2.73
20024	2024	Instant Vendor Commissions						
		52,397,000.00				21,910,248.74	21,642,375.47	8,844,375.79
20270	2024	Lottery Advertising						
		55,000,000.00	515,000.00	515,000.00		17,388,421.90	38,111,578.10	15,000.00
20296	2024	General Operations						
		83,701,000.00	163,000.00	19,414.58		3,000,497.96	41,972,920.93	38,746,995.69
20361	2024	Property Tax & Rent Rebate -General Ops						
		25,000,000.00				1,127,848.49	18,049,611.88	5,822,539.63
20438	2024	iLottery Vendor Commissions						
		29,300,000.00				11,603,705.20	17,061,294.82	634,999.98
GRANTS AND SUBSIDIES								
20021	2024	PropTax&RentRebateOlderPennsylvanians						
		324,400,000.00					319,955,321.66	4,444,678.34
DEPT TOTAL								
		1,146,162,000.00	678,000.00	534,414.58		164,662,904.35	848,448,094.55	133,585,415.68
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
20167	2024	Older Pennsylvania Shared Rides						
		75,000,000.00				26,553,593.20	48,312,406.80	134,000.00
20335	2024	Transfer to Public Transp. Trust Fund						
		95,907,000.00					95,907,000.00	
DEPT TOTAL								
		170,907,000.00				26,553,593.20	144,219,406.80	134,000.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,317,069,000.00	678,000.00	534,414.58	191,216,497.55	992,667,501.35	133,719,415.68
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

2,194,754,000.00	1,307,000.00	882,463.01	223,416,306.77	1,780,524,105.40	191,696,050.84
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	80.00						80.00
10701	2022	General Government Operations	742,709.66				92,398.49	650,311.17	
10701	2023	General Government Operations	1,201,247.66					1,199,770.41	1,477.25
GRANTS AND SUBSIDIES									
10008	2019	PennCARE	225.76					225.76	
10008	2020	PennCARE					44,722.23	-44,722.23	
10008	2021	PennCARE	50.00					50.00	
10008	2022	PennCARE	1,105,970.95					1,105,956.36	14.59
10008	2023	PennCARE	6,301,831.88				1,129,336.71	4,467,838.47	704,656.70
10747	2019	Grants to Senior Centers	16,787.10					16,787.10	
10747	2022	Grants to Senior Centers	674,416.08				349,204.08	325,212.00	
10747	2023	Grants to Senior Centers	2,000,008.00				773,925.50	1,226,082.50	
10749	2023	Pre-Admission Assessment	5,821,018.44				37,268.81	-63,524.19	5,847,273.82

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	2022	Caregiver Support	61,902.00					61,902.00
10914	2023	Caregiver Support	1,133,074.00			428,259.07	-2,505,965.00	3,210,779.93
10959	2023	Alzheimer's Outreach	87,131.00				87,131.00	
DEPT TOTAL			19,146,452.53			2,855,114.89	6,465,153.35	9,826,184.29
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
11072	2023	Medical Assist-Transportation Services	193,331.96					193,331.96
DEPT TOTAL			193,331.96					193,331.96
LEDGER TOTAL								
			19,339,784.49			2,855,114.89	6,465,153.35	10,019,516.25

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
20020	2022	Payment of Prize Money						
		3,000.00						3,000.00
20020	2023	Payment of Prize Money						
		15,143,824.46					1,398,038.70	13,745,785.76
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				117,144.61	8,035,047.35	18,357,981.14
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		138,390.00				148,524.71
20296	2023	General Operations						
		25,671,915.69					15,595,246.92	10,076,668.77
20361	2023	Property Tax & Rent Rebate -General Ops						
		3,389,201.06				175.00	650,250.66	2,738,775.40
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	
GRANTS AND SUBSIDIES								
20021	2022	PropTax&RentRebateOlderPennsylvanians						
		11,310.62					-10,715.00	22,025.62

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					-71,759.94	14,718,289.44
DEPT TOTAL			121,782,430.55		138,390.00		152,794.61	56,619,370.79	65,148,655.15
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2023	Older Pennsylvania Shared Rides	24,187,596.36					17,562,296.60	6,625,299.76
DEPT TOTAL			24,187,596.36					17,562,296.60	6,625,299.76
LEDGER TOTAL			145,970,026.91		138,390.00		152,794.61	74,181,667.39	71,773,954.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS			165,309,811.40		138,390.00		3,007,909.50	80,646,820.74	81,793,471.16

FUND 002 STATE LOTTERY FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
40176	2024	Bond Collateral						
			682,043.57	265,000.00			105,000.00	842,043.57
DEPT TOTAL								
			682,043.57	265,000.00			105,000.00	842,043.57
LEDGER TOTAL								
			682,043.57	265,000.00			105,000.00	842,043.57

FUND 002 STATE LOTTERY FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
60206	2024	Access Compliance Account						
			2,650.00					2,650.00
DEPT TOTAL								
			2,650.00					2,650.00
LEDGER TOTAL								
			2,650.00					2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

				CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
20207	2024	General Operations						
		132,000.00				23,730.00		108,270.00
DEPT TOTAL								
		132,000.00				23,730.00		108,270.00
LEDGER TOTAL								
		132,000.00				23,730.00		108,270.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		132,000.00				23,730.00		108,270.00

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
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
20207	2022	General Operations	31,422.33				29,633.75	1,788.58	
20207	2023	General Operations	132,000.00				115,541.18	3,822.82	12,636.00
DEPT TOTAL			163,422.33				145,174.93	5,611.40	12,636.00
LEDGER TOTAL			163,422.33				145,174.93	5,611.40	12,636.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			163,422.33				145,174.93	5,611.40	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
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20289 2024 Energy Development - Administration	538,000.00			76,241.25	113,351.41	348,407.34
GRANTS AND SUBSIDIES						
20288 2024 Energy Development Loans/Grants	500,000.00					500,000.00
DEPT TOTAL						
	1,038,000.00			76,241.25	113,351.41	848,407.34
LEDGER TOTAL						
	1,038,000.00			76,241.25	113,351.41	848,407.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	1,038,000.00			76,241.25	113,351.41	848,407.34

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
BA 35 - Environmental Protection									
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				29,475.00	64,516.69	962,881.22
DEPT TOTAL			1,137,694.00				29,475.00	69,571.45	1,038,647.55
LEDGER TOTAL									
			1,137,694.00				29,475.00	69,571.45	1,038,647.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,137,694.00				29,475.00	69,571.45	1,038,647.55

FUND 004 ENERGY DEVELOPMENT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
60554	2024	PEDA Grants/Loans		1,580,366.16				1,580,366.16
DEPT TOTAL				1,580,366.16				1,580,366.16
LEDGER TOTAL				1,580,366.16				1,580,366.16

FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
11106	2024	State Racing Commission				251,328.88	6,019,401.63	1,409,269.49
		7,680,000.00						
11107	2024	Equine Toxicology&Research Lab		22,000.00		2,618,227.95	10,360,260.85	1,888,511.20
		14,845,000.00						
11113	2024	Horse Racing Promotion				647,416.36	1,138,365.61	409,218.03
		2,195,000.00						
DEPT TOTAL								
		24,720,000.00		22,000.00		3,516,973.19	17,518,028.09	3,706,998.72
BA 18 - Revenue								
GENERAL GOVERNMENT								
11109	2024	Collections-State Racing					136,965.72	140,034.28
		277,000.00						
DEPT TOTAL								
		277,000.00					136,965.72	140,034.28
LEDGER TOTAL								
		24,997,000.00		22,000.00		3,516,973.19	17,654,993.81	3,847,033.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		24,997,000.00		22,000.00		3,516,973.19	17,654,993.81	3,847,033.00

FUND 005 STATE RACING FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
11106	2023	State Racing Commission	856,826.71				415,447.53	441,379.18
11107	2023	Equine Toxicology&Research Lab	1,823,235.82				1,358,879.74	464,356.08
11113	2023	Horse Racing Promotion	60,602.23			18,727.00		41,875.23
DEPT TOTAL			2,740,664.76			18,727.00	1,774,327.27	947,610.49
BA 18 - Revenue								
GENERAL GOVERNMENT								
11109	2023	Collections-State Racing	108,660.82				1,840.85	106,819.97
DEPT TOTAL			108,660.82				1,840.85	106,819.97
LEDGER TOTAL								
			2,849,325.58			18,727.00	1,776,168.12	1,054,430.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			2,849,325.58			18,727.00	1,776,168.12	1,054,430.46

FUND 005 STATE RACING FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
60112	2024	Pennsylvania Breeding Fund	8,501,248.26	13,648,157.60			15,094,505.18	7,054,900.68
60113	2024	Sire Stakes Program	1,182,970.31	8,776,525.60			4,914,957.04	5,044,538.87
60214	2024	PA Standardbred Breeders Development Fnd	6,524,046.11	2,236,505.60			4,536,456.87	4,224,094.84
DEPT TOTAL			16,208,264.68	24,661,188.80			24,545,919.09	16,323,534.39
LEDGER TOTAL			16,208,264.68	24,661,188.80			24,545,919.09	16,323,534.39

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20069	2024	General Operations					91,512.78	15,320,380.45	8,481,106.77
23,893,000.00									
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					4,074,387.22	1,313,439.73	3,612,173.05
9,000,000.00									
20071	2024	Host Municipality Grants							25,000.00
25,000.00									
20273	2024	Small Business Pollution Prevention					376,597.00	24,113.00	599,290.00
1,000,000.00									
DEPT TOTAL									
37,918,000.00							4,542,497.00	20,657,933.18	12,717,569.82
LEDGER TOTAL									
37,918,000.00							4,542,497.00	20,657,933.18	12,717,569.82

FUND 006 HAZARDOUS SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
26512 2024 Hazardous Sites Cleanup (OGLF-T)	15,000,000.00	15,000,000.00		9,692,836.73	5,149,213.14	157,950.13
DEPT TOTAL	15,000,000.00	15,000,000.00		9,692,836.73	5,149,213.14	157,950.13
LEDGER TOTAL	15,000,000.00	15,000,000.00		9,692,836.73	5,149,213.14	157,950.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,918,000.00	15,000,000.00		14,235,333.73	25,807,146.32	12,875,519.95

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20069	2022	General Operations	7,105,234.57						7,105,234.57
20069	2023	General Operations	1,922,507.35				147.90	698,893.36	1,223,466.09
GRANTS AND SUBSIDIES									
20070	2022	Hazardous Sites Cleanup	352,331.98						352,331.98
20070	2023	Hazardous Sites Cleanup	7,240,492.49					-1,744,589.96	8,985,082.45
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					547,342.00	261,035.00
DEPT TOTAL			17,456,639.39				147.90	-498,354.60	17,954,846.09
LEDGER TOTAL			17,456,639.39				147.90	-498,354.60	17,954,846.09

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
26512	2021	Hazardous Sites Cleanup (OGLF-T)		-157,310.71				
			157,310.71					
26512	2023	Hazardous Sites Cleanup (OGLF-T)					8,016,232.51	
			8,016,232.51					
DEPT TOTAL								
			8,173,543.22	-157,310.71			8,016,232.51	
LEDGER TOTAL								
			8,173,543.22	-157,310.71			8,016,232.51	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			25,630,182.61	-157,310.71		147.90	7,517,877.91	17,954,846.09

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
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
60542	2024	Hazardous Sites Cleanup (OGLF)					-157,310.71	157,310.71
DEPT TOTAL							-157,310.71	157,310.71
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		
BA 78 - Transportation															
GENERAL GOVERNMENT															
20169	2024	Control of Outdoor Advertising													
		390,000.00											253,394.27		136,605.73
DEPT TOTAL															
		390,000.00											253,394.27		136,605.73
LEDGER TOTAL															
		390,000.00											253,394.27		136,605.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS															
		390,000.00											253,394.27		136,605.73

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
20169	2023	Control of Outdoor Advertising	81,324.08					5,761.45	75,562.63
DEPT TOTAL			81,324.08					5,761.45	75,562.63
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
BA 78 - Transportation								
GENERAL GOVERNMENT								
40079	2024	Outdoor Advertising Sign Removal						
			20,566.64					20,566.64
DEPT TOTAL								
			20,566.64					20,566.64
LEDGER TOTAL								
			20,566.64					20,566.64

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
20330	2024	Debt Service for Growing Greener							
			9,944,000.00					9,943,415.00	585.00
DEPT TOTAL									
			9,944,000.00					9,943,415.00	585.00
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20116	2024	Agricultural Conservation Easement Prgrm							
			10,554,000.00					10,554,000.00	
DEPT TOTAL									
			10,554,000.00					10,554,000.00	
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
29220	2024	Parks & Forest Facility Rehabilitation							
			11,213,000.00				3,050,503.25	2,332,353.90	5,830,142.85
29221	2024	Community Conservation Grants							
			5,648,000.00				2,858,453.00	2,641,951.00	147,596.00
29223	2024	Natural Diversity Cnsvn Grants							
			325,000.00				279,864.35		45,135.65
DEPT TOTAL									
			17,186,000.00				6,188,820.60	4,974,304.90	6,022,874.50
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
29079	2024	Watershed Protection & Restoration							
			26,670,000.00				12,863,929.71	4,274,857.93	9,531,212.36
DEPT TOTAL									
			26,670,000.00				12,863,929.71	4,274,857.93	9,531,212.36
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20247	2024	Storm Water, Water & Sewer Grants						
		16,901,000.00					16,901,000.00	
DEPT TOTAL								
		16,901,000.00					16,901,000.00	
LEDGER TOTAL								
		81,255,000.00				19,052,750.31	46,647,577.83	15,554,671.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		81,255,000.00				19,052,750.31	46,647,577.83	15,554,671.86

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
20330	2023	Debt Service for Growing Greener	321,295.00						321,295.00
DEPT TOTAL			321,295.00						321,295.00
BA 38 - Conservation & Natural Resource									
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				3,493,284.23	104,305.61	7,126.36
29220	2018	Parks & Forest Facility Rehabilitation	4,995,172.35				602,241.87	206,500.00	4,186,430.48
29220	2019	Parks & Forest Facility Rehabilitation	1,664,677.91				1,528,056.47	59,305.30	77,316.14
29220	2020	Parks & Forest Facility Rehabilitation	3,090,274.64				2,008,537.72	1,037,659.30	44,077.62
29220	2021	Parks & Forest Facility Rehabilitation	2,626,215.27				1,718,563.23	697,881.37	209,770.67
29220	2022	Parks & Forest Facility Rehabilitation	8,878,068.13				3,781,609.33	3,343,470.25	1,752,988.55
29220	2023	Parks & Forest Facility Rehabilitation	9,606,193.26				2,548,431.08	2,674,428.01	4,383,334.17
29221	2014	Community Conservation Grants	574,400.00					124,400.00	450,000.00
29221	2015	Community Conservation Grants	1,054,950.57				767,900.00	287,050.00	0.57

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			39,549.00	125,328.00	
29221	2018	Community Conservation Grants	400,340.49			250,500.00	149,840.00	0.49
29221	2019	Community Conservation Grants	290,599.00			150,340.00	140,259.00	
29221	2020	Community Conservation Grants	1,818,685.00			672,182.00	1,113,100.00	33,403.00
29221	2021	Community Conservation Grants	2,833,007.00			1,634,628.00	943,137.00	255,242.00
29221	2022	Community Conservation Grants	2,211,249.00			1,591,132.00	597,237.00	22,880.00
29221	2023	Community Conservation Grants	3,663,645.00			2,156,816.00	1,289,758.00	217,071.00
29223	2017	Natural Diversity Cnsvn Grants	51,476.15			46,750.00	4,726.15	
29223	2018	Natural Diversity Cnsvn Grants	28,721.82					28,721.82
29223	2019	Natural Diversity Cnsvn Grants	141,225.58			12,102.23	3,445.46	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			77,932.78	95,685.06	4,734.00
29223	2022	Natural Diversity Cnsvn Grants	262,359.63			160,227.93	67,865.70	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				257,858.45	67,141.55	
DEPT TOTAL			48,685,975.98				23,598,643.87	13,132,522.76	11,954,809.35
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
29079	2014	Watershed Protection & Restoration	526,272.39				427,565.93	91,274.11	7,432.35
29079	2015	Watershed Protection & Restoration	2,455,723.02				775,509.38	1,128,633.69	551,579.95
29079	2016	Watershed Protection & Restoration	4,659,024.63				2,213,369.10	756,198.70	1,689,456.83
29079	2017	Watershed Protection & Restoration	4,369,176.89				2,155,034.73	1,376,197.27	837,944.89
29079	2018	Watershed Protection & Restoration	6,543,597.14				3,044,102.10	3,059,975.13	439,519.91
29079	2019	Watershed Protection & Restoration	13,169,835.48				3,168,872.86	1,364,137.20	8,636,825.42
29079	2020	Watershed Protection & Restoration	9,150,685.52				4,464,715.15	2,149,283.20	2,536,687.17
29079	2021	Watershed Protection & Restoration	7,427,994.76				4,042,111.02	2,522,313.08	863,570.66
29079	2022	Watershed Protection & Restoration	19,091,443.01				10,588,044.44	6,381,965.35	2,121,433.22
29079	2023	Watershed Protection & Restoration	25,852,833.70				9,229,103.26	9,509,595.62	7,114,134.82
29079	2012	Watershed Protection & Restoration	23,752.74				33.00	23,466.86	252.88

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
DEPT TOTAL			93,483,764.71				40,321,885.97	28,363,040.21	24,798,838.53
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
20247	2023	Storm Water, Water & Sewer Grants	3,164,000.00					3,164,000.00	
DEPT TOTAL			3,164,000.00					3,164,000.00	
LEDGER TOTAL									
			145,655,035.69				63,920,529.84	44,659,562.97	37,074,942.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			145,655,035.69				63,920,529.84	44,659,562.97	37,074,942.88

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20092 2024 Administration of Recycling Program	1,392,000.00			1,393.38	941,330.95	449,275.67
GRANTS AND SUBSIDIES						
29089 2024 Recycling Coordinator Reimbursement	2,000,000.00				2,000,000.00	
29090 2024 Reimbursement for Municipal Inspection	150,000.00					150,000.00
29091 2024 ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29093 2024 County Planning Grants	500,000.00			424,987.75	26,896.25	48,116.00
29094 2024 Municipal Recycling Grants	19,000,000.00			17,461,040.69	1,508,090.54	30,868.77
29095 2024 Municipal Recycling Performance Program	18,000,000.00			7,403,664.27	10,596,335.73	
29096 2024 Public Education/Technical Assistance	5,213,000.00			2,097,249.41	372,883.77	2,742,866.82
DEPT TOTAL				27,388,335.50	15,445,537.24	3,431,127.26
LEDGER TOTAL				27,388,335.50	15,445,537.24	3,431,127.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS				27,388,335.50	15,445,537.24	3,431,127.26

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20092	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					1,141,134.12	626,343.46
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					168,279.47	106,720.53
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				303,243.98	190,441.51	92,915.01
29093	2022	County Planning Grants	1,454,735.61				118,891.82	17,882.32	1,317,961.47

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			325,026.84	99,714.16	531,897.31
29094	2021	Municipal Recycling Grants	9,893,713.69			6,176,575.16	3,648,659.20	68,479.33
29094	2022	Municipal Recycling Grants	12,166,709.92			5,400,420.78	6,421,366.91	344,922.23
29094	2023	Municipal Recycling Grants	16,309,384.45			9,995,166.58	6,258,546.36	55,671.51
29095	2021	Municipal Recycling Performance Program	1,265,268.53				-8,626.45	1,273,894.98
29095	2023	Municipal Recycling Performance Program	93,569.10				73,577.75	19,991.35
29096	2021	Public Education/Technical Assistance	1,973,680.87			876,939.12	655,932.25	440,809.50
29096	2022	Public Education/Technical Assistance	2,929,576.97			206,470.98	350,434.54	2,372,671.45
29096	2023	Public Education/Technical Assistance	1,965,679.79			1,035,335.88	865,234.41	65,109.50
DEPT TOTAL			52,611,642.43			24,438,071.14	19,969,049.96	8,204,521.33
LEDGER TOTAL			52,611,642.43			24,438,071.14	19,969,049.96	8,204,521.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS			52,611,642.43			24,438,071.14	19,969,049.96	8,204,521.33

FUND 009 RECYCLING FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60081	2024	Household Hazardous Waste						
			2,748,327.68	1,000,000.00			1,337,611.69	2,410,715.99
DEPT TOTAL								
			2,748,327.68	1,000,000.00			1,337,611.69	2,410,715.99
LEDGER TOTAL								
			2,748,327.68	1,000,000.00			1,337,611.69	2,410,715.99

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
10545 2024 Admin of Refunding Liquid Fuels Tax	591,000.00				325,241.31	265,758.69
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				35,919,792.50	207.50
10550 2024 Loan & Transfer Agents	40,000.00					40,000.00
DEPT TOTAL						
	51,364,000.00				51,058,033.81	305,966.19
BA 68 - Agriculture						
GENERAL GOVERNMENT						
10945 2024 Weights and Measures Administration	5,908,000.00				36.00	5,907,964.00
DEPT TOTAL						
	5,908,000.00				36.00	5,907,964.00
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
10398 2024 Dirt & Gravel Roads	7,000,000.00			2,634,463.38	407,241.02	3,958,295.60
DEPT TOTAL						
	7,000,000.00			2,634,463.38	407,241.02	3,958,295.60
BA 15 - General Services						
GENERAL GOVERNMENT						
10076 2024 Tort Claims Payments	9,000,000.00				1,852,897.61	7,147,102.39

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
9,000,000.00					1,852,897.61	7,147,102.39
BA 18 - Revenue						
GENERAL GOVERNMENT						
10206 2024 Collections - Liquid Fuels Tax						
24,797,000.00				97,186.44	14,683,713.37	10,016,100.19
DEPT TOTAL						
24,797,000.00				97,186.44	14,683,713.37	10,016,100.19
BA 20 - State Police						
GENERAL GOVERNMENT						
10223 2024 General Government Operations						
250,000,000.00					250,000,000.00	
DEPT TOTAL						
250,000,000.00					250,000,000.00	
BA 78 - Transportation						
GENERAL GOVERNMENT						
10575 2024 Reinvestment-Facilities						
16,500,000.00				10,429,632.15	836,894.07	5,233,473.78
10576 2024 Highway Systems Technology						
20,000,000.00	3,000,000.00	2,664,380.58		1,443,918.24	18,117,606.43	3,102,855.91
10580 2024 Driver and Vehicle Services						
231,055,000.00	53,643,000.00	49,076,256.49		29,424,778.65	212,495,439.39	38,211,038.45
10581 2024 Highway / Safety Improvement						
630,000,000.00	2,090,384,000.00	1,383,288,170.44		491,684,734.48	1,218,584,258.79	303,019,177.17
10582 2024 Highway Maintenance						
1,144,293,000.00	212,336,000.00	140,951,269.02		257,889,551.68	882,213,694.31	145,141,023.03
10584 2024 General Government Operations						
85,476,000.00	1,430,000.00	378,989.63		41,150,910.93	56,499,631.82	-11,795,553.12

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
10795	2024	Homeland Security - Real ID	32,535,000.00			4,230,806.96	22,851,165.00	5,453,028.04
10847	2024	Welcome Centers Automated Technology	4,807,000.00			85,296.64	3,058,644.72	1,663,058.64
GRANTS AND SUBSIDIES								
10573	2024	Local Road Maint & Construction Payments	243,911,000.00				212,527,028.05	31,383,971.95
10574	2024	Suppl Local Road Maint & Const Payments	5,000,000.00				4,356,634.59	643,365.41
10917	2024	Maintenance and Const of County Bridges	5,000,000.00				4,958,929.12	41,070.88
10918	2024	Municipal Roads and Bridges	30,000,000.00				26,366,005.52	3,633,994.48
11073	2024	Municipal Traffic Signals	40,000,000.00			36,614,532.11	1,456,518.28	1,928,949.61
DEPT TOTAL			2,488,577,000.00	2,360,793,000.00	1,576,359,066.16	872,954,161.84	2,664,322,450.09	527,659,454.23
LEDGER TOTAL			2,836,646,000.00	2,360,793,000.00	1,576,359,066.16	875,685,811.66	2,982,324,371.90	554,994,882.60

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
16579 2024 Aviation Operations 4,577,000.00	500,000.00	687,238.57		224,575.71	2,895,395.03	2,144,267.83
GRANTS AND SUBSIDIES						
16571 2024 Airport Development 6,000,000.00				3,381,791.39	2,618,208.61	
16572 2024 Real Estate Tax Rebate 250,000.00					111,041.00	138,959.00
DEPT TOTAL	10,827,000.00	500,000.00	687,238.57	3,606,367.10	5,624,644.64	2,283,226.83
LEDGER TOTAL	10,827,000.00	500,000.00	687,238.57	3,606,367.10	5,624,644.64	2,283,226.83

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
REFUNDS								
20350	2024	Refunding Liquid Fuels Taxes-State Share 4,500,000.00					865,800.99	3,634,199.01
20354	2024	Refunding Liquid Fuels Taxes-Agriculture 5,000,000.00					4,658,303.67	341,696.33
20355	2024	Refndng Liquid Fuels Txs-Political Subdv 5,000,000.00					842,213.68	4,157,786.32
20356	2024	Refndng Liquid Fuels Txs-Volunteer Srvcs 800,000.00					671,942.21	128,057.79
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					12,252,139.19	247,860.81
DEPT TOTAL		28,800,000.00					20,290,399.74	8,509,600.26
BA 18 - Revenue								
REFUNDS								
20017	2024	Refunding Liquid Fuels Tax 29,715,000.00					19,654,868.10	10,060,131.90
DEPT TOTAL		29,715,000.00					19,654,868.10	10,060,131.90
BA 78 - Transportation								
GENERAL GOVERNMENT								
20175	2024	Highway Capital Projects 300,000,000.00					216,160,000.00	83,840,000.00
GRANTS AND SUBSIDIES								
20176	2024	Payment to Turnpike Commission 28,000,000.00					23,333,333.30	4,666,666.70

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
REFUNDS									
20171	2024	Refunding Collected Monies	2,500,000.00					1,309,326.43	1,190,673.57
DEPT TOTAL			330,500,000.00					240,802,659.73	89,697,340.27
LEDGER TOTAL			389,015,000.00					280,747,927.57	108,267,072.43

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
DEBT SERVICE								
26132	2024	Capital Bridge Debt Service					71,466,427.50	625,572.50
			72,092,000.00					
DEPT TOTAL								
			72,092,000.00				71,466,427.50	625,572.50
BA 38 - Conservation & Natural Resource								
GRANTS AND SUBSIDIES								
26226	2024	Forestry Bridges - Exise Tax				6,689,216.24	1,880,058.96	711,724.80
			9,281,000.00					
DEPT TOTAL								
			9,281,000.00			6,689,216.24	1,880,058.96	711,724.80
BA 78 - Transportation								
GENERAL GOVERNMENT								
26174	2024	Highway Maintenance Enhancement					160,476,000.00	98,603,000.00
			259,079,000.00					
26177	2024	Highway Capital Projects-Excise Tax					250,000,000.00	121,224,000.00
			371,224,000.00					
26178	2024	Bridges-Excise Tax					100,000,000.00	20,648,000.00
			120,648,000.00					
26181	2024	Highway Maintenance-Excise Tax					135,963,000.00	40,368,000.00
			176,331,000.00					
26185	2024	Highway Bridge Projects						
			145,000,000.00	608,003,000.00	455,142,922.95	114,430,024.02	603,018,743.92	-117,305,844.99
26409	2024	Expanded Highway & Bridge Maintenance						
			309,941,000.00	10,000,000.00	1,442,115.88	68,695,246.96	82,061,667.13	160,626,201.79
26463	2024	AWZSE Program - PA DOT						
			4,000,000.00	3,541,332.26		1,504,408.05	2,334,472.91	-297,548.70
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				19,343,400.00	32,600.00
26173	2024	Payment to Municipalities	77,727,000.00				67,725,858.72	10,001,141.28
26179	2024	County Bridges Excise Tax	19,280,000.00	13,186.82		275,451.14	7,915,770.09	11,101,965.59
26180	2024	Local Road Payments- Excise Tax	111,374,000.00				97,043,504.88	14,330,495.12
26182	2024	Toll Roads-Excise Tax	132,052,000.00				110,293,423.37	21,758,576.63
26183	2024	Local Grants for Bridge Projects	25,000,000.00	23,600,000.00	21,201,849.47	9,874,483.50	15,192,763.15	21,134,602.82
26184	2024	Restoration Projects-Highway Transfer	11,000,000.00			930,304.02	3,886,044.83	6,183,651.15
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				15,000,000.00	10,250,000.00
DEPT TOTAL			1,819,230,000.00	645,603,000.00	481,341,407.38	195,709,917.69	1,686,202,422.00	418,659,067.69
LEDGER TOTAL			1,900,603,000.00	645,603,000.00	481,341,407.38	202,399,133.93	1,759,548,908.46	419,996,364.99

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
30354 2024 Dirt Gravel & Low Volume Roads						
28,000,000.00				3,828,509.37	23,953,743.25	217,747.38
DEPT TOTAL						
28,000,000.00				3,828,509.37	23,953,743.25	217,747.38
LEDGER TOTAL						
28,000,000.00				3,828,509.37	23,953,743.25	217,747.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
5,165,091,000.00	3,006,896,000.00	2,058,387,712.11		1,085,519,822.06	5,052,199,595.82	1,085,759,294.23

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
10545 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						110,296.14
124,594.56					14,298.42	
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						
DEPT TOTAL						
					14,298.42	542,241.61
	556,540.03					
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
10398 2020 Dirt & Gravel Roads						2,342.87
2,342.87						

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10398	2021	Dirt & Gravel Roads	580,404.72					580,404.72
10398	2022	Dirt & Gravel Roads	883,903.88			23,563.44	674,579.25	185,761.19
10398	2023	Dirt & Gravel Roads	6,084,443.07			12,877.11	4,785,984.01	1,285,581.95
DEPT TOTAL			7,551,094.54			36,440.55	5,460,563.26	2,054,090.73

BA 15 - General Services

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				5,797,127.68	1,071,978.87
DEPT TOTAL			9,952,971.86				5,854,391.68	4,098,580.18

BA 18 - Revenue

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					298,482.10	8,140,625.88
10206	2013	Collections - Liquid Fuels Tax						
		2,036.74						2,036.74
DEPT TOTAL								
		18,722,791.13					298,482.10	18,424,309.03

BA 20 - State Police

GENERAL GOVERNMENT

10225	2022	Patrol Vehicles						
		162,717.30				162,717.30		
10225	2023	Patrol Vehicles						
		15,906,622.15				49,430.00	15,745,755.95	111,436.20
10703	2022	Commercial Vehicle Inspections						
		1,079.10						1,079.10
10703	2023	Commercial Vehicle Inspections						
		450,037.33		38,317.00			447,942.59	40,411.74

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
DEPT TOTAL			17,774,434.09		38,317.00		212,147.30	17,447,676.75	152,927.04
BA 78 - Transportation									
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				126,151.89	9,076,547.05	5,613,677.89
10576	2022	Highway Systems Technology	227,210.75						227,210.75
10576	2023	Highway Systems Technology	1,040,291.93				35,072.69	992,621.51	12,597.73
10580	2021	Driver and Vehicle Services	1,437.06					-360.12	1,797.18
10580	2022	Driver and Vehicle Services	1,569.52					-128.74	1,698.26
10580	2023	Driver and Vehicle Services	48,397,764.06				13,242.98	15,949,822.05	32,434,699.03
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				52,180.15	-980.15	123,109.08
10581	2020	Highway / Safety Improvement	20,266.86				20,417.92	-127,415.27	127,264.21

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			705,615.53	42,821.67	183,463.59
10581	2022	Highway / Safety Improvement	18,635,696.77			7,575,646.12	8,568,068.92	2,491,981.73
10581	2023	Highway / Safety Improvement	643,723,677.57			139,070,465.88	470,202,529.81	34,450,681.88
10582	2015	Highway Maintenance	12,227.36			12,227.36		
10582	2016	Highway Maintenance	32,029.82	128.82		31,788.15		370.49
10582	2017	Highway Maintenance	113,882.52	-625.00		113,167.52		90.00
10582	2018	Highway Maintenance	697,780.13	75.00		615,841.03	2,850.00	79,164.10
10582	2019	Highway Maintenance	102,584.03			45,191.83	52,140.37	5,251.83
10582	2020	Highway Maintenance	2,009,346.77	-389,505.99		93,194.27	39,236.55	1,487,409.96
10582	2021	Highway Maintenance	23,265,249.17	24,484.94		3,181,761.73	497,789.57	19,610,182.81
10582	2022	Highway Maintenance	52,327,637.22	-11,982.08		3,908,214.44	22,632,199.79	25,775,240.91
10582	2023	Highway Maintenance	255,042,445.32	29,899.29		53,390,094.75	190,688,603.45	10,993,646.41
10582	2010	Highway Maintenance					-840.35	840.35

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10584	2020	General Government Operations	2,182.50				-177.50	2,360.00
10584	2021	General Government Operations	840.00					840.00
10584	2023	General Government Operations	31,694,897.02			29,559.20	17,000,008.74	14,665,329.08
10795	2023	Homeland Security - Real ID	3,690,364.82				2,420,525.72	1,269,839.10
10847	2023	Welcome Centers Automated Technology	661,407.54				135,498.15	525,909.39
11138	2018	Rural Commercial Routes	0.02			0.02		
GRANTS AND SUBSIDIES								
10573	2021	Local Road Maint & Construction Payments	21,628.59				-17,329.88	38,958.47
10573	2022	Local Road Maint & Construction Payments	16,605,308.93				395,849.28	16,209,459.65
10573	2023	Local Road Maint & Construction Payments	34,151,416.65				26,548,481.33	7,602,935.32
10574	2021	Suppl Local Road Maint & Const Payments	158.38				-377.79	536.17
10574	2022	Suppl Local Road Maint & Const Payments	8,792.18				8,287.71	504.47
10574	2023	Suppl Local Road Maint & Const Payments	600,629.80				550,816.26	49,813.54
10917	2022	Maintenance and Const of County Bridges	0.01					0.01

FUND 010 MOTOR LICENSE FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10917	2023	Maintenance and Const of County Bridges	41,097.20				41,097.20	
10918	2021	Municipal Roads and Bridges	950.41				-2,305.65	3,256.06
10918	2022	Municipal Roads and Bridges	52,753.72				49,726.67	3,027.05
10918	2023	Municipal Roads and Bridges	3,441,164.21				3,325,630.17	115,534.04
11073	2021	Municipal Traffic Signals	9,729,398.68			33,418.08	351,742.99	9,344,237.61
11073	2022	Municipal Traffic Signals	42,474,110.68			28,155,771.52	14,120,883.15	197,456.01
11073	2023	Municipal Traffic Signals	39,519,003.13			37,485,174.54	2,012,114.21	21,714.38
DEPT TOTAL								
1,246,691,530.64				-347,525.02		274,706,197.60	785,343,852.39	186,293,955.63
LEDGER TOTAL								
1,301,249,362.29				-309,208.02		274,954,785.45	814,419,264.60	211,566,104.22

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
16579	2016	Aviation Operations	160.46	336.34				496.80
16579	2023	Aviation Operations	1,436,925.06				31,069.40	1,405,855.66
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			356,821.94	392,756.73	526,370.47
16571	2023	Airport Development	3,894,895.89			1,188,721.48	2,542,574.86	163,599.55
16572	2023	Real Estate Tax Rebate	144,432.00					144,432.00
DEPT TOTAL			8,637,916.78	336.34		1,545,543.42	2,970,900.99	4,121,808.71
LEDGER TOTAL			8,637,916.78	336.34		1,545,543.42	2,970,900.99	4,121,808.71

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20350	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	1,903,609.48					676,039.68	1,227,569.80
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	389,984.21					843.97	389,140.24
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	3,431,009.53					2,242,951.94	1,188,057.59
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 Txs-Boat Fund	110,496.18						110,496.18
20358	2023	Refndng Liquid Fuels Txs-Boat Fund	849.10						849.10
DEPT TOTAL			14,334,454.29					2,919,835.59	11,414,618.70
BA 15 - General Services									
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
DEPT TOTAL			53,210.76				0.01		53,210.75
BA 18 - Revenue									
REFUNDS									
20017	2019	Refunding Liquid Fuels Tax	5,658.68						5,658.68
20017	2020	Refunding Liquid Fuels Tax	343.96						343.96
20017	2021	Refunding Liquid Fuels Tax	1,671.11						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
DEPT TOTAL			20,045,801.42				6,146.60	20,039,654.82
BA 78 - Transportation								
REFUNDS								
20171	2022	Refunding Collected Monies	127.00				-282.00	409.00
20171	2023	Refunding Collected Monies	1,178,171.34				-5,848.23	1,184,019.57
DEPT TOTAL			1,178,298.34				-6,130.23	1,184,428.57
LEDGER TOTAL								
			35,611,764.81			0.01	2,919,851.96	32,691,912.84

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
BA 73 - Treasury									
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
DEPT TOTAL			557,733.22						557,733.22
BA 38 - Conservation & Natural Resource									
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				42,382.00	21,009.32	
26226	2020	Forestry Bridges - Exise Tax	843,443.89				607,123.40	123,370.86	112,949.63
26226	2021	Forestry Bridges - Exise Tax	1,588,503.24				1,098,491.88	54,807.37	435,203.99
26226	2022	Forestry Bridges - Exise Tax	1,067,797.72				603,059.58	457,940.08	6,798.06
26226	2023	Forestry Bridges - Exise Tax	6,624,412.94				2,379,745.14	4,232,282.77	12,385.03
DEPT TOTAL			10,199,525.49				4,739,498.52	4,889,410.40	570,616.57

BA 78 - Transportation

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	2018	Highway Bridge Projects				72.88	-72.88	
26185	2019	Highway Bridge Projects				1,046.55	-10,250.11	9,203.56
26185	2020	Highway Bridge Projects				31,766.53	-72,862.00	41,095.75
		0.28						
26185	2021	Highway Bridge Projects				163,937.20	-37,387.52	299,529.82
		426,079.50						
26185	2022	Highway Bridge Projects				952,802.02	330,371.65	235,551.30
		1,518,724.97						
26185	2023	Highway Bridge Projects				380,444.70	9,097,519.68	1,195,950.39
		10,673,914.77						
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				10,684.81	8,909.59	
		19,594.40						
26409	2019	Expanded Highway & Bridge Maintenance				18,810.37	93,162.63	361,813.02
		473,786.02						
26409	2020	Expanded Highway & Bridge Maintenance				3,993.39		1,000.00
		4,993.39						
26409	2021	Expanded Highway & Bridge Maintenance				991,740.38	3,524,393.05	16,235,176.06
		20,751,309.49						

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	2022	Expanded Highway & Bridge Maintenance	34,314,011.87			2,379,326.53	26,842,508.78	5,092,176.56
26409	2023	Expanded Highway & Bridge Maintenance	231,983,750.80			56,360,430.25	172,032,700.06	3,590,620.49
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				-5,978.61	8,485.43
26173	2022	Payment to Municipalities	142,604.11				134,421.31	8,182.80
26173	2023	Payment to Municipalities	9,462,804.35				8,678,219.53	784,584.82
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			46,165.51	1,238,064.21	6,293,982.10
26180	2021	Local Road Payments- Excise Tax	3,560.87				-8,492.40	12,053.27
26180	2022	Local Road Payments- Excise Tax	513,736.47				191,103.18	322,633.29

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26180	2023	Local Road Payments- Excise Tax					12,387,746.18	1,119,950.92
		13,507,697.10						
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	2020	Local Grants for Bridge Projects					-4,414.83	4,414.83
26183	2021	Local Grants for Bridge Projects				442,756.78	103,883.15	1,083,005.18
		1,629,645.11						
26183	2022	Local Grants for Bridge Projects				2,981,397.38	2,333,046.65	1,830,178.41
		7,144,622.44						
26183	2023	Local Grants for Bridge Projects				3,689,096.88	7,195,488.38	26,664,878.35
		37,549,463.61						
26184	2017	Restoration Projects-Highway Transfer					-1,071,498.23	1,071,498.23
26184	2023	Restoration Projects-Highway Transfer					141,028.76	5,775,106.85
		5,916,135.61						
DEPT TOTAL								
		388,192,621.96		88,176.88		68,454,472.19	243,126,245.66	76,700,080.99
LEDGER TOTAL								
		398,949,880.67		88,176.88		73,193,970.71	248,015,656.06	77,828,430.78

FUND 010 MOTOR LICENSE FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
30354	2018	Dirt Gravel & Low Volume Roads	767.22				767.22	
30354	2020	Dirt Gravel & Low Volume Roads	84,565.14				6,531.51	78,033.63
30354	2021	Dirt Gravel & Low Volume Roads	35,736.87				770.66	34,966.21
30354	2022	Dirt Gravel & Low Volume Roads	160.90					160.90
30354	2023	Dirt Gravel & Low Volume Roads	2,077,385.43			38,211.40	1,848,236.81	190,937.22
DEPT TOTAL			2,198,615.56			38,211.40	1,856,306.20	304,097.96
LEDGER TOTAL			2,198,615.56			38,211.40	1,856,306.20	304,097.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,746,647,540.11	-220,694.80		349,732,510.99	1,070,181,979.81	326,512,354.51

FUND 010 MOTOR LICENSE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
40021	2024	International Fuel Tax Agreement		2,434,504.63			378.35	29,842,132.27
			27,408,005.99					
DEPT TOTAL								
			27,408,005.99	2,434,504.63			378.35	29,842,132.27
BA 78 - Transportation								
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		1,352.13				13,638.11
			12,285.98					
40086	2024	USDA Federal Aid- Timber Bridges						30,855.90
			30,855.90					
40088	2024	Motorcylce Safety Education Account		5,096,247.87		16,093,275.39	5,813,639.30	-3,855,359.63
			12,955,307.19					
40091	2024	Reimburse Other St Apportioned RGTRN Plan		-3,197,429.67				5,543,936.94
			8,741,366.61					
40137	2024	Commercial Driver's License HazMat Fees		277,452.00			277,473.97	7,058.70
			7,080.67					
40231	2024	Employee Association Fund		65.86				1,670.92
			1,605.06					
40265	2024	AWZSE Program - PTC		767,571.00			767,571.00	0.02
			0.02					
40278	2024	PA Breast Cancer Coalition Donations		353,231.00			416,846.00	43,750.00
			107,365.00					

FUND 010 MOTOR LICENSE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
40085	2024	FHWA Reimb-Municipal/Pol Subdivisions		81,252,724.34			81,795,447.51	-1,749,013.72
		-1,206,290.55						
40089	2024	Fed Reimburse-Local Bridge Project Acct		66,027,511.72			66,033,969.21	-526,565.44
		-520,107.95						
40233	2024	Fee for Local Use		33,408,520.66			21,023,425.00	25,516,195.01
		13,131,099.35						
DEPT TOTAL								
		33,572,066.61		183,987,246.91		16,093,275.39	176,128,371.99	25,337,666.14
LEDGER TOTAL								
		60,980,072.60		186,421,751.54		16,093,275.39	176,128,750.34	55,179,798.41

FUND 010 MOTOR LICENSE FUND

				RESTRICTED REVENUE LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
DEBT SERVICE								
60329	2024	PTC Special Revenue Bonds Account		-25,339,096.00				31,244,202.00
			56,583,298.00					
DEPT TOTAL								
			56,583,298.00	-25,339,096.00				31,244,202.00
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60026	2024	Fuels Tax Enforcement Forfeitures						120,499.73
			120,499.73					
DEPT TOTAL								
			120,499.73					120,499.73
BA 20 - State Police								
GENERAL GOVERNMENT								
60271	2024	Vehicle Sales & Purchases		-1,460,278.16		7,681.20		1,590,607.36
			3,058,566.72					
DEPT TOTAL								
			3,058,566.72	-1,460,278.16		7,681.20		1,590,607.36
BA 78 - Transportation								
GENERAL GOVERNMENT								
60132	2024	Engineering Software Maintence		166,436.00				7,737,940.11
			7,571,504.11					
60383	2024	Delegated Facility Projects					19,300.00	1,936,000.80
			1,955,300.80					
60505	2024	eGovernment Service Fees		5,861,781.80			5,430,448.71	647,027.75
			215,694.66					
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	151,308,248.37	19,438,334.00		101,038,442.75	17,231,708.56	52,476,431.06
60518	2024	Pollinator Habitat Program Fund	14,301.67	4,005.33				18,307.00
60543	2024	Youth Hunting and Fishing		3,330.00				3,330.00
DEPT TOTAL			174,430,898.80	25,473,887.13		101,038,442.75	22,681,457.27	76,184,885.91
LEDGER TOTAL			234,193,263.25	-1,325,487.03		101,046,123.95	22,681,457.27	109,140,195.00

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission						
GENERAL GOVERNMENT						
20039 2024 General Operations						
232,863,000.00				53,744,198.72	150,997,077.90	28,121,723.38
20040 2024 Land Acquisition and Development						
6,000,000.00				23,000.00	741,115.00	5,235,885.00
DEPT TOTAL						
				53,767,198.72	151,738,192.90	33,357,608.38
LEDGER TOTAL						
				53,767,198.72	151,738,192.90	33,357,608.38

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
26036	2024	National Propagation of Wildlife	9,000,000.00	9,000,000.00			5,050,059.94	3,949,940.06
DEPT TOTAL			9,000,000.00	9,000,000.00			5,050,059.94	3,949,940.06
LEDGER TOTAL			9,000,000.00	9,000,000.00			5,050,059.94	3,949,940.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			238,863,000.00	9,000,000.00		53,767,198.72	156,788,252.84	37,307,548.44

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission									
GENERAL GOVERNMENT									
20039	2019	General Operations						-1,968.75	1,968.75
20039	2023	General Operations	76,465,386.13				1,622,559.01	23,276,681.90	51,566,145.22
20040	2023	Land Acquisition and Development	296,500.80						296,500.80
DEPT TOTAL			76,761,886.93				1,622,559.01	23,274,713.15	51,864,614.77
LEDGER TOTAL			76,761,886.93				1,622,559.01	23,274,713.15	51,864,614.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS			76,761,886.93				1,622,559.01	23,274,713.15	51,864,614.77

FUND 011 GAME FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
40036	2024	Sharecrop & Agricultural Agreement Prog						
			30,283.79					30,283.79
40269	2024	Timber Performance Surety						
			164,000.00	138,000.00				302,000.00
DEPT TOTAL								
			194,283.79	138,000.00				332,283.79
LEDGER TOTAL								
			194,283.79	138,000.00				332,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission						
GENERAL GOVERNMENT						
60044 2024 Environ Assessment Damage Recoveries						
123,201.32						123,201.32
60045 2024 License Fees-Nat Propagation of Wildlife						
0.04		9,000,000.00			9,000,000.00	0.04
60048 2024 Pennsylvania Wildlife Data Base						
25,470.45						25,470.45
60486 2024 Other Cost Sharing Funds						
11,589,023.03		4,026,333.34			10,036,385.67	5,578,970.70
GRANTS AND SUBSIDIES						
60381 2024 PA Hunting Heritage Registration Plates						
2,520.60		1,147.00			1,335.00	2,332.60
60534 2024 Monsanto Settlement						
7,665,066.44					150,000.00	7,515,066.44
DEPT TOTAL						
19,405,281.88		13,027,480.34			19,187,720.67	13,245,041.55
BA 15 - General Services						
GENERAL GOVERNMENT						
60496 2024 Agency Construction Projects-Game						
71,525,285.46		6,670,000.00		18,368,074.65	6,663,966.18	53,163,244.63
DEPT TOTAL						
71,525,285.46		6,670,000.00		18,368,074.65	6,663,966.18	53,163,244.63
LEDGER TOTAL						
90,930,567.34		19,697,480.34		18,368,074.65	25,851,686.85	66,408,286.18

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER																
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F			
BA 22 - Fish & Boat Commission																
GENERAL GOVERNMENT																
20033	2024	General Operations														
		42,000,000.00												7,543,985.84	30,619,446.09	3,836,568.07
DEPT TOTAL																
		42,000,000.00												7,543,985.84	30,619,446.09	3,836,568.07
LEDGER TOTAL																
		42,000,000.00												7,543,985.84	30,619,446.09	3,836,568.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		42,000,000.00												7,543,985.84	30,619,446.09	3,836,568.07

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20033	2020	General Operations	300.00						300.00
20033	2021	General Operations	5,738.88				1,588.65		4,150.23
20033	2022	General Operations	2,493,742.71				216,421.44	240,312.62	2,037,008.65
20033	2023	General Operations	4,423,386.44				268,157.83	2,816,945.92	1,338,282.69
DEPT TOTAL			6,923,168.03				486,167.92	3,057,258.54	3,379,741.57
LEDGER TOTAL									
			6,923,168.03				486,167.92	3,057,258.54	3,379,741.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			6,923,168.03				486,167.92	3,057,258.54	3,379,741.57

FUND 012 FISH FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
60039	2024	Texas Eastern Settlement				69,994.32	13,414.58	134,191.74
		217,600.64						
60040	2024	Gill Net Compensation Program		498,159.00		1,908,163.52	1,271,810.67	1,292,379.14
		3,974,194.33						
60041	2024	Natural Res-Damage Recoveries		181,218.14		208,481.02	321,033.48	1,119,570.71
		1,467,867.07						
60042	2024	Conservation Partnership Account		1,342,551.38		6,093,024.13	5,558,730.65	6,007,280.81
		16,316,484.21						
60043	2024	Voluntary Waterways/Watershed Conser						14,252.27
		14,252.27						
60224	2024	Recreational Fishing & Boating Enhancmts		11,000.00				174,866.06
		163,866.06						
60245	2024	Norfolk Southern Corporation Settlement		13,319.85		217,623.53	98,281.03	38,467.94
		341,052.65						
60325	2024	Blair County Stewardship		1,685.97				42,778.79
		41,092.82						
GRANTS AND SUBSIDIES								
60533	2024	Monsanto Settlement				68,057.68	7,811,112.75	7,442,637.46
		15,321,807.89						
DEPT TOTAL								
		37,858,217.94		2,047,934.34		8,565,344.20	15,074,383.16	16,266,424.92
LEDGER TOTAL								
		37,858,217.94		2,047,934.34		8,565,344.20	15,074,383.16	16,266,424.92

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities						
GENERAL GOVERNMENT						
10558 2024 General Government Operations						
26,343,000.00				397,024.45	18,717,641.54	7,228,334.01
DEPT TOTAL						
26,343,000.00				397,024.45	18,717,641.54	7,228,334.01
LEDGER TOTAL						
26,343,000.00				397,024.45	18,717,641.54	7,228,334.01

FUND 013 BANKING TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities						
GENERAL GOVERNMENT						
20401 2024 Transfer to InstitutionResolutionAccount	5,000,000.00				5,000,000.00	
DEPT TOTAL	5,000,000.00				5,000,000.00	
LEDGER TOTAL	5,000,000.00				5,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	31,343,000.00			397,024.45	23,717,641.54	7,228,334.01

FUND 013 BANKING TRUST FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
10558	2022	General Government Operations	2,422,751.27				154,960.00	2,267,791.27
10558	2023	General Government Operations	2,874,004.97			834,305.82	2,039,462.52	236.63
DEPT TOTAL			5,296,756.24			834,305.82	2,194,422.52	2,268,027.90
LEDGER TOTAL			5,296,756.24			834,305.82	2,194,422.52	2,268,027.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,296,756.24			834,305.82	2,194,422.52	2,268,027.90

FUND 013 BANKING TRUST FUND

RESTRICTED RECEIPTS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities						
GENERAL GOVERNMENT						
40281 2024 Diamond Claims						
0.60						0.60
40306 2024 Settlements-Recovery of Funds						
		123,823.17			8,818.00	115,005.17
DEPT TOTAL						
0.60		123,823.17			8,818.00	115,005.77
LEDGER TOTAL						
0.60		123,823.17			8,818.00	115,005.77

FUND 013 BANKING TRUST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60340	2024	Institution Resolution Account						
			34,500,000.00	5,000,000.00				39,500,000.00
DEPT TOTAL								
			34,500,000.00	5,000,000.00				39,500,000.00
LEDGER TOTAL								
			34,500,000.00	5,000,000.00				39,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Board						
GENERAL GOVERNMENT						
10335 2024 General Operations						
2,840,000.00				1,837.54	2,029,396.54	808,765.92
DEPT TOTAL						
2,840,000.00				1,837.54	2,029,396.54	808,765.92
LEDGER TOTAL						
2,840,000.00				1,837.54	2,029,396.54	808,765.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				1,837.54	2,029,396.54	808,765.92

FUND 014 MILK MARKETING FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Board								
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			317.10	127,811.68	323,635.14
DEPT TOTAL			452,494.77			1,047.95	127,811.68	323,635.14
LEDGER TOTAL								
			452,494.77			1,047.95	127,811.68	323,635.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			452,494.77			1,047.95	127,811.68	323,635.14

FUND 014 MILK MARKETING FUND

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

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
20118	2024	General Operations						
		16,523,000.00				813,626.00	13,744,697.37	1,964,676.63
DEPT TOTAL								
		16,523,000.00				813,626.00	13,744,697.37	1,964,676.63
LEDGER TOTAL								
		16,523,000.00				813,626.00	13,744,697.37	1,964,676.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		16,523,000.00				813,626.00	13,744,697.37	1,964,676.63

FUND 015 STATE FARM PRODUCTS SHOW FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 68 - Agriculture														
GENERAL GOVERNMENT														
20118	2021	General Operations										-374.90	34,696.30	
		34,321.40												
20118	2022	General Operations										8,415.00	304,083.45	
		312,498.45												
20118	2023	General Operations										662,364.12	244,521.96	
		906,886.08												
DEPT TOTAL														
		1,253,705.93										670,404.22	583,301.71	
LEDGER TOTAL														
		1,253,705.93										670,404.22	583,301.71	
TOTAL TOTAL ALL PRIOR STATE LEDGERS														
		1,253,705.93										670,404.22	583,301.71	

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource						
GENERAL GOVERNMENT						
11026 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				2,894,368.50	15,025,730.97	2,869,900.53
DEPT TOTAL						
67,790,000.00				2,894,368.50	62,025,730.97	2,869,900.53
LEDGER TOTAL						
67,790,000.00				2,894,368.50	62,025,730.97	2,869,900.53

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
30352 2024 Transfer to Marcellus Legacy Fund	15,000,000.00				15,000,000.00	
DEPT TOTAL	15,000,000.00				15,000,000.00	
LEDGER TOTAL	15,000,000.00				15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	82,790,000.00			2,894,368.50	77,025,730.97	2,869,900.53

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource						
GENERAL GOVERNMENT						
11075 2019 General Government Operations 537,796.08				2,542.90	374,500.00	160,753.18
11075 2020 General Government Operations 909,482.63				305,661.00	278,810.51	325,011.12
11075 2021 General Government Operations 1,005,242.07					4,970.46	1,000,271.61
11075 2022 General Government Operations 2,776,876.60				575,443.30	2,110,349.27	91,084.03
11075 2023 General Government Operations 5,337,131.13				465,080.72	3,674,782.88	1,197,267.53
11191 2022 Parks, Forests, & Recreation Projects 28,015,225.28				646,804.74	1,857,540.63	25,510,879.91
11191 2023 Parks, Forests, & Recreation Projects 104,097,115.51				46,110,353.55	19,920,445.43	38,066,316.53
DEPT TOTAL				48,105,886.21	28,221,399.18	66,351,583.91
LEDGER TOTAL				48,105,886.21	28,221,399.18	66,351,583.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS				48,105,886.21	28,221,399.18	66,351,583.91

FUND 017 STATE TREASURY ARMORY FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GENERAL GOVERNMENT								
50079	2024	Capital Expenditures-Armories				954,077.79	398,178.86	-1,352,256.65
DEPT TOTAL						954,077.79	398,178.86	-1,352,256.65
LEDGER TOTAL						954,077.79	398,178.86	-1,352,256.65

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
20465 2024 General Operations						
1,342,000.00				63,788.60	756,461.16	521,750.24
DEPT TOTAL						
1,342,000.00				63,788.60	756,461.16	521,750.24
LEDGER TOTAL						
1,342,000.00				63,788.60	756,461.16	521,750.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				63,788.60	756,461.16	521,750.24

FUND 018 HISTORICAL PRESERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission									
GRANTS AND SUBSIDIES									
20465	2023	General Operations	227,163.72					6,614.56	220,549.16
DEPT TOTAL			227,163.72					6,614.56	220,549.16
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
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
60057	2024	Deaccession of Collections						
			310,502.02	801.50			16,065.00	295,238.52
GRANTS AND SUBSIDIES								
60463	2024	Mitigation and Special Projects						
			1,912,682.75			149,262.59	165,874.24	1,597,545.92
DEPT TOTAL								
			2,223,184.77	801.50		149,262.59	181,939.24	1,892,784.44
LEDGER TOTAL								
			2,223,184.77	801.50		149,262.59	181,939.24	1,892,784.44

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
20186	2024	Infrastruct Bnk Lns						
		30,000,000.00				10,960.00	11,540.00	29,977,500.00
DEPT TOTAL								
		30,000,000.00				10,960.00	11,540.00	29,977,500.00
LEDGER TOTAL								
		30,000,000.00				10,960.00	11,540.00	29,977,500.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		30,000,000.00				10,960.00	11,540.00	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
BA 78 - Transportation								
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
DEPT TOTAL								
		28,674,495.91					3,240.00	28,671,255.91
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
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20102	2024	General Operations				543,916.08	1,345,037.86	1,978,046.06
		3,867,000.00						
DEPT TOTAL						543,916.08	1,345,037.86	1,978,046.06
		3,867,000.00						
LEDGER TOTAL						543,916.08	1,345,037.86	1,978,046.06
		3,867,000.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS						543,916.08	1,345,037.86	1,978,046.06
		3,867,000.00						

FUND 020 SURFACE MINING CONSERV&RECLAMATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20102	2019	General Operations	59,270.00						59,270.00
20102	2022	General Operations	1,229,373.79				125,196.92	430,472.50	673,704.37
20102	2023	General Operations	1,222,173.70				247,490.55	151,629.50	823,053.65
DEPT TOTAL			2,510,817.49				372,687.47	582,102.00	1,556,028.02
LEDGER TOTAL			2,510,817.49				372,687.47	582,102.00	1,556,028.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,510,817.49				372,687.47	582,102.00	1,556,028.02

FUND 020 SURFACE MINING CONSERV&RECLAMATION

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
40050	2024	Trust Account for CO						
		9,962,905.30		2,439,251.37				12,402,156.67
DEPT TOTAL								
		9,962,905.30		2,439,251.37				12,402,156.67
LEDGER TOTAL								
		9,962,905.30		2,439,251.37				12,402,156.67

FUND 020 SURFACE MINING CONSERV&RECLAMATION

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60085	2024	Forestering or Reclaiming Land						
			20,652,114.90	4,349,076.55		30,187.30	409,432.41	24,561,571.74
60087	2024	Mine Reclamation Released Bonds						
			2,375,996.56			402,068.23	289,193.27	1,684,735.06
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	204,980.89		1,411,794.09	327,984.04	2,548,524.59
60252	2024	ABS Legacy Sites Trust Account						
			6,656,059.64	273,086.65				6,929,146.29
60349	2024	LandReclamationFinancialGuaranteeAccount						
			19,756,934.34	1,577,000.53				21,333,934.87
DEPT TOTAL								
			55,389,407.85	6,404,144.62		1,862,306.40	1,026,609.72	58,904,636.35
LEDGER TOTAL								
			55,389,407.85	6,404,144.62		1,862,306.40	1,026,609.72	58,904,636.35

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
20436 2024 Administration of UnemploymentComp-State	52,975,000.00			1,012,604.23	41,046,012.58	10,916,383.19
DEPT TOTAL	52,975,000.00			1,012,604.23	41,046,012.58	10,916,383.19
LEDGER TOTAL	52,975,000.00			1,012,604.23	41,046,012.58	10,916,383.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,975,000.00			1,012,604.23	41,046,012.58	10,916,383.19

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20436	2021	Administration of UnemploymentComp-State	313,598.88						313,598.88
20436	2022	Administration of UnemploymentComp-State	2,255,288.00					-2,112.00	2,257,400.00
20436	2023	Administration of UnemploymentComp-State	11,607,610.46					528,659.16	11,078,951.30
DEPT TOTAL			14,176,497.34					526,547.16	13,649,950.18
LEDGER TOTAL			14,176,497.34					526,547.16	13,649,950.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS			14,176,497.34					526,547.16	13,649,950.18

FUND 021 SPECIAL ADMINISTRATION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50001	2024	Costs of Administration				13,402,258.05		-13,402,258.05
DEPT TOTAL						13,402,258.05		-13,402,258.05
LEDGER TOTAL						13,402,258.05		-13,402,258.05

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
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20006	2024	General Operations						
		48,718,000.00		50,900.00		1,244,820.37	34,301,961.60	13,222,118.03
DEPT TOTAL								
		48,718,000.00		50,900.00		1,244,820.37	34,301,961.60	13,222,118.03
LEDGER TOTAL								
		48,718,000.00		50,900.00		1,244,820.37	34,301,961.60	13,222,118.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		48,718,000.00		50,900.00		1,244,820.37	34,301,961.60	13,222,118.03

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20006	2018	General Operations	6,958.33					6,958.33
20006	2019	General Operations	1,563.88			781.94	781.94	
20006	2020	General Operations					-2.08	2.08
20006	2021	General Operations	0.02				-601.00	601.02
20006	2022	General Operations	5,656,117.64				-1,485.29	5,657,602.93
20006	2023	General Operations	3,509,309.81				3,134,274.90	375,034.91
DEPT TOTAL			9,173,949.68			781.94	3,132,968.47	6,040,199.27
LEDGER TOTAL			9,173,949.68			781.94	3,132,968.47	6,040,199.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,173,949.68			781.94	3,132,968.47	6,040,199.27

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
20316 2024 Administration of PACE 1,530,000.00				50,848.44	1,178,449.95	300,701.61
GRANTS AND SUBSIDIES						
20233 2024 PACE Contracted Services 155,461,000.00	2,250,000.00	1,273,021.39		10,210,396.18	115,230,561.80	31,293,063.41
DEPT TOTAL						
156,991,000.00	2,250,000.00	1,273,021.39		10,261,244.62	116,409,011.75	31,593,765.02
LEDGER TOTAL						
156,991,000.00	2,250,000.00	1,273,021.39		10,261,244.62	116,409,011.75	31,593,765.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
156,991,000.00	2,250,000.00	1,273,021.39		10,261,244.62	116,409,011.75	31,593,765.02

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
20316	2023	Administration of PACE	77,617.96					53,646.81	23,971.15
GRANTS AND SUBSIDIES									
20233	2023	PACE Contracted Services	19,836,969.98		594,680.23			8,951,072.13	11,480,578.08
DEPT TOTAL			19,914,587.94		594,680.23			9,004,718.94	11,504,549.23
LEDGER TOTAL									
			19,914,587.94		594,680.23			9,004,718.94	11,504,549.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			19,914,587.94		594,680.23			9,004,718.94	11,504,549.23

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GRANTS AND SUBSIDIES								
60001	2024	Chronic Renal Disease	1,820,037.91	644,540.22			612,118.16	1,852,459.97
60002	2024	Aids Special Pharmaceutical Services	22,372,134.77	100,187,287.77		85,805.07	110,020,181.97	12,453,435.50
60203	2024	Attorney General Settlements	1,207,103.86				194,951.35	1,012,152.51
60269	2024	Auto Cat Claims Processing	28.68					28.68
DEPT TOTAL			25,399,305.22	100,831,827.99		85,805.07	110,827,251.48	15,318,076.66
LEDGER TOTAL			25,399,305.22	100,831,827.99		85,805.07	110,827,251.48	15,318,076.66

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission						
GENERAL GOVERNMENT						
20034 2024 General Operations						
25,228,000.00				4,764,006.10	15,912,809.48	4,551,184.42
DEPT TOTAL						
25,228,000.00				4,764,006.10	15,912,809.48	4,551,184.42
LEDGER TOTAL						
25,228,000.00				4,764,006.10	15,912,809.48	4,551,184.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
25,228,000.00				4,764,006.10	15,912,809.48	4,551,184.42

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20034	2020	General Operations	300.00						300.00
20034	2021	General Operations	1,888.65				1,588.65		300.00
20034	2022	General Operations	3,525,848.15				756,028.78	411,466.73	2,358,352.64
20034	2023	General Operations	5,388,934.14				2,763,815.72	1,562,389.57	1,062,728.85
DEPT TOTAL			8,916,970.94				3,521,433.15	1,973,856.30	3,421,681.49
LEDGER TOTAL									
			8,916,970.94				3,521,433.15	1,973,856.30	3,421,681.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			8,916,970.94				3,521,433.15	1,973,856.30	3,421,681.49

FUND 025 BOAT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
60365	2024	Improvement of Hazardous Dams						
		37,920,397.32		6,000,000.00		6,185,432.00	10,223,938.05	27,511,027.27
DEPT TOTAL								
		37,920,397.32		6,000,000.00		6,185,432.00	10,223,938.05	27,511,027.27
LEDGER TOTAL								
		37,920,397.32		6,000,000.00		6,185,432.00	10,223,938.05	27,511,027.27

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
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
20430	2024	Administration of Unemploy Compensation						
		600,000.00					81,675.63	518,324.37
20431	2024	Workforce Development						
		640,000.00	66,000.00	49,500.00		270,066.59	370,998.92	48,434.49
DEPT TOTAL		1,240,000.00	66,000.00	49,500.00		270,066.59	452,674.55	566,758.86
LEDGER TOTAL								
		1,240,000.00	66,000.00	49,500.00		270,066.59	452,674.55	566,758.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		1,240,000.00	66,000.00	49,500.00		270,066.59	452,674.55	566,758.86

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
20430	2020	Administration of Unemploy Compensation	183.06						183.06
20430	2021	Administration of Unemploy Compensation						-45.62	45.62
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					-479,370.75	689,500.00
DEPT TOTAL			1,336,190.24					-478,665.47	1,814,855.71
LEDGER TOTAL			1,336,190.24					-478,665.47	1,814,855.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,336,190.24					-478,665.47	1,814,855.71

FUND 026 ADMINISTRATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40174	2024	UCTS - Cash Collateral						
		5,492,620.46		120,514.27				5,613,134.73
DEPT TOTAL								
		5,492,620.46		120,514.27				5,613,134.73
LEDGER TOTAL								
		5,492,620.46		120,514.27				5,613,134.73

FUND 026 ADMINISTRATION FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50002 2024 General Operations				3,250.00	35,052.72	-38,302.72
DEPT TOTAL				3,250.00	35,052.72	-38,302.72
LEDGER TOTAL				3,250.00	35,052.72	-38,302.72

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER											
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury											
REFUNDS											
20141	2024	Refunding Liq Fuels Tax-Boat Fund									
		110,000.00								104,345.25	5,654.75
DEPT TOTAL											
		110,000.00								104,345.25	5,654.75
BA 78 - Transportation											
GENERAL GOVERNMENT											
20187	2024	Auditor General's Audit Costs									
		700,000.00								226,601.03	473,398.97
DEPT TOTAL											
		700,000.00								226,601.03	473,398.97
LEDGER TOTAL											
		810,000.00								330,946.28	479,053.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS											
		810,000.00								330,946.28	479,053.72

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
REFUNDS									
20141	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
DEPT TOTAL			8,822.68						8,822.68
BA 78 - Transportation									
GENERAL GOVERNMENT									
20187	2023	Auditor General's Audit Costs	335,131.61					156,881.03	178,250.58
DEPT TOTAL			335,131.61					156,881.03	178,250.58
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	
BA 78 - Transportation							
GENERAL GOVERNMENT							
50077 2024 PAYMENTS TO COUNTIES							
					21,671,700.13	-21,671,700.13	
DEPT TOTAL					21,671,700.13	-21,671,700.13	
LEDGER TOTAL					21,671,700.13	-21,671,700.13	

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board						
GRANTS AND SUBSIDIES						
50014 2024 Liquor License						
					4,414,000.00	-4,414,000.00
DEPT TOTAL					4,414,000.00	-4,414,000.00
LEDGER TOTAL					4,414,000.00	-4,414,000.00

FUND 029 FIRE INSURANCE TAX FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General						
GENERAL GOVERNMENT						
50067 2024 Payments to Subdivisions						
					86,273,882.88	-86,273,882.88
DEPT TOTAL					86,273,882.88	-86,273,882.88
LEDGER TOTAL					86,273,882.88	-86,273,882.88

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
50020	2024	VLAP-AMBULANCE				650,829.00	2,224,896.00	-2,875,725.00
50021	2024	VLAP-RESCUE				149,253.00	73,000.00	-222,253.00
GRANTS AND SUBSIDIES								
50019	2024	VLAP-FIRE				14,789,471.34	18,203,040.00	-32,992,511.34
DEPT TOTAL						15,589,553.34	20,500,936.00	-36,090,489.34
LEDGER TOTAL						15,589,553.34	20,500,936.00	-36,090,489.34

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
BA 11 - Corrections								
INSTITUTIONAL								
20234	2024	General Operations				10,744,653.43	69,496,337.70	22,932,008.87
			103,173,000.00					
DEPT TOTAL								
			103,173,000.00			10,744,653.43	69,496,337.70	22,932,008.87
LEDGER TOTAL								
			103,173,000.00			10,744,653.43	69,496,337.70	22,932,008.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			103,173,000.00			10,744,653.43	69,496,337.70	22,932,008.87

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections								
INSTITUTIONAL								
20234	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				-69.06	8,993.22
20234	2019	General Operations	19,888.96					19,888.96
20234	2021	General Operations	2,171,197.17			9,900.00	-11,956.22	2,173,253.39
20234	2022	General Operations	6,717,233.77			10,167.00	105,669.26	6,601,397.51
20234	2023	General Operations	20,647,385.16			2,143,372.43	5,543,733.83	12,960,278.90
20234	2009	General Operations	36.40					36.40
DEPT TOTAL			29,590,276.77			2,163,439.43	5,637,377.81	21,789,459.53
LEDGER TOTAL								
			29,590,276.77			2,163,439.43	5,637,377.81	21,789,459.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			29,590,276.77			2,163,439.43	5,637,377.81	21,789,459.53

FUND 032 PURCHASING FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services								
GENERAL GOVERNMENT								
50009	2024	Purchasing Fund		43,585,175.31		374,912,357.89	41,029,095.36	-415,941,453.25
DEPT TOTAL				43,585,175.31		374,912,357.89	41,029,095.36	-415,941,453.25
LEDGER TOTAL				43,585,175.31		374,912,357.89	41,029,095.36	-415,941,453.25

FUND 033 EMPLOYMENT FUND FOR THE BLIND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40002	2024	Blind Vendors' Retirement Plan						
			113,519.90	213,715.17			198,319.66	128,915.41
DEPT TOTAL								
			113,519.90	213,715.17			198,319.66	128,915.41
LEDGER TOTAL								
			113,519.90	213,715.17			198,319.66	128,915.41

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50003 2024 Blind Vendors' Retirement Plan-Gen Oper				196,562.81	142,041.80	-338,604.61
50294 2024 BEP - Set Aside Funds		146,017.83		30,888.44	90,905.15	-121,793.59
DEPT TOTAL		146,017.83		227,451.25	232,946.95	-460,398.20
LEDGER TOTAL		146,017.83		227,451.25	232,946.95	-460,398.20

FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
20246	2024	Addtl Drink Water Proj Rev Loans						
		512,000,000.00				280,069,787.28	62,277,856.16	169,652,356.56
20333	2024	Trsfr-Pennvest WaterPollControl Rev Fund						
		20,000,000.00						20,000,000.00
DEPT TOTAL								
		532,000,000.00				280,069,787.28	62,277,856.16	189,652,356.56
LEDGER TOTAL								
		532,000,000.00				280,069,787.28	62,277,856.16	189,652,356.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		532,000,000.00				280,069,787.28	62,277,856.16	189,652,356.56

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
20246	2023	Addtl Drink Water Proj Rev Loans	393,926,996.05					2,845,853.84	391,081,142.21
DEPT TOTAL			393,926,996.05					2,845,853.84	391,081,142.21
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
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20428	2024	Public Works Administration	27,000,000.00					26,500,000.00	500,000.00
20525	2024	Redevelopment Assistance Operations	4,836,000.00						4,836,000.00
29348	2024	Redevelopment Assistance Administration	20,000,000.00				8,205,952.85	527,307.93	11,266,739.22
DEPT TOTAL			51,836,000.00				8,205,952.85	27,027,307.93	16,602,739.22
LEDGER TOTAL									
			51,836,000.00				8,205,952.85	27,027,307.93	16,602,739.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			51,836,000.00				8,205,952.85	27,027,307.93	16,602,739.22

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
20428	2023	Public Works Administration	2,250,000.00					2,250,000.00
29348	2014	Redevelopment Assistance Administration	934,884.37			343,120.46	25,294.29	566,469.62
29348	2015	Redevelopment Assistance Administration	115,000.97			34,283.94	10,425.25	70,291.78
29348	2016	Redevelopment Assistance Administration	1,891,861.69			766,784.84	62,854.33	1,062,222.52
29348	2017	Redevelopment Assistance Administration	1,169,513.80			423,920.12	30,724.55	714,869.13
29348	2018	Redevelopment Assistance Administration	3,256,885.94			1,448,163.68	259,921.19	1,548,801.07
29348	2019	Redevelopment Assistance Administration	5,077,860.82			1,915,068.63	243,745.52	2,919,046.67
29348	2020	Redevelopment Assistance Administration	4,496,249.40			1,763,069.50	311,837.49	2,421,342.41
29348	2021	Redevelopment Assistance Administration	7,472,266.27			3,406,800.71	866,586.31	3,198,879.25
29348	2022	Redevelopment Assistance Administration	10,230,746.89			5,441,972.49	2,201,355.27	2,587,419.13
29348	2023	Redevelopment Assistance Administration	22,414,878.10			14,202,597.61	3,968,734.13	4,243,546.36
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	-4,238.14	36,100.84

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			126,582.89	1,147.11	89,561.19
29348	2010	Redevelopment Assistance Administration	202,234.95			101,609.33	-79.37	100,704.99
29348	2011	Redevelopment Assistance Administration	993,309.13			438,491.88	38,135.66	516,681.59
29348	2012	Redevelopment Assistance Administration	95,703.98			41,677.77	-1,575.15	55,601.36
29348	2013	Redevelopment Assistance Administration	251,832.15			136,147.44	6,345.92	109,338.79
DEPT TOTAL			61,315,458.21			30,704,565.01	8,021,214.36	22,589,678.84
LEDGER TOTAL			61,315,458.21			30,704,565.01	8,021,214.36	22,589,678.84

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	5,985,648,194.14			16,529,974.00	100,000.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,133,264,114.00			18,168,605.00	9,930,097.00	5,105,165,412.00
30166	2008	Redevelopment Assistance Projects	6,796,186,790.68			58,322,153.68	12,149,298.00	6,725,715,339.00
30166	2010	Redevelopment Assistance Projects	6,948,505,955.00			90,186,356.00	20,422,833.00	6,837,896,766.00
30166	2013	Redevelopment Assistance Projects	6,412,880,013.00			147,045,071.00	37,928,285.00	6,227,906,657.00
30166	2017	Redevelopment Assistance Projects	10,123,979,213.20			222,624,145.20	83,281,920.00	9,818,073,148.00
30166	2020	Redevelopment Assistance Projects	10,930,036,846.00			194,605,956.00	76,039,365.00	10,659,391,525.00
30166	2021	Redevelopment Assistance Projects	12,887,907,167.00			116,114,112.00	19,157,798.00	12,752,635,257.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects	1,172,299,453.18			7,582,832.18	146,065.00	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
30166	1999	Redevelopment Assistance Projects	3,035,643,499.61			2,243,424.00		3,033,400,075.61
30167	1984	Redevelopment Assistance Projects	81,731,579.43					81,731,579.43
30167	1987	REDEVELOPMENT ASSISTANCE PROJECTS	473,342,236.02			3,601,538.02		469,740,698.00
30167	1990	REDEVELOPMENT ASSISTANCE	5,100,000.00					5,100,000.00
30167	1991	REDEVELOPMENT ASSISTANCE	55,027,157.96			2,429,157.96		52,598,000.00
30167	1993	REDEVELOPMENT ASSISTANCE	124,346,508.00			1,898.00		124,344,610.00
30167	1994	REDEVELOPMENT ASSISTANCE	290,371,420.00			531,420.00	37,000.00	289,803,000.00
DEPT TOTAL			76,162,823,671.08			899,224,893.14	259,192,661.00	75,004,406,116.94

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

30155	2000	Flood Control Projects	9,545,678.01					9,545,678.01
30155	2017	Flood Control Projects	408,861,000.00					408,861,000.00
30155	2020	Flood Control Projects	39,780,000.00					39,780,000.00
30155	2021	Flood Control Projects	112,127,000.00					112,127,000.00
30155	2001	Flood Control Projects	138,634,443.50					138,634,443.50

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155	2004	Flood Control Projects	32,615,990.96					32,615,990.96
30155	2006	Flood Control Projects	57,840,000.00					57,840,000.00
30155	2008	Flood Control Projects	94,559,177.54					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
CAPITAL								
30155	1984	Flood Control Projects	15,830,000.00					15,830,000.00
30155	1990	Flood Control Projects	21,504,349.26	161,894.02				21,666,243.28
30155	1991	Flood Control Projects	4,462,000.00					4,462,000.00
30155	1993	Flood Control Projects	1,075,000.00					1,075,000.00
30155	1994	Flood Control Projects	21,224,239.93					21,224,239.93
30155	1996	Flood Control Projects	121,631,000.00					121,631,000.00
30155	1999	Flood Control Projects	13,318,877.56					13,318,877.56
DEPT TOTAL			1,311,305,756.76	161,894.02				1,311,467,650.78

BA 22 - Fish & Boat Commission

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
DEPT TOTAL			99,135,000.00					99,135,000.00
BA 15 - General Services								
CAPITAL								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,833,783.80			4,875.28		26,828,908.52
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	109,420,502.35			149,545.70		109,270,956.65
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	100,254,779.00			827,136.75	476,534.13	98,951,108.12
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	97,330,023.11			835,949.19		96,494,073.92
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	124,333,188.83			1,098,858.39	195,120.98	123,039,209.46
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	154,876,328.64			816,482.40	669,445.54	153,390,400.70
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,388,546.85			6,418,261.21	1,615,345.00	143,354,940.64
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	214,147,389.88			226,177.05	102,244.83	213,818,968.00
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	497,776,609.98			2,967,578.98	1,242,232.38	493,566,798.62

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2021	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	340,239,190.00					340,239,190.00
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	479,340.10					479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	595,793.79					595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	12,304,225.01					12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,989,575.81			363.08		8,989,212.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,412,773.45			33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	1,415,304.58			5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	7,660,228.94					7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,070,257.00			427,146.40		25,643,110.60
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	13,169,445.69			2,118.54		13,167,327.15
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition	39,843,376.41			2,359,306.61	767,272.03	36,716,797.77
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition	468,311,560.97			37,969,293.91	8,912,060.21	421,430,206.85
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,562,172,516.42	-244,160.96		168,713,123.49	7,845,186.73	2,385,370,045.24

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			56,034,829.95	4,033,635.76	2,189,367,149.72
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition	4,064,629,382.52	396,000.00	372,221.75	35,663,831.78	16,028,263.05	4,013,309,509.44
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	2,998,779,633.16	3,109,457.58	1,349,375.94	73,083,177.71	79,518,691.73	2,847,527,139.66
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	3,738,411,565.13	667,000.00	2,704,300.00	245,061,028.65	142,468,765.15	3,353,586,071.33
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	6,731,598,163.23	19,773,141.44	12,943,341.14	599,294,593.47	344,448,636.58	5,800,798,274.32
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition	8,774,814,097.55	26,262,000.00	48,530,566.61	616,790,920.73	185,690,247.77	8,020,863,495.66
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition	7,521,990,525.89	3,500,000.00	3,500,000.00	148,632,570.72	40,328,960.21	7,336,528,994.96
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition	173,855.91			138,000.00	12,100.00	23,755.91
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition	267,908.56					267,908.56
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition	591,887,777.55			5,481,579.55	239,774.50	586,166,423.50
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	91,982,904.14			1,112.52		91,981,791.62
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	1,618,633.05	1,818,633.05	9,882,651.64	5,601,320.35	193,079,609.07
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition	127,139,910.60	8,413,400.00	15,233,194.06	5,860,836.32	693,748.85	135,818,519.49
DEPT TOTAL			42,350,108,170.68	63,739,632.07	86,207,471.59	2,027,280,214.45	840,889,585.78	39,568,145,842.04

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144	2000	Transportation Assistance Projects	869,510,452.02			10,661,313.00	727,820.00	858,121,319.02
30144	2017	Transportation Assistance Projects	2,111,113,728.60			150,789,828.49	38,600,897.11	1,921,723,003.00
30144	2020	Transportation Assistance Projects	377,383,188.84			1,213,065.94	1,470,339.90	374,699,783.00
30144	2021	Transportation Assistance Projects	470,616,346.14			5,215,393.35	3,881,975.79	461,518,977.00
30144	2001	Transportation Assistance Projects	1,115,524,989.81			1,926,722.63	1,250,272.18	1,112,347,995.00
30144	2006	Transportation Assistance Projects	781,845,272.29			8,851,091.39	1,174,259.16	771,819,921.74
30144	2008	Transportation Assistance Projects	766,391,160.87			7,166,519.58	1,982,207.16	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			9,070,051.21	1,162,021.00	712,643,452.80
30144	2013	Transportation Assistance Projects	1,339,401,441.02			50,392,659.25	9,057,608.00	1,279,951,173.77
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			9,577,267.39	789,896.47	1,364,574,018.00
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			350.50	651,839.73	481,804,217.46
30144	1999	Transportation Assistance Projects	455,221,719.62			1,229,166.92	95,984.27	453,896,568.43
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
DEPT TOTAL								
		42,549,795,052.40				256,093,429.65	60,845,120.77	42,232,856,501.98
LEDGER TOTAL								
		162,473,167,650.92	63,739,632.07	86,369,365.61		3,182,598,537.24	1,160,927,367.55	158,216,011,111.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		162,534,483,109.13	63,739,632.07	86,369,365.61		3,213,303,102.25	1,168,948,581.91	158,238,600,790.58

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
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			535,317.24	-535,317.24
50304 2024 Bond Issuance Expenses SA104		191,576,525.48			105,441.28	-105,441.28
50306 2024 Bond Issuance Expenses SA106		-16.79				
50307 2024 Bond Issuance Expenses SA107		328,416,900.82			170,328.20	-170,328.20
50314 2024 Bond Issuance Expenses SA114		-512.22				
DEPT TOTAL		1,527,138,059.79			811,086.72	-811,086.72
LEDGER TOTAL		1,527,138,059.79			811,086.72	-811,086.72

FUND 038 CAPITAL FACILITIES FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
CAPITAL								
60228	2024	DCNR Delegated Capital Projects						
		1,218,863.29						1,218,863.29
DEPT TOTAL								
		1,218,863.29						1,218,863.29
BA 15 - General Services								
GENERAL GOVERNMENT								
60016	2024	GSA Maintenance						
		2,200,683.69	1,000,000.00		636,877.74	2,484,318.54		79,487.41
DEPT TOTAL								
		2,200,683.69	1,000,000.00		636,877.74	2,484,318.54		79,487.41
BA 13 - Military & Veterans Affairs								
CAPITAL								
60256	2024	DMVA Delegated Capital Projects						
		2,109.98						2,109.98
DEPT TOTAL								
		2,109.98						2,109.98
LEDGER TOTAL								
		3,421,656.96	1,000,000.00		636,877.74	2,484,318.54		1,300,460.68

FUND 039 LAND AND WATER DEVELOPMENT FUND

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40122	2024	Payroll Deductions						
		262.50		130,743,699.91			130,743,699.91	262.50
DEPT TOTAL								
		262.50		130,743,699.91			130,743,699.91	262.50
BA 73 - Treasury								
GENERAL GOVERNMENT								
40227	2024	Replacement Checks-Deferred Comp						
		43,071.27						43,071.27
DEPT TOTAL								
		43,071.27						43,071.27
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
40063	2024	Employee Contributions to Plan Invest.						
		2,046,404,124.62		131,072,764.62			23,059,969.55	2,154,416,919.69
DEPT TOTAL								
		2,046,404,124.62		131,072,764.62			23,059,969.55	2,154,416,919.69
LEDGER TOTAL								
		2,046,447,458.39		261,816,464.53			153,803,669.46	2,154,460,253.46

FUND 043 DEFERRED COMPENSATION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50022	2024	Plan Payouts and Transfers				4,798,437.96	211,042,695.19	-215,841,133.15
DEPT TOTAL						4,798,437.96	211,042,695.19	-215,841,133.15
LEDGER TOTAL						4,798,437.96	211,042,695.19	-215,841,133.15

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
16772 2024 PennState AgriculturalResearch&Extension	57,710,000.00	52,900,833.33			52,900,833.33	
DEPT TOTAL	57,710,000.00	52,900,833.33			52,900,833.33	
LEDGER TOTAL	57,710,000.00	52,900,833.33			52,900,833.33	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	57,710,000.00	52,900,833.33			52,900,833.33	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
60315	2024	Agricultural Research Prgs&ExtensionServ		52,900,833.33			52,900,833.33	
DEPT TOTAL				52,900,833.33			52,900,833.33	
LEDGER TOTAL				52,900,833.33			52,900,833.33	

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50010 2024 State Insurance Fund						
				3,276,899.77	832,932.27	-4,109,832.04
DEPT TOTAL				3,276,899.77	832,932.27	-4,109,832.04
LEDGER TOTAL				3,276,899.77	832,932.27	-4,109,832.04

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
10535 2024 Administration-SERB						
39,795,000.00				2,845,176.25	24,710,109.23	12,239,714.52
DEPT TOTAL						
39,795,000.00				2,845,176.25	24,710,109.23	12,239,714.52
LEDGER TOTAL						
39,795,000.00				2,845,176.25	24,710,109.23	12,239,714.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
39,795,000.00				2,845,176.25	24,710,109.23	12,239,714.52

FUND 061 STATE EMPLOYEES' RET SYS

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
10535	2018	Administration-SERB	62,500.00					62,500.00
10535	2021	Administration-SERB	197,055.71			487.60		196,568.11
10535	2022	Administration-SERB	5,547,883.13			11,364.00	3,616.35	5,532,902.78
10535	2023	Administration-SERB	6,818,456.78			459,346.99	2,255,010.51	4,104,099.28
10535	2013	Administration-St Employes Ret Board	25.47			25.47		
DEPT TOTAL			12,625,921.09			471,224.06	2,258,626.86	9,896,070.17
LEDGER TOTAL			12,625,921.09			471,224.06	2,258,626.86	9,896,070.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,625,921.09			471,224.06	2,258,626.86	9,896,070.17

FUND 061 STATE EMPLOYEES' RET SYS

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50025	2024	Retirement of State Employees					3,348,529,699.32	-3,348,529,699.32
50268	2024	Investment Related Expenses				10,666,048.39	8,499,291.83	-19,165,340.22
DEPT TOTAL						10,666,048.39	3,357,028,991.15	-3,367,695,039.54
LEDGER TOTAL						10,666,048.39	3,357,028,991.15	-3,367,695,039.54

FUND 061 STATE EMPLOYEES' RET SYS

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
60125	2024	Directed Commissions						
			3,818,188.41	35,604.75				3,853,793.16
DEPT TOTAL								
			3,818,188.41	35,604.75				3,853,793.16
LEDGER TOTAL								
			3,818,188.41	35,604.75				3,853,793.16

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
10536 2024 Administration-PSERB						
61,403,000.00				3,301,139.78	45,424,306.74	12,677,553.48
DEPT TOTAL						
61,403,000.00				3,301,139.78	45,424,306.74	12,677,553.48
LEDGER TOTAL						
61,403,000.00				3,301,139.78	45,424,306.74	12,677,553.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
61,403,000.00				3,301,139.78	45,424,306.74	12,677,553.48

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
10536 2015 Administration-PSERB 500.00						500.00
10536 2017 Administration-PSERB 250.00						250.00
10536 2018 Administration-PSERB 242,171.63						242,171.63
10536 2019 Administration-PSERB 72,226.03						72,226.03
10536 2020 Administration-PSERB 220,868.10						220,868.10
10536 2021 Administration-PSERB 639,727.83				478,645.78	6,602.50	154,479.55
10536 2022 Administration-PSERB 414,968.52						414,968.52
10536 2023 Administration-PSERB 6,232,882.76				225,512.44	3,658,005.86	2,349,364.46
DEPT TOTAL						
	7,823,594.87			704,158.22	3,664,608.36	3,454,828.29
LEDGER TOTAL						
	7,823,594.87			704,158.22	3,664,608.36	3,454,828.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	7,823,594.87			704,158.22	3,664,608.36	3,454,828.29

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
50032 2024 Retirement of School Employes					6,626,594,176.86	-6,626,594,176.86
50033 2024 Investment Related Expenses				33,011,216.92	30,027,657.94	-63,038,874.86
DEPT TOTAL				33,011,216.92	6,656,621,834.80	-6,689,633,051.72
LEDGER TOTAL				33,011,216.92	6,656,621,834.80	-6,689,633,051.72

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys								
GENERAL GOVERNMENT								
60126	2024	Health Insurance Account						
			24,478,999.34	90,564,672.94		2,969,722.69	93,253,914.36	18,820,035.23
60127	2024	Directed Commissions						
			9,393,611.70	503,463.74				9,897,075.44
60295	2024	Directors,O & F Self-Insurance plan Res						
			31,827,713.23			893,634.00	229,647.27	30,704,431.96
DEPT TOTAL								
			65,700,324.27	91,068,136.68		3,863,356.69	93,483,561.63	59,421,542.63
LEDGER TOTAL								
			65,700,324.27	91,068,136.68		3,863,356.69	93,483,561.63	59,421,542.63

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
26391	2024	Reemployment Services	15,000,000.00	14,604,263.53		4,959,291.76	6,289,036.20	3,355,935.57
26397	2024	Service & Infrastructure ImprovementFund	74,916,350.04	74,916,350.04		3,369,780.20	56,670,738.63	14,875,831.21
DEPT TOTAL			89,916,350.04	89,520,613.57		8,329,071.96	62,959,774.83	18,231,766.78
LEDGER TOTAL			89,916,350.04	89,520,613.57		8,329,071.96	62,959,774.83	18,231,766.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS			89,916,350.04	89,520,613.57		8,329,071.96	62,959,774.83	18,231,766.78

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
26391	2020	Reemployment Services	1,098,179.07			303,837.87	156,981.87	637,359.33
26391	2021	Reemployment Services	3,948,260.83			1,540,377.98	982,996.43	1,424,886.42
26391	2022	Reemployment Services	3,969,882.46			2,002,734.00	1,586,833.97	380,314.49
26391	2023	Reemployment Services	7,593,215.37			5,565,159.00	1,973,795.74	54,260.63
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	-6,916,236.42			1,057,340.85	65,448.82
DEPT TOTAL			24,648,640.72	-6,916,350.04		9,412,108.85	5,757,912.14	2,562,269.69
LEDGER TOTAL			24,648,640.72	-6,916,350.04		9,412,108.85	5,757,912.14	2,562,269.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS			24,648,640.72	-6,916,350.04		9,412,108.85	5,757,912.14	2,562,269.69

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50004	2024	Unemploy Compensation Contribution Fund						
							1,137,941,830.80	-1,137,941,830.80
DEPT TOTAL							1,137,941,830.80	-1,137,941,830.80
LEDGER TOTAL								
							1,137,941,830.80	-1,137,941,830.80

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
60348	2024	Reemployment Fund		7,111,218.44			14,604,263.53	252,419.38
			7,745,464.47					
60355	2024	Service & Infrastructure ImprovementFund		68,000,000.00			68,000,000.00	
DEPT TOTAL								
			7,745,464.47	75,111,218.44			82,604,263.53	252,419.38
LEDGER TOTAL								
			7,745,464.47	75,111,218.44			82,604,263.53	252,419.38

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
50005	2024	Unemploy Comp Benefit Payment Fund					1,675,475,071.76	-1,675,475,071.76
DEPT TOTAL							1,675,475,071.76	-1,675,475,071.76
LEDGER TOTAL							1,675,475,071.76	-1,675,475,071.76

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10032	2024	Administration of Workers Compensation						
		87,302,000.00	300,000.00	241,180.35		7,902,768.20	64,887,990.87	14,752,421.28
DEPT TOTAL								
		87,302,000.00	300,000.00	241,180.35		7,902,768.20	64,887,990.87	14,752,421.28
LEDGER TOTAL								
		87,302,000.00	300,000.00	241,180.35		7,902,768.20	64,887,990.87	14,752,421.28

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
16315 2024 Workers' Comp-Small Business Advocate	550,000.00	550,000.00		3,307.32	335,457.79	211,234.89
DEPT TOTAL	550,000.00	550,000.00		3,307.32	335,457.79	211,234.89
LEDGER TOTAL	550,000.00	550,000.00		3,307.32	335,457.79	211,234.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	87,302,000.00	850,000.00	791,180.35	7,906,075.52	65,223,448.66	14,963,656.17

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
10032	2020	Administration of Workers Compensation	10,480.38			9,408.08	-55.59	1,127.89
10032	2021	Administration of Workers Compensation	8,274.60			5,376.00	508.83	2,389.77
10032	2022	Administration of Workers Compensation	17,002.40			1,728.00	2,571.51	12,702.89
10032	2023	Administration of Workers Compensation	11,939,510.60			240,268.38	4,241,618.98	7,457,623.24
DEPT TOTAL			11,975,267.98			256,780.46	4,244,643.73	7,473,843.79
LEDGER TOTAL			11,975,267.98			256,780.46	4,244,643.73	7,473,843.79

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
16315	2023	Workers' Comp-Small Business Advocate						
			142,712.27	-135,471.59			7,240.68	
DEPT TOTAL								
			142,712.27	-135,471.59			7,240.68	
LEDGER TOTAL								
			142,712.27	-135,471.59			7,240.68	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			12,117,980.25	-135,471.59		256,780.46	4,251,884.41	7,473,843.79

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60050	2024	Workers Comp-Small Business Advocate						
			1,300,466.74	550,189.00			414,528.41	1,436,127.33
DEPT TOTAL								
			1,300,466.74	550,189.00			414,528.41	1,436,127.33
LEDGER TOTAL								
			1,300,466.74	550,189.00			414,528.41	1,436,127.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20466 2024 WCS Administration						
9,072,000.00				1,939,851.46	4,414,532.84	2,717,615.70
GRANTS AND SUBSIDIES						
20467 2024 WCS Claims						
57,900,000.00				3,888,942.37	38,081,951.34	15,929,106.29
DEPT TOTAL						
	66,972,000.00			5,828,793.83	42,496,484.18	18,646,721.99
LEDGER TOTAL						
	66,972,000.00			5,828,793.83	42,496,484.18	18,646,721.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	66,972,000.00			5,828,793.83	42,496,484.18	18,646,721.99

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20466	2022	WCS Administration	179.00					15.81	163.19
20466	2023	WCS Administration	3,215,977.19				523.35	318,754.61	2,896,699.23
GRANTS AND SUBSIDIES									
20467	2023	WCS Claims	14,830,231.94					41,246.00	14,788,985.94
DEPT TOTAL			18,046,388.13				523.35	360,016.42	17,685,848.36
LEDGER TOTAL			18,046,388.13				523.35	360,016.42	17,685,848.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS			18,046,388.13				523.35	360,016.42	17,685,848.36

NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
50063	2024	Workers' Compensation Security						456.81	-456.81
DEPT TOTAL								456.81	-456.81
LEDGER TOTAL								456.81	-456.81

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50006	2024	Workmen's Compensation Superseds Fund					28,453,375.81	-28,453,375.81
DEPT TOTAL							28,453,375.81	-28,453,375.81
LEDGER TOTAL							28,453,375.81	-28,453,375.81

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
10773 2024 Life Science Greenhouse						
3,000,000.00				1,593,717.37	1,406,282.63	
DEPT TOTAL						
3,000,000.00				1,593,717.37	1,406,282.63	
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
11135 2024 Medical Assist - Community Healthchoices						
157,647,000.00						157,647,000.00
DEPT TOTAL						
157,647,000.00						157,647,000.00
LEDGER TOTAL						
160,647,000.00				1,593,717.37	1,406,282.63	157,647,000.00

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GRANTS AND SUBSIDIES						
29106 2024 Tobacco Use Prevention & Cessation						
14,991,000.00				5,339,510.42	9,123,872.34	527,617.24
29107 2024 Health Research-Health Priorities						
41,975,000.00				577,609.43	27,283.12	41,370,107.45
29108 2024 Health Research-National CancerInstitute						
3,331,000.00						3,331,000.00
DEPT TOTAL						
60,297,000.00				5,917,119.85	9,151,155.46	45,228,724.69
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
29030 2024 Uncompensated Care						
27,250,000.00					-239,469.87	27,489,469.87
29031 2024 Med. Care for Workers with Disabilities						
99,941,000.00					-10,645,467.38	110,586,467.38
DEPT TOTAL						
127,191,000.00					-10,884,937.25	138,075,937.25
LEDGER TOTAL						
187,488,000.00				5,917,119.85	-1,733,781.79	183,304,661.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
348,135,000.00				7,510,837.22	-327,499.16	340,951,661.94

FUND 071 TOBACCO SETTLEMENT FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
10773	2022	Life Science Greenhouse	84,567.00				8,153.98	76,413.02
10773	2023	Life Science Greenhouse	1,188,363.55			594,979.54	593,384.01	
DEPT TOTAL			1,272,930.55			594,979.54	601,537.99	76,413.02
LEDGER TOTAL			1,272,930.55			594,979.54	601,537.99	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
BA 67 - Health						
GRANTS AND SUBSIDIES						
20107 2014 Health Research -Health Priorities					-80,127.28	80,127.28
20107 2015 Health Research -Health Priorities				194.51	-194.51	
20107 2016 Health Research -Health Priorities				69,452.52	-69,452.52	
20107 2017 Health Research -Health Priorities				17,272.48	-61,167.20	43,894.72
20107 2018 Health Research -Health Priorities				1,129.02	-311,995.05	310,866.03
20107 2019 Health Research -Health Priorities					-4,135.23	4,135.23
20108 2015 Health Research - National Cancer Inst					-586,477.56	586,477.56
29106 2021 Tobacco Use Prevention & Cessation 1,067,819.22				639,915.42	136,398.86	291,504.94
29106 2022 Tobacco Use Prevention & Cessation 775,849.32				76,037.70	489,379.44	210,432.18
29106 2023 Tobacco Use Prevention & Cessation 4,883,068.13				563,615.28	4,015,423.42	304,029.43
29107 2020 Health Research-Health Priorities 1,129,158.69						1,129,158.69
29107 2021 Health Research-Health Priorities 26,197,260.35					24,447,359.00	1,749,901.35
29107 2022 Health Research-Health Priorities 44,367,377.35					1,230,065.20	43,137,312.15

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
29107	2023	Health Research-Health Priorities	43,913,623.14				7,642,349.78	36,271,273.36
29108	2020	Health Research-National CancerInstitute	654,235.00					654,235.00
29108	2021	Health Research-National CancerInstitute	1,770,650.00				1,770,650.00	
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
DEPT TOTAL			131,830,041.20			1,367,616.93	38,618,076.35	91,844,347.92

BA 21 - Human Services

GRANTS AND SUBSIDIES

20030	2015	Uncompensated Care					-3,504.76	3,504.76
20030	2017	Uncompensated Care					-5,501.85	5,501.85
20030	2019	Uncompensated Care					-230,477.08	230,477.08
29030	2022	Uncompensated Care	471,515.97				29,925.82	441,590.15
29030	2023	Uncompensated Care	28,796,000.00				28,676,472.64	119,527.36
29031	2020	Med. Care for Workers with Disabilities	25.31					25.31
29031	2021	Med. Care for Workers with Disabilities					-44.36	44.36

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
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
DEPT TOTAL			29,622,198.09				28,780,622.78	841,575.31
LEDGER TOTAL			161,452,239.29			1,367,616.93	67,398,699.13	92,685,923.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS			162,725,169.84			1,962,596.47	68,000,237.12	92,762,336.25

FUND 072 REAL ESTATE RECOVERY FUND

			CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department								
GRANTS AND SUBSIDIES								
20026	2024	Real Estate Recovery Payments					35,922.07	114,077.93
150,000.00								
DEPT TOTAL							35,922.07	114,077.93
150,000.00								
LEDGER TOTAL								
150,000.00							35,922.07	114,077.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
150,000.00							35,922.07	114,077.93

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department									
GRANTS AND SUBSIDIES									
20026	2023	Real Estate Recovery Payments	140,628.50						140,628.50
DEPT TOTAL			140,628.50						140,628.50
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
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20101	2024	General Operations				104,950.00	134,399.08	3,758,650.92
		3,998,000.00						
DEPT TOTAL								
		3,998,000.00				104,950.00	134,399.08	3,758,650.92
LEDGER TOTAL								
		3,998,000.00				104,950.00	134,399.08	3,758,650.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		3,998,000.00				104,950.00	134,399.08	3,758,650.92

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20101	2023	General Operations	2,445,262.88					20,413.21	2,424,849.67
DEPT TOTAL			2,445,262.88					20,413.21	2,424,849.67
LEDGER TOTAL			2,445,262.88					20,413.21	2,424,849.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,445,262.88					20,413.21	2,424,849.67

FUND 073 NONCOAL SURFACE MINING CONSERVATION

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
40048	2024	Mining Permit Collateral Guarantee						
		2,751,354.12		373,253.50				3,124,607.62
DEPT TOTAL								
		2,751,354.12		373,253.50				3,124,607.62
LEDGER TOTAL								
		2,751,354.12		373,253.50				3,124,607.62

FUND 073 NONCOAL SURFACE MINING CONSERVATION

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60084	2024	Forfeiture of Bonds						
		1,344,978.84		92,800.00			15,069.37	1,422,709.47
DEPT TOTAL								
		1,344,978.84		92,800.00			15,069.37	1,422,709.47
LEDGER TOTAL								
		1,344,978.84		92,800.00			15,069.37	1,422,709.47

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
60187 2024 Health Insurance Claims Reserve	91,677,452.26			2,811,097.29	1,231,781.89	87,634,573.08
DEPT TOTAL	91,677,452.26			2,811,097.29	1,231,781.89	87,634,573.08
LEDGER TOTAL	91,677,452.26			2,811,097.29	1,231,781.89	87,634,573.08

FUND 076 MUNICIPAL PENSION AID FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General								
GENERAL GOVERNMENT								
40098	2024	Municipal Pension Aid						
		403,772,345.93		22,712,875.63			407,622,067.53	18,863,154.03
DEPT TOTAL								
		403,772,345.93		22,712,875.63			407,622,067.53	18,863,154.03
LEDGER TOTAL								
		403,772,345.93		22,712,875.63			407,622,067.53	18,863,154.03

FUND 076 MUNICIPAL PENSION AID FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 92 - Auditor General								
GENERAL GOVERNMENT								
60144	2024	Post Retirement Adjustment Account		620,290.90			620,290.90	972.20
			972.20					
DEPT TOTAL								
			972.20	620,290.90			620,290.90	972.20
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
BA 71 - PA Municipal Retirement Board								
GENERAL GOVERNMENT								
50083	2024	Administration-PMRS				5,581,691.42	8,223,893.35	-13,805,584.77
50085	2024	Retirement Of Municipal Employees					148,476,054.00	-148,476,054.00
DEPT TOTAL						5,581,691.42	156,699,947.35	-162,281,638.77
LEDGER TOTAL						5,581,691.42	156,699,947.35	-162,281,638.77

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance								
GENERAL GOVERNMENT								
30036	1973	Scholarships for Depend of POW's & MIA's						
			263,727.77					263,727.77
DEPT TOTAL								
			263,727.77					263,727.77
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
BA 39 - PA Higher Education Assistance								
GRANTS AND SUBSIDIES								
40054	2024	PHEAA Discretionary Fund						
			3,888,478.59	76,705,289.73			76,785,701.71	3,808,066.61
DEPT TOTAL								
			3,888,478.59	76,705,289.73			76,785,701.71	3,808,066.61
LEDGER TOTAL								
			3,888,478.59	76,705,289.73			76,785,701.71	3,808,066.61

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance								
GENERAL GOVERNMENT								
60179	2024	ADMINISTRATION - PAYROLL	3,081,069.19	33,204,268.31			34,815,372.91	1,469,964.59
60180	2024	ADMINISTRATION	67,341,143.80	175,153,155.37			200,201,576.23	42,292,722.94
60182	2024	NURSING SCHOOL STUDENT LOANS	386,001.75					386,001.75
60198	2024	Washington Center Internships	700,480.00	468,000.00			835,830.00	332,650.00
60211	2024	Technology Work Experience Internship Pr	47,850.05					47,850.05
60331	2024	TargetedIndustryClusterScholarshipProgrm	1,923,769.95	11,895,392.96			8,854,640.00	4,964,522.91
GRANTS AND SUBSIDIES								
60089	2024	State Grants	11,649,076.77	407,727,724.71			407,078,909.17	12,297,892.31
60090	2024	Matching Funds	16,816,258.77	14,574,140.92			12,508,313.65	18,882,086.04
60091	2024	Cheyney University Keystone Academy		5,980,000.00			5,980,000.00	
60092	2024	Institutional Assistance Grants	3,130,847.59	24,333,846.58			24,127,579.00	3,337,115.17
60093	2024	Scitech & GI Bill	834,157.53	42,911.72			-91,605.03	968,674.28
60094	2024	Horace Mann Bds-Leslie Pinckney Hill Sch	1,649,401.25	1,919,878.83			789,783.38	2,779,496.70

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60098 2024 Primary Health Care Loan Forgiveness 846,518.88						846,518.88
60099 2024 Paul Douglas Teachers Scholarships 15,356.67		1,130.00			15,416.67	1,070.00
60103 2024 Guaranty Agency Operation Fund 458,948,703.12		92,719,977.41			129,929,270.57	421,739,409.96
60200 2024 Educational Training Vouchers program 1,776,347.69		1,978,402.83			1,941,385.00	1,813,365.52
60259 2024 Nursing Loan Programs 31,398.21		11,003.72			44.51	42,357.42
60274 2024 National Guard Educational Assistnc Prog 270,385.85		11,277,795.15			10,615,293.00	932,888.00
60303 2024 School of Medicine Grant 38,963.03		131,730.14			170,693.17	
60305 2024 Public Defender & DA Loan Forgiveness 9,402.06						9,402.06
60319 2024 Higher Education for the Disadvantaged 1,634,088.38		5,380,707.57			6,403,005.03	611,790.92
60320 2024 HigherEducation of Blind or DeafStudents 153,197.71		58,345.36			26,250.00	185,293.07
60366 2024 Distance Education Program 592,329.47						592,329.47
60373 2024 Ready to Succeed Scholarships 7,828,287.52		61,586,647.28			29,950,365.58	39,464,569.22
60485 2024 MilitaryFamilyEducationProgrm(MFEP)Grnts 72,469.08		2,014,702.23			2,020,114.00	67,057.31

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		968,859.15			14,307,328.05	16,134,636.36
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		1,774,489.37			2,171,700.00	8,495,128.57
60538	2024	Educator Pipeline Support Grant Program						
		10,209,605.34		20,730,337.97			23,664,298.43	7,275,644.88
60549	2024	Grow PA Scholarship Grant Program						
				25,609,340.53				25,609,340.53
DEPT TOTAL								
		629,352,554.12		900,542,788.11			916,315,563.32	613,579,778.91
LEDGER TOTAL								
		629,352,554.12		900,542,788.11			916,315,563.32	613,579,778.91

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health						
GRANTS AND SUBSIDIES						
10505 2024 Emergency Medical Services						
12,242,000.00				2,510,397.39	9,600,224.73	131,377.88
10506 2024 Catastrophic Medical & Rehabilitation						
4,200,000.00				65,644.08	2,552,299.37	1,582,056.55
DEPT TOTAL						
16,442,000.00				2,576,041.47	12,152,524.10	1,713,434.43
LEDGER TOTAL						
16,442,000.00				2,576,041.47	12,152,524.10	1,713,434.43

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	
BA 67 - Health							
GENERAL GOVERNMENT							
20532 2024 Transfer to EMS Training Fund							
150,000.00					150,000.00		
DEPT TOTAL							
150,000.00					150,000.00		
LEDGER TOTAL							
150,000.00					150,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
16,592,000.00				2,576,041.47	12,302,524.10	1,713,434.43	

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health								
GRANTS AND SUBSIDIES								
10505	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			332,950.03	651,602.53	925,354.10
10506	2023	Catastrophic Medical & Rehabilitation	1,519,649.83				549,322.25	970,327.58
DEPT TOTAL			3,808,653.19			332,950.03	1,142,565.07	2,333,138.09
LEDGER TOTAL								
			3,808,653.19			332,950.03	1,142,565.07	2,333,138.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			3,808,653.19			332,950.03	1,142,565.07	2,333,138.09

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
<div>50011 2024 State Restaurant Fund</div>						
				81,956.85	224,070.85	-306,027.70
DEPT TOTAL				81,956.85	224,070.85	-306,027.70
LEDGER TOTAL				81,956.85	224,070.85	-306,027.70

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40006	2024	Commonwealth Self Insurance Claims Year						
			1,821,859.07	632,669.23			524,303.27	1,930,225.03
40007	2024	Workmens's Comp Benefits-Self-Insured						
			967,781.21					967,781.21
DEPT TOTAL								
			2,789,640.28	632,669.23			524,303.27	2,898,006.24
LEDGER TOTAL								
			2,789,640.28	632,669.23			524,303.27	2,898,006.24

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

		NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50007	2024	General Operations	468,448.50		58,234,764.62	111,335,985.82	-169,570,750.44
DEPT TOTAL			468,448.50		58,234,764.62	111,335,985.82	-169,570,750.44
LEDGER TOTAL			468,448.50		58,234,764.62	111,335,985.82	-169,570,750.44

FUND 084 STATE STORES FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
10219	2024	Liquor Control Enforcement						
			38,915,000.00	75,000.00	201,052.00		1,406,564.94	26,988,452.75
								10,721,034.31
DEPT TOTAL								
			38,915,000.00	75,000.00	201,052.00		1,406,564.94	26,988,452.75
								10,721,034.31
LEDGER TOTAL								
			38,915,000.00	75,000.00	201,052.00		1,406,564.94	26,988,452.75
								10,721,034.31

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
20381 2024 Alcohol Use Disorder Programs						
4,841,707.00						4,841,707.00
DEPT TOTAL						
	4,841,707.00					4,841,707.00
BA 26 - Liquor Control Board						
GENERAL GOVERNMENT						
20061 2024 Purchase of Liquor						
1,757,200,000.00					1,367,671,129.95	389,528,870.05
20063 2024 Comptroller Operations						
6,650,000.00					3,485,159.71	3,164,840.29
20064 2024 General Operations						
840,232,000.00	20,000.00			52,512,844.12	573,928,242.52	213,790,913.36
GRANTS AND SUBSIDIES						
20062 2024 Transfer of Profits to General Fund						
185,100,000.00					185,100,000.00	
20557 2024 Tranfer for Wine, Beer, & Spirits Board						
3,000,000.00					3,000,000.00	
DEPT TOTAL						
	2,792,182,000.00	20,000.00		52,512,844.12	2,133,184,532.18	606,484,623.70
LEDGER TOTAL						
	2,797,023,707.00	20,000.00		52,512,844.12	2,133,184,532.18	611,326,330.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	2,835,938,707.00	95,000.00	201,052.00	53,919,409.06	2,160,172,984.93	622,047,365.01

FUND 084 STATE STORES FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
10219	2020	Liquor Control Enforcement	116,853.02			23,969.02		92,884.00
10219	2022	Liquor Control Enforcement	2,387,553.75			30,261.75	1,131,923.24	1,225,368.76
10219	2023	Liquor Control Enforcement	4,866,575.23			95,804.37	725,105.05	4,045,665.81
DEPT TOTAL			7,370,982.00			150,035.14	1,857,028.29	5,363,918.57
LEDGER TOTAL			7,370,982.00			150,035.14	1,857,028.29	5,363,918.57

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20381	2023	Alcohol Use Disorder Programs	1,160,986.86					1,160,986.86	
DEPT TOTAL			1,160,986.86					1,160,986.86	
BA 26 - Liquor Control Board									
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					1,478,652.36	107,061,777.01
20063	2022	Comptroller Operations	104,767.00						104,767.00
20064	2014	General Operations	239.92				131,612.34		-131,372.42
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			1,985,989.44	-6,216.91	46,778,565.44
20064	2023	General Operations	79,009,565.43			1,082,157.97	32,062,748.59	45,864,658.87
20064	2010	General Operations	-88.48				-88.48	
DEPT TOTAL			256,560,318.25			6,474,789.20	32,335,097.89	217,750,431.16
LEDGER TOTAL			257,721,305.11			6,474,789.20	33,496,084.75	217,750,431.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS			265,092,287.11			6,624,824.34	35,353,113.04	223,114,349.73

FUND 084 STATE STORES FUND

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

FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50008	2024	General Operations		183,180.08		7,664,402.86	25,535,949.19	-33,200,352.05
DEPT TOTAL				183,180.08		7,664,402.86	25,535,949.19	-33,200,352.05
LEDGER TOTAL				183,180.08		7,664,402.86	25,535,949.19	-33,200,352.05

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20103 2024 General Operations						
3,775,000.00				247,866.45	2,252,797.21	1,274,336.34
GRANTS AND SUBSIDIES						
20104 2024 Payment of Claims						
3,040,000.00					1,526,026.43	1,513,973.57
DEPT TOTAL						
6,815,000.00				247,866.45	3,778,823.64	2,788,309.91
LEDGER TOTAL						
6,815,000.00				247,866.45	3,778,823.64	2,788,309.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
6,815,000.00				247,866.45	3,778,823.64	2,788,309.91

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20103	2021	General Operations	17.33						17.33
20103	2022	General Operations	970,270.63						970,270.63
20103	2023	General Operations	654,458.70					203,364.43	451,094.27
GRANTS AND SUBSIDIES									
20104	2023	Payment of Claims	1,116,290.03					67.51	1,116,222.52
DEPT TOTAL			2,741,036.69					203,431.94	2,537,604.75
LEDGER TOTAL			2,741,036.69					203,431.94	2,537,604.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,741,036.69					203,431.94	2,537,604.75

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
20297 2024 Coal Land Restoration						
25,000.00					12,300.75	12,699.25
DEPT TOTAL						
25,000.00					12,300.75	12,699.25
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
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
20297	2023	Coal Land Restoration						
			159,688.25			3,250.00		156,438.25
DEPT TOTAL								
			159,688.25			3,250.00		156,438.25
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	
BA 24 - Community & Economic Develop														
GENERAL GOVERNMENT														
20041	2024	General Operations								1,774.75		264,519.37		133,705.88
		400,000.00												
GRANTS AND SUBSIDIES														
20042	2024	Minority Business Dev. Loans								250,000.00		545,000.00		205,000.00
		1,000,000.00												
DEPT TOTAL														
		1,400,000.00								251,774.75		809,519.37		338,705.88
LEDGER TOTAL														
		1,400,000.00								251,774.75		809,519.37		338,705.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
		1,400,000.00								251,774.75		809,519.37		338,705.88

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20041	2023	General Operations	17,319.78					5,318.25	12,001.53
GRANTS AND SUBSIDIES									
20042	2023	Minority Business Dev. Loans	775,359.00				236,250.00	50,359.00	488,750.00
DEPT TOTAL			792,678.78				236,250.00	55,677.25	500,751.53
LEDGER TOTAL									
			792,678.78				236,250.00	55,677.25	500,751.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			792,678.78				236,250.00	55,677.25	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
BA 73 - Treasury								
GENERAL GOVERNMENT								
50059	2024	Capital Facilities Redemption					1,303,725,989.18	-1,303,725,989.18
DEPT TOTAL							1,303,725,989.18	-1,303,725,989.18
LEDGER TOTAL							1,303,725,989.18	-1,303,725,989.18

FUND 091 CAPITAL DEBT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
60430	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		506,307,454.75			506,307,454.75	
DEPT TOTAL			258.85	506,307,195.90			506,307,454.75	
LEDGER TOTAL								
			258.85	506,307,195.90			506,307,454.75	

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
20236	2024	Veterans Memorial				18,096.05	27,937.44	48,966.51
		95,000.00						
DEPT TOTAL						18,096.05	27,937.44	48,966.51
		95,000.00						
LEDGER TOTAL						18,096.05	27,937.44	48,966.51
		95,000.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS						18,096.05	27,937.44	48,966.51
		95,000.00						

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER											
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 13 - Military & Veterans Affairs											
GRANTS AND SUBSIDIES											
20236	2022	Veterans Memorial							3,760.86		
		3,760.86							3,760.86		
20236	2023	Veterans Memorial									
		36,578.26							413.36	16,321.83	19,843.07
DEPT TOTAL											
		40,339.12							413.36	16,321.83	23,603.93
LEDGER TOTAL											
		40,339.12							413.36	16,321.83	23,603.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS											
		40,339.12							413.36	16,321.83	23,603.93

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
20100 2024 Loan Account						
273,000.00				196,290.06		76,709.94
DEPT TOTAL						
273,000.00				196,290.06		76,709.94
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
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20100	2023	Loan Account							
			273,000.00						273,000.00
DEPT TOTAL									
			273,000.00						273,000.00
LEDGER TOTAL									
			273,000.00						273,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			273,000.00						273,000.00

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
40045	2024	Anthracite Emerg Bond Fd-Opert Payment						
			122,650.09	-21,091.67				101,558.42
DEPT TOTAL								
			122,650.09	-21,091.67				101,558.42
LEDGER TOTAL								
			122,650.09	-21,091.67				101,558.42

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER																
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F			
BA 33 - PA Infrastructure Investment																
GENERAL GOVERNMENT																
20245	2024	Pennvest Operations														
		6,414,000.00											982,614.64		2,430,601.32	3,000,784.04
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
DEPT TOTAL																
		41,424,000.00											982,614.64		2,430,601.32	38,010,784.04
LEDGER TOTAL																
		41,424,000.00											982,614.64		2,430,601.32	38,010,784.04

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
26347	2024	Revolving Loans and Administration	100,000,000.00	80,606,936.85		74,578,494.37	24,154,453.83	-18,126,011.35
DEPT TOTAL			100,000,000.00	80,606,936.85		74,578,494.37	24,154,453.83	-18,126,011.35
LEDGER TOTAL			100,000,000.00	80,606,936.85		74,578,494.37	24,154,453.83	-18,126,011.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			41,424,000.00	100,000,000.00		75,561,109.01	26,585,055.15	19,884,772.69

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
20245	2019	Pennvest Operations	2,243.50				2,243.50		
20245	2021	Pennvest Operations	6,223.20						6,223.20
20245	2022	Pennvest Operations	155,014.64				83,406.96		71,607.68
20245	2023	Pennvest Operations	3,167,064.30				50,930.00	150,018.15	2,966,116.15
DEPT TOTAL			3,330,545.64				136,580.46	150,018.15	3,043,947.03
LEDGER TOTAL			3,330,545.64				136,580.46	150,018.15	3,043,947.03

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
26347 2022 Revolving Loans and Administration						
210,000.00		-210,000.00				
26347 2023 Revolving Loans and Administration						
56,150,600.94		-9,606,936.85			46,543,664.09	
DEPT TOTAL						
56,360,600.94		-9,816,936.85			46,543,664.09	
LEDGER TOTAL						
56,360,600.94		-9,816,936.85			46,543,664.09	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
59,691,146.58		-9,816,936.85		136,580.46	46,693,682.24	3,043,947.03

FUND 104 PENNVEST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
60173	2024	Growing Greener Grants						
		105,812,180.13		20,065,000.00		19,803,619.89	10,340,908.02	95,732,652.22
60176	2024	Revolving Loans and Administration						
		50,767,296.40		23,673,910.96			70,790,000.00	3,651,207.36
60347	2024	Marcellus Legacy Grants						
		52,025,942.70				30,086,889.46	4,112,395.91	17,826,657.33
DEPT TOTAL								
		208,605,419.23		43,738,910.96		49,890,509.35	85,243,303.93	117,210,516.91
LEDGER TOTAL								
		208,605,419.23		43,738,910.96		49,890,509.35	85,243,303.93	117,210,516.91

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 108 PENNVEST REDEMPTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50035	2024	Payment of Interest and Principal					45,793,657.19	-45,793,657.19
DEPT TOTAL							45,793,657.19	-45,793,657.19
LEDGER TOTAL							45,793,657.19	-45,793,657.19

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20248 2024 Addtl Sewage Proj Rev Loans						
510,000,000.00				287,434,813.73	113,189,830.34	109,375,355.93
20822 2024 Transfr to Drinking Water Revolving Fund						
100,000,000.00						100,000,000.00
DEPT TOTAL				287,434,813.73	113,189,830.34	209,375,355.93
LEDGER TOTAL						
610,000,000.00				287,434,813.73	113,189,830.34	209,375,355.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
610,000,000.00				287,434,813.73	113,189,830.34	209,375,355.93

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
20248	2021	Addtl Sewage Proj Rev Loans					-306,733.20	306,733.20
20248	2022	Addtl Sewage Proj Rev Loans						
		200,251.78				60,000.00		140,251.78
20248	2023	Addtl Sewage Proj Rev Loans						
		254,193,990.95				51,328.75	15,244,709.79	238,897,952.41
DEPT TOTAL								
		254,394,242.73				111,328.75	14,937,976.59	239,344,937.39
LEDGER TOTAL								
		254,394,242.73				111,328.75	14,937,976.59	239,344,937.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		254,394,242.73				111,328.75	14,937,976.59	239,344,937.39

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
60253 2024 Nutrient Credits						
406,455.48						406,455.48
60548 2024 Clean Water Procurement Program						
		7,107,000.00				7,107,000.00
DEPT TOTAL						
	406,455.48	7,107,000.00				7,513,455.48
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
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50029	2024	Purchase of Investments - Short Term						
							23,763,847.27	-23,763,847.27
DEPT TOTAL							23,763,847.27	-23,763,847.27
LEDGER TOTAL							23,763,847.27	-23,763,847.27

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop														
GENERAL GOVERNMENT														
20043	2024	General Operations							628.57		374,523.16		402,848.27	
					778,000.00									
GRANTS AND SUBSIDIES														
20044	2024	Machinery and Equipment Loans												
					11,000,000.00				3,400,851.00				7,599,149.00	
DEPT TOTAL														
					11,778,000.00				3,401,479.57		374,523.16		8,001,997.27	
LEDGER TOTAL														
					11,778,000.00				3,401,479.57		374,523.16		8,001,997.27	
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
					11,778,000.00				3,401,479.57		374,523.16		8,001,997.27	

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20043	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				2,295,777.00	2,808,223.00	5,896,000.00
DEPT TOTAL			15,126,042.19				6,049,019.00	2,816,034.90	6,260,988.29
LEDGER TOTAL			15,126,042.19				6,049,019.00	2,816,034.90	6,260,988.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS			15,126,042.19				6,049,019.00	2,816,034.90	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
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60328	2024	StateSmallBusinessCreditInitiativeLoans						
			5,666,833.73					5,666,833.73
DEPT TOTAL								
			5,666,833.73					5,666,833.73
LEDGER TOTAL								
			5,666,833.73					5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20538 2024 Liquidation - Administration						
994,000.00				6,008.47	47,848.57	940,142.96
GRANTS AND SUBSIDIES						
20539 2024 Liquidation - Claims						
10,000,000.00						10,000,000.00
DEPT TOTAL						
10,994,000.00				6,008.47	47,848.57	10,940,142.96
LEDGER TOTAL						
10,994,000.00				6,008.47	47,848.57	10,940,142.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
10,994,000.00				6,008.47	47,848.57	10,940,142.96

FUND 112 INSURANCE LIQUIDATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
40108	2024	Liquidator- Unclaimed Funds						
		4,419,725.46		-190,310.91				4,229,414.55
DEPT TOTAL								
		4,419,725.46		-190,310.91				4,229,414.55
LEDGER TOTAL								
		4,419,725.46		-190,310.91				4,229,414.55

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20113	2024	Purchase of County Easements						
		40,000,000.00				4,292,162.79	25,814,259.48	9,893,577.73
DEPT TOTAL								
		40,000,000.00				4,292,162.79	25,814,259.48	9,893,577.73
LEDGER TOTAL								
		40,000,000.00				4,292,162.79	25,814,259.48	9,893,577.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		40,000,000.00				4,292,162.79	25,814,259.48	9,893,577.73

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20113	2021	Purchase of County Easements	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
DEPT TOTAL			11,887,058.57				28,584.92	4,077,259.48	7,781,214.17
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
BA 68 - Agriculture								
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
DEPT TOTAL			135,856.21			33,031.60		102,824.61
LEDGER TOTAL			135,856.21			33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

			CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20029	2024	Children's Trust Fund	1,400,000.00				108,462.50	699,237.50	592,300.00
DEPT TOTAL			1,400,000.00				108,462.50	699,237.50	592,300.00
LEDGER TOTAL			1,400,000.00				108,462.50	699,237.50	592,300.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,400,000.00				108,462.50	699,237.50	592,300.00

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
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
20029	2022	Children's Trust Fund	14,511.00						14,511.00
20029	2023	Children's Trust Fund	440,624.44					151,938.71	288,685.73
DEPT TOTAL			455,135.44					151,938.71	303,196.73
LEDGER TOTAL			455,135.44					151,938.71	303,196.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS			455,135.44					151,938.71	303,196.73

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
20048	2024	Distressed Community Assistance						
		11,100,000.00				2,641,876.23	7,160,501.26	1,297,622.51
DEPT TOTAL								
		11,100,000.00				2,641,876.23	7,160,501.26	1,297,622.51
LEDGER TOTAL								
		11,100,000.00				2,641,876.23	7,160,501.26	1,297,622.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		11,100,000.00				2,641,876.23	7,160,501.26	1,297,622.51

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
20048	2018	Distressed Community Assistance	14,005.00						14,005.00
20048	2019	Distressed Community Assistance	120,478.83					13,263.00	107,215.83
20048	2020	Distressed Community Assistance	67,342.43				37,959.46	29,382.97	
20048	2021	Distressed Community Assistance	68,293.60					11,279.81	57,013.79
20048	2022	Distressed Community Assistance	450,596.78				271,838.00	178,758.78	
20048	2023	Distressed Community Assistance	1,986,770.15				252,688.75	1,297,608.72	436,472.68
DEPT TOTAL			2,707,486.79				562,486.21	1,530,293.28	614,707.30
LEDGER TOTAL									
			2,707,486.79				562,486.21	1,530,293.28	614,707.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,707,486.79				562,486.21	1,530,293.28	614,707.30

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
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40241	2024	Incinerator Claims						
			10,080,000.00					10,080,000.00
DEPT TOTAL								
			10,080,000.00					10,080,000.00
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
BA 79 - Insurance								
GENERAL GOVERNMENT								
20192	2024	CAT Administration				717,826.30	1,515,642.20	217,531.50
		2,451,000.00						
GRANTS AND SUBSIDIES								
20193	2024	CAT Claims					2,936,345.17	3,113,654.83
		6,050,000.00						
DEPT TOTAL								
		8,501,000.00				717,826.30	4,451,987.37	3,331,186.33
LEDGER TOTAL								
		8,501,000.00				717,826.30	4,451,987.37	3,331,186.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		8,501,000.00				717,826.30	4,451,987.37	3,331,186.33

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20192	2022	CAT Administration	58.64					3.95	54.69
20192	2023	CAT Administration	876,923.24				854.14	105,147.95	770,921.15
GRANTS AND SUBSIDIES									
20193	2023	CAT Claims	2,196,290.54					-739.45	2,197,029.99
DEPT TOTAL			3,073,272.42				854.14	104,412.45	2,968,005.83
LEDGER TOTAL			3,073,272.42				854.14	104,412.45	2,968,005.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,073,272.42				854.14	104,412.45	2,968,005.83

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER																
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F			
BA 35 - Environmental Protection																
GENERAL GOVERNMENT																
20073	2024	General Operations			5,897,000.00		7,000,000.00		9,397,837.52		340,216.58		7,037,108.90		7,917,512.04	
DEPT TOTAL					5,897,000.00		7,000,000.00		9,397,837.52		340,216.58		7,037,108.90		7,917,512.04	
LEDGER TOTAL																
					5,897,000.00		7,000,000.00		9,397,837.52		340,216.58		7,037,108.90		7,917,512.04	
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
					5,897,000.00		7,000,000.00		9,397,837.52		340,216.58		7,037,108.90		7,917,512.04	

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20073	2023	General Operations	174,401.94					-49,418.79	223,820.73
DEPT TOTAL			174,401.94					-49,418.79	223,820.73
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	
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20082	2024	Environmental Cleanup Program				2,894,098.48	1,118,288.80	1,067,612.72	
			5,080,000.00						
20083	2024	Pollution Prevention Program					17,500.00	82,500.00	
			100,000.00						
DEPT TOTAL									
			5,180,000.00				2,894,098.48	1,135,788.80	1,150,112.72
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2024	USTIF Admin				3,834,608.97	10,184,929.36	3,641,461.67	
			17,661,000.00						
GRANTS AND SUBSIDIES									
20196	2024	Claims					25,577,072.01	12,422,927.99	
			38,000,000.00						
DEPT TOTAL									
			55,661,000.00				3,834,608.97	35,762,001.37	16,064,389.66
LEDGER TOTAL									
			60,841,000.00				6,728,707.45	36,897,790.17	17,214,502.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			60,841,000.00				6,728,707.45	36,897,790.17	17,214,502.38

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20082	2023	Environmental Cleanup Program	2,319,810.90					829,963.26	1,489,847.64
20083	2023	Pollution Prevention Program	90,000.00						90,000.00
DEPT TOTAL			2,409,810.90					829,963.26	1,579,847.64
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2021	USTIF Admin	0.11						0.11
20195	2022	USTIF Admin	471.28					39.53	431.75
20195	2023	USTIF Admin	6,437,392.17				180.20	3,176,226.02	3,260,985.95
GRANTS AND SUBSIDIES									
20196	2023	Claims	10,928,116.43					-18,543.24	10,946,659.67
DEPT TOTAL			17,365,979.99				180.20	3,157,722.31	14,208,077.48
LEDGER TOTAL									
			19,775,790.89				180.20	3,987,685.57	15,787,925.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			19,775,790.89				180.20	3,987,685.57	15,787,925.12

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
50061	2024	Titling and Registration Fees					8,095.47	-8,095.47
50062	2024	Sales Tax Titling and Registration Fees					57,854.21	-57,854.21
DEPT TOTAL							65,949.68	-65,949.68
LEDGER TOTAL							65,949.68	-65,949.68

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
10356 2024 Act165-HMRT						
33,000.00					18,583.66	14,416.34
10358 2024 General Operations						
34,000.00					21,186.15	12,813.85
GRANTS AND SUBSIDIES						
10359 2024 Act165-Grants						
833,000.00					775,302.00	57,698.00
DEPT TOTAL						
900,000.00					815,071.81	84,928.19
LEDGER TOTAL						
900,000.00					815,071.81	84,928.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
900,000.00					815,071.81	84,928.19

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
10356 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				20,986.02	-20,986.02	320,000.00
DEPT TOTAL				20,986.02	-18,315.14	760,662.86
LEDGER TOTAL						
763,333.74				20,986.02	-18,315.14	760,662.86
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
763,333.74				20,986.02	-18,315.14	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
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40008	2024	Hazardous Material Response Admin						
			923,432.22	63,800.00			58,484.90	928,747.32
DEPT TOTAL								
			923,432.22	63,800.00			58,484.90	928,747.32
LEDGER TOTAL								
			923,432.22	63,800.00			58,484.90	928,747.32

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

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

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
20049	2023	Local Government Capital Proj. Loans	1,000,000.00					100,000.00	900,000.00
DEPT TOTAL			1,000,000.00					100,000.00	900,000.00
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
BA 73 - Treasury								
GENERAL GOVERNMENT								
50043	2024	Payment to Cities of the First Class					353,880,701.44	-353,880,701.44
DEPT TOTAL							353,880,701.44	-353,880,701.44
LEDGER TOTAL							353,880,701.44	-353,880,701.44

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
50070 2024 Payments to PICA						
					639,035,312.42	-639,035,312.42
DEPT TOTAL					639,035,312.42	-639,035,312.42
LEDGER TOTAL					639,035,312.42	-639,035,312.42

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
20336 2024 Mass Transit						
266,727,000.00					212,263,570.52	54,463,429.48
20337 2024 Transfer to Public Transp. Trust Fund						
25,188,000.00					20,211,261.26	4,976,738.74
DEPT TOTAL						
	291,915,000.00				232,474,831.78	59,440,168.22
LEDGER TOTAL						
	291,915,000.00				232,474,831.78	59,440,168.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	291,915,000.00				232,474,831.78	59,440,168.22

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20336	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
DEPT TOTAL			6,538,250.01						6,538,250.01
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
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20555 2024 AcidMineDrainageAbatement&TreatmentFund	1,221,000.00			363,900.00		857,100.00
DEPT TOTAL	1,221,000.00			363,900.00		857,100.00
LEDGER TOTAL	1,221,000.00			363,900.00		857,100.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,221,000.00			363,900.00		857,100.00

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
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20077 2024 Major Emission Facilities 27,073,000.00				680,878.63	15,247,656.57	11,144,464.80
20084 2024 Mobile and Area Facilities 14,539,000.00				661,036.39	4,436,615.96	9,441,347.65
20540 2024 Western Pennsylvania Oil and Gas Project 1,085,000.00					359.45	1,084,640.55
DEPT TOTAL				1,341,915.02	19,684,631.98	21,670,453.00
LEDGER TOTAL						
	42,697,000.00			1,341,915.02	19,684,631.98	21,670,453.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	42,697,000.00			1,341,915.02	19,684,631.98	21,670,453.00

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20077	2023	Major Emission Facilities	2,927,614.88			304.92	1,118,902.39	1,808,407.57
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			506.74	362,042.86	973,219.45
DEPT TOTAL			5,901,718.90			1,619,816.46	1,480,945.25	2,800,957.19
LEDGER TOTAL			5,901,718.90			1,619,816.46	1,480,945.25	2,800,957.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,901,718.90			1,619,816.46	1,480,945.25	2,800,957.19

FUND 139 HOME INVESTMENT TRUST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60400	2024	HOME Program Income		21,952.63				133,194.76
111,242.13								
DEPT TOTAL				21,952.63				133,194.76
111,242.13								
LEDGER TOTAL								
111,242.13				21,952.63				133,194.76

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GRANTS AND SUBSIDIES								
60139	2024	Philadelphia Reg Port Authority Oper						
		165,652.38		7,400,000.00			6,618,260.25	947,392.13
DEPT TOTAL								
		165,652.38		7,400,000.00			6,618,260.25	947,392.13
LEDGER TOTAL								
		165,652.38		7,400,000.00			6,618,260.25	947,392.13

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GRANTS AND SUBSIDIES								
26556	2024	State Grant Projects	4,200,000.00	4,251,000.00			2,002,035.00	2,248,965.00
DEPT TOTAL			4,200,000.00	4,251,000.00			2,002,035.00	2,248,965.00
LEDGER TOTAL			4,200,000.00	4,251,000.00			2,002,035.00	2,248,965.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,200,000.00	4,251,000.00			2,002,035.00	2,248,965.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GENERAL GOVERNMENT								
60140	2024	Port of Pitts Comm Oper						
			548,170.84	950,000.00		636,208.04	990,311.65	-128,348.85
60142	2024	Revolving Loan Fund						
			956,123.79					956,123.79
DEPT TOTAL								
			1,504,294.63	950,000.00		636,208.04	990,311.65	827,774.94
LEDGER TOTAL								
			1,504,294.63	950,000.00		636,208.04	990,311.65	827,774.94

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50120	2024	Investment Refunds					61,184,092.11	-61,184,092.11
DEPT TOTAL							61,184,092.11	-61,184,092.11
LEDGER TOTAL							61,184,092.11	-61,184,092.11

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
10542 2024 Tuition Account Program Bureau						
3,339,000.00		2,674,170.35			3,123,107.23	2,890,063.12
DEPT TOTAL						
3,339,000.00		2,674,170.35			3,123,107.23	2,890,063.12
LEDGER TOTAL						
3,339,000.00		2,674,170.35			3,123,107.23	2,890,063.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		2,674,170.35			3,123,107.23	2,890,063.12

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

			PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 73 - Treasury									
GENERAL GOVERNMENT									
10542	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				828,131.52	89,125.39	
DEPT TOTAL			1,470,714.17				828,131.52	642,582.65	
LEDGER TOTAL			1,470,714.17				828,131.52	642,582.65	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,470,714.17				828,131.52	642,582.65	

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50049	2024	Tuition Pay to Participating Institution					69,623,580.75	-69,623,580.75
50050	2024	Tuition Pay to Nonparticipating Institut					131,975,986.80	-131,975,986.80
50051	2024	Tuition Units Refunds					28,263,565.01	-28,263,565.01
50052	2024	Tuition Shortfall-Participating					269,663.56	-269,663.56
50054	2024	Investment Manager Fees					3,326,415.36	-3,326,415.36
50055	2024	Tuition Shortfall-Nonparticipating					353,855.52	-353,855.52
DEPT TOTAL							233,813,067.00	-233,813,067.00
LEDGER TOTAL							233,813,067.00	-233,813,067.00

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20076	2024	Remining Financial Assurance							
			620,000.00						620,000.00
DEPT TOTAL									
			620,000.00						620,000.00
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	
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20076	2023	Remining Financial Assurance							
		416,990.56					49,805.00	367,185.56	
DEPT TOTAL									
		416,990.56					49,805.00	367,185.56	
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		
BA 38 - Conservation & Natural Resource															
GENERAL GOVERNMENT															
20230	2024	General Operations													
			294,000.00							100,099.60		101,313.71		92,586.69	
DEPT TOTAL															
			294,000.00							100,099.60		101,313.71		92,586.69	
BA 35 - Environmental Protection															
GENERAL GOVERNMENT															
20097	2024	General Operations													
			1,472,000.00							732,703.03		494,847.51		244,449.46	
DEPT TOTAL															
			1,472,000.00							732,703.03		494,847.51		244,449.46	
LEDGER TOTAL															
			1,766,000.00							832,802.63		596,161.22		337,036.15	
TOTAL TOTAL ALL CURRENT STATE LEDGERS															
			1,766,000.00							832,802.63		596,161.22		337,036.15	

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
20230	2023	General Operations	38,718.31				20,135.10	18,583.21
DEPT TOTAL			38,718.31				20,135.10	18,583.21
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20097	2023	General Operations	867,443.63				591,626.96	275,816.67
DEPT TOTAL			867,443.63				591,626.96	275,816.67
LEDGER TOTAL			906,161.94				611,762.06	294,399.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS			906,161.94				611,762.06	294,399.88

FUND 148 SELF-INSURANCE GUARANTY FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40178	2024	Metaldyne Corporation		78,334.00				1,935,991.04
		1,857,657.04						
40197	2024	Transcontinental Refrigerated Lines		216.00			15,635.09	
		15,419.09						
40201	2024	Lukens Steel		3,131.00			92,511.87	56,126.36
		145,507.23						
40225	2024	Hostess Brands		191,470.00			-244,503.65	4,869,027.95
		4,433,054.30						
40232	2024	Florence Mining Company		23,633.00			130,803.65	539,812.10
		646,982.75						
40237	2024	Pope & Talbot Claims		5,831.00				170,078.56
		164,247.56						
40238	2024	Great Atlantic & Pacific Tea Co (A&P)		234,703.00		6,117.12	19,821.22	5,789,334.96
		5,580,570.30						
DEPT TOTAL								
		12,843,438.27		537,318.00		6,117.12	14,268.18	13,360,370.97
LEDGER TOTAL								
		12,843,438.27		537,318.00		6,117.12	14,268.18	13,360,370.97

FUND 148 SELF-INSURANCE GUARANTY FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
60006	2024	Workmens's Comp Self-Insured Employers						
			31,448,188.33	-135,120.53		1,635,932.98	1,591,997.69	28,085,137.13
60007	2024	Workmens's Comp Self-Insurance Pooling						
			2,973,749.45	139,737.00			49,011.61	3,064,474.84
60008	2024	Prefund Account						
			6,162,917.60	250,819.60			567,666.84	5,846,070.36
DEPT TOTAL								
			40,584,855.38	255,436.07		1,635,932.98	2,208,676.14	36,995,682.33
LEDGER TOTAL								
			40,584,855.38	255,436.07		1,635,932.98	2,208,676.14	36,995,682.33

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201	2024	Deferred Maintenance					
		19,430,000.00				19,430,000.00	
DEPT TOTAL		19,430,000.00				19,430,000.00	
LEDGER TOTAL		19,430,000.00				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
BA 38 - Conservation & Natural Resource						
GRANTS AND SUBSIDIES						
30242 2024 Grants for Local Recrtn-Realty Trans Tax 26,986,000.00				21,547,110.00	1,842,696.00	3,596,194.00
30245 2024 Grants for Land Trusts-RealtyTransferTax 10,795,000.00				6,052,108.00	2,594,460.00	2,148,432.00
30251 2024 Park and Forest Facility Rehab -RTT 32,384,000.00				6,290,658.98	11,136,961.10	14,956,379.92
DEPT TOTAL	70,165,000.00			33,889,876.98	15,574,117.10	20,701,005.92
BA 16 - Education						
GRANTS AND SUBSIDIES						
30252 2024 Local Libraries Rhab & Dvlpmnt-RltyTxT 4,318,000.00					127,000.00	4,191,000.00
DEPT TOTAL	4,318,000.00				127,000.00	4,191,000.00
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
30253 2024 Historic Site Dvpt Realty Transfr Tax 14,033,000.00				619,515.40	4,448,021.85	8,965,462.75
DEPT TOTAL	14,033,000.00			619,515.40	4,448,021.85	8,965,462.75
LEDGER TOTAL	88,516,000.00			34,509,392.38	20,149,138.95	33,857,468.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	107,946,000.00			34,509,392.38	39,579,138.95	33,857,468.67

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education									
GRANTS AND SUBSIDIES									
20201	2023	Deferred Maintenance	5,513,000.00					5,513,000.00	
DEPT TOTAL			5,513,000.00					5,513,000.00	
LEDGER TOTAL			5,513,000.00					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
BA 38 - Conservation & Natural Resource								
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax	6,739.25			6,551.00	188.00	0.25
30242	2015	Grants for Local Recrtn-Realty Trans Tax	245,505.00			61,990.00	183,515.00	
30242	2016	Grants for Local Recrtn-Realty Trans Tax	876,445.67			456,503.00	419,942.00	0.67
30242	2017	Grants for Local Recrtn-Realty Trans Tax	2,841,786.63			2,176,179.00	665,607.00	0.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax	3,464,723.00			2,338,918.00	1,122,590.00	3,215.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax	6,424,152.00			3,796,042.00	2,492,892.00	135,218.00
30242	2020	Grants for Local Recrtn-Realty Trans Tax	11,548,055.00			7,453,847.00	4,074,255.00	19,953.00
30242	2021	Grants for Local Recrtn-Realty Trans Tax	23,511,858.00			17,250,531.00	6,206,897.00	54,430.00
30242	2022	Grants for Local Recrtn-Realty Trans Tax	22,007,008.00			17,217,311.00	4,689,263.00	100,434.00
30242	2023	Grants for Local Recrtn-Realty Trans Tax	25,849,116.00			22,380,455.00	3,396,295.00	72,366.00
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			1,011,614.00	85,640.00	
30245	2020	Grants for Land Trusts-RealtyTransferTax	105,017.00			92,517.00	12,500.00	
30245	2021	Grants for Land Trusts-RealtyTransferTax	2,582,843.00			407,800.00	2,175,043.00	
30245	2022	Grants for Land Trusts-RealtyTransferTax	2,298,228.00			883,183.00	1,080,645.00	334,400.00
30245	2023	Grants for Land Trusts-RealtyTransferTax	8,794,331.00			3,411,201.00	5,326,087.00	57,043.00
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			2,358,917.57	575,847.73	1,527,441.99
30251	2018	Park and Forest Facility Rehab -RTT	1,314,942.18			740,482.33	84,781.64	489,678.21

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			1,250,023.17	731,561.34	694,990.84
30251	2020	Park and Forest Facility Rehab -RTT	6,242,328.86			4,215,242.67	782,811.25	1,244,274.94
30251	2021	Park and Forest Facility Rehab -RTT	13,363,230.17			5,617,905.51	3,553,514.49	4,191,810.17
30251	2022	Park and Forest Facility Rehab -RTT	18,830,097.18			9,524,520.65	1,683,471.96	7,622,104.57
30251	2023	Park and Forest Facility Rehab -RTT	28,447,963.36			7,267,237.78	2,459,750.38	18,720,975.20
DEPT TOTAL			187,164,326.87			110,092,090.68	41,776,937.53	35,295,298.66

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			250.00	330,062.50	
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			450,007.55	34,197.09	
30252	2020	Local Libraries Rhab & Dvlpmnt-RltyTxT	1,455,000.00			1,455,000.00		
30252	2021	Local Libraries Rhab & Dvlpmnt-RltyTxT	3,512,020.37			1,102,993.05	2,139,385.76	269,641.56

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			1,273,780.84	385,634.19	3,491,811.90
30252	2023	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,593,000.00				329.63	4,592,670.37
DEPT TOTAL			15,678,221.76			4,282,031.44	3,042,066.49	8,354,123.83
BA 30 - Historical & Museum Commission								
GENERAL GOVERNMENT								
30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax	155,983.14					155,983.14
GRANTS AND SUBSIDIES								
30253	2014	Historic Site Dvpt Realty Transfr Tax	1,650,350.21			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			233,998.22	1,064,508.36	571.39
30253	2018	Historic Site Dvpt Realty Transfr Tax	2,961,080.08			2,033,940.92	700,753.37	226,385.79
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			2,603,560.03	666,199.62	2,305,729.97
30253	2021	Historic Site Dvpt Realty Transfr Tax	14,085,217.38			2,386,946.32	628,279.96	11,069,991.10
30253	2022	Historic Site Dvpt Realty Transfr Tax	9,661,520.68			4,961,639.55	2,469,628.17	2,230,252.96

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			2,636,419.03	1,568,189.21	4,965,056.44
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		
DEPT TOTAL			45,929,702.89			17,722,683.84	7,253,048.26	20,953,970.79
LEDGER TOTAL			248,772,251.52			132,096,805.96	52,072,052.28	64,603,393.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS			254,285,251.52			132,096,805.96	57,585,052.28	64,603,393.28

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	2024	Plng, Lns, Grnts & Tchncl Asstnce					798,181.60	224,058.40	2,257,760.00
		3,280,000.00							
20115	2024	Nutrient Management - Administration					3,604.00	1,584,548.06	320,847.94
		1,909,000.00							
DEPT TOTAL									
		5,189,000.00					801,785.60	1,808,606.46	2,578,607.94
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2024	Ed Research & Technical Assistance					1,071,488.88	1,542,653.17	98,857.95
		2,713,000.00							
DEPT TOTAL									
		2,713,000.00					1,071,488.88	1,542,653.17	98,857.95
LEDGER TOTAL									
		7,902,000.00					1,873,274.48	3,351,259.63	2,677,465.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
		7,902,000.00					1,873,274.48	3,351,259.63	2,677,465.89

FUND 152 NUTRIENT MANAGEMENT FUND

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
20114	2023	PIng, Lns, Grnts & Tchncl Asstnce	2,592,164.26				1,782.96	2,590,381.30
20115	2023	Nutrient Management - Administration	223,076.46				17,956.66	205,119.80
DEPT TOTAL			2,815,240.72				19,739.62	2,795,501.10
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20098	2022	Ed Research & Technical Assistance					-6,317.66	6,317.66
DEPT TOTAL							-6,317.66	6,317.66
LEDGER TOTAL			2,815,240.72				13,421.96	2,801,818.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,815,240.72				13,421.96	2,801,818.76

FUND 152 NUTRIENT MANAGEMENT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD			ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A			B	C	D	E	F	
BA 73 - Treasury								
GENERAL GOVERNMENT								
60520	2024	Agriculture-Linked Interest Subsidy	483,043.07				38,003.25	445,039.82
DEPT TOTAL			483,043.07				38,003.25	445,039.82
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60526	2024	AgriLink	2,000,000.00					2,000,000.00
DEPT TOTAL			2,000,000.00					2,000,000.00
LEDGER TOTAL			2,483,043.07				38,003.25	2,445,039.82

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50044	2024	Pay to Allegheny Regional Asset District					108,375,515.11	-108,375,515.11
50045	2024	Payment to Allegheny County					54,187,757.59	-54,187,757.59
50046	2024	Payment to Municipalities					54,187,757.59	-54,187,757.59
DEPT TOTAL							216,751,030.29	-216,751,030.29
LEDGER TOTAL							216,751,030.29	-216,751,030.29

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 16 - Education									
GENERAL GOVERNMENT									
20015	2024	Gov Casey Org & Tis Donation Awareness	238,000.00				238,000.00		
DEPT TOTAL			238,000.00				238,000.00		
BA 67 - Health									
GENERAL GOVERNMENT									
20109	2024	Implementation Costs	139,000.00			70.98	70,991.43		67,937.59
GRANTS AND SUBSIDIES									
20110	2024	Hospital and Other Medical Costs	95,000.00				9,348.93		85,651.07
20111	2024	Grants to Cert. Procurement Org	475,000.00			162,607.19	312,392.81		
20112	2024	Project Make-A-Choice	143,000.00			120,000.00			23,000.00
DEPT TOTAL			852,000.00			282,678.17	392,733.17		176,588.66
LEDGER TOTAL									
			1,090,000.00			282,678.17	630,733.17		176,588.66

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
26468	2024	Reimbursement to Transportation	60,000.00					57,171.17	2,828.83
DEPT TOTAL			60,000.00					57,171.17	2,828.83
LEDGER TOTAL			60,000.00					57,171.17	2,828.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,150,000.00				282,678.17	687,904.34	179,417.49

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GENERAL GOVERNMENT									
20109	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					2,310.00	82,262.18
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
DEPT TOTAL			350,107.32				32,287.17	179,985.51	137,834.64
LEDGER TOTAL			350,107.32				32,287.17	179,985.51	137,834.64

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
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
26468 2023 Reimbursement to Transportation						
215,291.65						215,291.65
DEPT TOTAL						
215,291.65						215,291.65
LEDGER TOTAL						
215,291.65						215,291.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
565,398.97				32,287.17	179,985.51	353,126.29

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
BA 76 - Insurance Fraud Prevention						
GRANTS AND SUBSIDIES						
20252 2024 General Operations						
17,426,000.00						17,426,000.00
DEPT TOTAL						
17,426,000.00						17,426,000.00
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
BA 76 - Insurance Fraud Prevention								
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				13,310,507.54	775,711.65
DEPT TOTAL			16,205,559.23				13,310,507.54	2,895,051.69
LEDGER TOTAL								
			16,205,559.23				13,310,507.54	2,895,051.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			16,205,559.23				13,310,507.54	2,895,051.69

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention								
GRANTS AND SUBSIDIES								
20253	2024	General Operations						
		8,501,000.00					8,500,001.00	999.00
DEPT TOTAL								
		8,501,000.00					8,500,001.00	999.00
LEDGER TOTAL								
		8,501,000.00					8,500,001.00	999.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		8,501,000.00					8,500,001.00	999.00

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 158 INDUSTRIAL SITES CLEANUP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20054 2024 Industrial Sites Cleanup-Adm.	314,000.00				92,568.58	221,431.42
GRANTS AND SUBSIDIES						
20055 2024 Industrial Sites Cleanup-Projects	5,500,000.00			2,899,338.00	71,159.00	2,529,503.00
DEPT TOTAL	5,814,000.00			2,899,338.00	163,727.58	2,750,934.42
LEDGER TOTAL	5,814,000.00			2,899,338.00	163,727.58	2,750,934.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00			2,899,338.00	163,727.58	2,750,934.42

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20054 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				1,104,777.00	159,102.00	
20055 2023 Industrial Sites Cleanup-Projects 5,500,000.00				2,386,600.00	827,002.00	2,286,398.00
DEPT TOTAL						
	7,595,384.53			3,969,862.00	1,018,609.50	2,606,913.03
LEDGER TOTAL						
	7,595,384.53			3,969,862.00	1,018,609.50	2,606,913.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	7,595,384.53			3,969,862.00	1,018,609.50	2,606,913.03

FUND 158 INDUSTRIAL 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
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60529	2024	Brownfield Revolving Loan Fund		9,687.08				9,687.08
DEPT TOTAL				9,687.08				9,687.08
LEDGER TOTAL				9,687.08				9,687.08

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police						
GENERAL GOVERNMENT						
20240 2024 DNA Detection of Offenders						
5,313,000.00				187,527.70	3,883,566.56	1,241,905.74
DEPT TOTAL						
5,313,000.00				187,527.70	3,883,566.56	1,241,905.74
LEDGER TOTAL						
5,313,000.00				187,527.70	3,883,566.56	1,241,905.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
5,313,000.00				187,527.70	3,883,566.56	1,241,905.74

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
20240	2023	DNA Detection of Offenders	907,337.31					36,299.83	871,037.48
DEPT TOTAL			907,337.31					36,299.83	871,037.48
LEDGER TOTAL			907,337.31					36,299.83	871,037.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS			907,337.31					36,299.83	871,037.48

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20056	2024	Administration	1,958,000.00			10,749.75	593,118.15		1,354,132.10
GRANTS AND SUBSIDIES									
20046	2024	Community Economic Dev. Loans	3,000,000.00						3,000,000.00
20057	2024	Loans	20,000,000.00			3,500,000.00	5,685,777.00		10,814,223.00
DEPT TOTAL			24,958,000.00			3,510,749.75	6,278,895.15		15,168,355.10
LEDGER TOTAL									
			24,958,000.00			3,510,749.75	6,278,895.15		15,168,355.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			24,958,000.00			3,510,749.75	6,278,895.15		15,168,355.10

FUND 160 SMALL BUSINESS FIRST FUND

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
20056	2023	Administration	1,478,328.89			37,500.00	6,872.31	1,433,956.58
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			1,144,875.00	919,611.00	11,548,514.00
DEPT TOTAL			18,152,545.89			1,182,375.00	1,126,483.31	15,843,687.58
LEDGER TOTAL								
			18,152,545.89			1,182,375.00	1,126,483.31	15,843,687.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			18,152,545.89			1,182,375.00	1,126,483.31	15,843,687.58

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
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60049	2024	Pollution Prevention Assistance Acct						
			1,702,258.89	137,322.57			161,271.00	1,678,310.46
DEPT TOTAL								
			1,702,258.89	137,322.57			161,271.00	1,678,310.46
LEDGER TOTAL								
			1,702,258.89	137,322.57			161,271.00	1,678,310.46

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
10281	2024	Ben FranklinTech Development Authority				205,000.00	16,881,212.00	413,788.00
17,500,000.00								
DEPT TOTAL								
17,500,000.00						205,000.00	16,881,212.00	413,788.00
LEDGER TOTAL								
17,500,000.00						205,000.00	16,881,212.00	413,788.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
17,500,000.00						205,000.00	16,881,212.00	413,788.00

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
10281	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
DEPT TOTAL			750,000.00			200,000.00	-2.01	550,002.01
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
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
40117	2024	PA Tech Invest Auth-Revolving Loan Acct		2,310,415.44			2,075,000.00	8,515,919.20
			8,280,503.76					
DEPT TOTAL								
			8,280,503.76	2,310,415.44			2,075,000.00	8,515,919.20
LEDGER TOTAL								
			8,280,503.76	2,310,415.44			2,075,000.00	8,515,919.20

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60507	2024	PA-SSBCI VC BFTDA						
			2,259,097.53	5,990,281.39		2,500.00	-562,156.91	8,809,035.83
DEPT TOTAL								
			2,259,097.53	5,990,281.39		2,500.00	-562,156.91	8,809,035.83
LEDGER TOTAL								
			2,259,097.53	5,990,281.39		2,500.00	-562,156.91	8,809,035.83

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20306 2024 General Operations 19,218,000.00				6,799,846.34	6,580,997.89	5,837,155.77
GRANTS AND SUBSIDIES						
20279 2024 Loan Repayment 66,000,000.00					64,167,413.53	1,832,586.47
20307 2024 Payment of Claims 275,100,000.00					275,073,155.00	26,845.00
DEPT TOTAL						
360,318,000.00				6,799,846.34	345,821,566.42	7,696,587.24
LEDGER TOTAL						
360,318,000.00				6,799,846.34	345,821,566.42	7,696,587.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
360,318,000.00				6,799,846.34	345,821,566.42	7,696,587.24

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20306	2021	General Operations	411,588.36						411,588.36
20306	2022	General Operations	2,789,396.56				2,000.00	12,537.32	2,774,859.24
20306	2023	General Operations	9,389,326.06				2,408.69	548,999.64	8,837,917.73
GRANTS AND SUBSIDIES									
20307	2023	Payment of Claims	144,215.00						144,215.00
DEPT TOTAL			12,734,525.98				4,408.69	561,536.96	12,168,580.33
LEDGER TOTAL			12,734,525.98				4,408.69	561,536.96	12,168,580.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,734,525.98				4,408.69	561,536.96	12,168,580.33

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority								
GENERAL GOVERNMENT								
20351	2024	GeneralOperations-PatientSafetyAuthority						
		9,400,000.00				580,932.58	6,113,304.35	2,705,763.07
DEPT TOTAL								
		9,400,000.00				580,932.58	6,113,304.35	2,705,763.07
LEDGER TOTAL								
		9,400,000.00				580,932.58	6,113,304.35	2,705,763.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		9,400,000.00				580,932.58	6,113,304.35	2,705,763.07

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority									
GENERAL GOVERNMENT									
20351	2023	GeneralOperations-PatientSafetyAuthority							
			2,208,644.72					244,329.98	1,964,314.74
DEPT TOTAL									
			2,208,644.72					244,329.98	1,964,314.74
LEDGER TOTAL									
			2,208,644.72					244,329.98	1,964,314.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,208,644.72					244,329.98	1,964,314.74

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
20309 2024 Substance Abuse Edu& Demand Reduc-Admin	240,000.00			1,237.27	99,455.19	139,307.54
GRANTS AND SUBSIDIES						
20308 2024 Substance Abuse Education&Demand Reduc	4,560,000.00			3,047,224.49	1,292,194.51	220,581.00
DEPT TOTAL	4,800,000.00			3,048,461.76	1,391,649.70	359,888.54
LEDGER TOTAL	4,800,000.00			3,048,461.76	1,391,649.70	359,888.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00			3,048,461.76	1,391,649.70	359,888.54

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
20309 2023 Substance Abuse Edu& Demand Reduc-Admin	146,403.17				978.02	145,425.15
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	2,913,200.86			275,493.38	1,613,704.99	1,024,002.49
DEPT TOTAL						
	3,059,604.03			275,493.38	1,604,370.08	1,179,740.57
LEDGER TOTAL						
	3,059,604.03			275,493.38	1,604,370.08	1,179,740.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	3,059,604.03			275,493.38	1,604,370.08	1,179,740.57

FUND 165 BENEFITS COMPLETION PLAN FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50161	2024	Benefits Payments					2,354,961.92	-2,354,961.92
DEPT TOTAL							2,354,961.92	-2,354,961.92
LEDGER TOTAL							2,354,961.92	-2,354,961.92

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
20293 2024 General Operations						
7,040,000.00				1,138,261.83	3,532,587.28	2,369,150.89
GRANTS AND SUBSIDIES						
20294 2024 Emergency Services Grant						
387,255,000.00				20,937,817.41	356,757,400.02	9,559,782.57
DEPT TOTAL						
	394,295,000.00			22,076,079.24	360,289,987.30	11,928,933.46
LEDGER TOTAL						
	394,295,000.00			22,076,079.24	360,289,987.30	11,928,933.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	394,295,000.00			22,076,079.24	360,289,987.30	11,928,933.46

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
20293 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				6,732,433.97	6,609,973.91	18,991,039.87
DEPT TOTAL				6,732,433.97	7,121,695.15	21,299,815.02
LEDGER TOTAL						
35,153,944.14				6,732,433.97	7,121,695.15	21,299,815.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
35,153,944.14				6,732,433.97	7,121,695.15	21,299,815.02

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50131	2024	Unclaimed Property Restitution Claim Pay					423,113.32	-423,113.32
DEPT TOTAL							423,113.32	-423,113.32
LEDGER TOTAL							423,113.32	-423,113.32

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General								
GENERAL GOVERNMENT								
14905	2024	Gaming Enforcement						
			1,618,000.00	1,618,000.00		63,844.25	1,046,784.43	507,371.32
DEPT TOTAL								
			1,618,000.00	1,618,000.00		63,844.25	1,046,784.43	507,371.32
BA 18 - Revenue								
GENERAL GOVERNMENT								
14906	2024	General Operations						
			7,122,000.00	7,122,000.00		2,189,621.20	4,023,583.60	908,795.20
DEPT TOTAL								
			7,122,000.00	7,122,000.00		2,189,621.20	4,023,583.60	908,795.20
BA 20 - State Police								
GENERAL GOVERNMENT								
14907	2024	Gaming Enforcement						
			38,018,000.00	38,018,000.00		11,667.54	28,352,747.11	9,653,585.35
DEPT TOTAL								
			38,018,000.00	38,018,000.00		11,667.54	28,352,747.11	9,653,585.35
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
14987	2024	Administration-Gaming Control Board						
			50,122,000.00	50,122,000.00		1,688,354.65	42,271,581.01	6,162,064.34
16908	2024	Administration-Gaming Control Board						
			7,100,000.00	7,100,000.00		822.00	2,661,311.88	4,437,866.12
DEPT TOTAL								
			57,222,000.00	57,222,000.00		1,689,176.65	44,932,892.89	10,599,930.46
LEDGER TOTAL								
			103,980,000.00	103,980,000.00		3,954,309.64	78,356,008.03	21,669,682.33

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
20547 2024 TrsfrToCrimeVictimServices&Compensation	5,000,000.00				5,000,000.00	
DEPT TOTAL					5,000,000.00	
						5,000,000.00
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
20322 2024 Payments in Lieu of Taxes	12,100,000.00				11,857,037.83	242,962.17
DEPT TOTAL					11,857,037.83	242,962.17
						12,100,000.00
BA 31 - PA Emergency Management Agency						
GRANTS AND SUBSIDIES						
20299 2024 Trnsfr to Fire&EmergncyMedclSrvsGrntPgm	25,000,000.00				25,000,000.00	
DEPT TOTAL					25,000,000.00	
						25,000,000.00
BA 22 - Fish & Boat Commission						
GENERAL GOVERNMENT						
20323 2024 Payments in Lieu of Taxes	45,000.00				41,334.40	3,665.60
DEPT TOTAL					41,334.40	3,665.60
						45,000.00
BA 23 - Game Commission						
GENERAL GOVERNMENT						
20324 2024 Payments in Lieu of Taxes	9,676,000.00				9,194,682.63	481,317.37
DEPT TOTAL					9,194,682.63	481,317.37
						9,676,000.00

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
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				7,894,087.00	
	7,894,087.00					
DEPT TOTAL						
	14,118,987.00				14,118,987.00	
BA 65 - PA Gaming Control Board						
GRANTS AND SUBSIDIES						
29300 2024	Local Law Enforcement Grants					2,000,000.00
	2,000,000.00					
DEPT TOTAL						
	2,000,000.00					2,000,000.00
LEDGER TOTAL						
	67,939,987.00				65,212,041.86	2,727,945.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	67,939,987.00	103,980,000.00	103,980,000.00	3,954,309.64	143,568,049.89	24,397,627.47

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
14905	2023	Gaming Enforcement	292,224.48		-190,000.00		48,199.00	54,025.48	
DEPT TOTAL			292,224.48		-190,000.00		48,199.00	54,025.48	
BA 18 - Revenue									
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		-1,897,067.79			221,936.74	
DEPT TOTAL			2,119,573.77		-1,897,067.79			221,936.74	569.24
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2023	Gaming Enforcement	1,154,071.08		-288,363.64			865,707.44	
DEPT TOTAL			1,154,071.08		-288,363.64			865,707.44	
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14987	2020	Administration-Gaming Control Board	246,632.75						246,632.75
14987	2021	Administration-Gaming Control Board	285,441.48				6,937.55		278,503.93

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			173,923.80	31,917.97	204,641.93
14987	2023	Administration-Gaming Control Board	2,790,268.68			102,461.59	2,469,488.22	218,318.87
16908	2023	Administration-Gaming Control Board	11,833.52				-616.14	12,449.66
DEPT TOTAL			3,744,660.13			283,322.94	2,500,790.05	960,547.14
LEDGER TOTAL			7,310,529.46	-2,375,431.43		331,521.94	3,642,459.71	961,116.38

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
20322	2023	Payments in Lieu of Taxes						
		2,854,682.30					2,631,767.15	222,915.15
DEPT TOTAL			2,854,682.30				2,631,767.15	222,915.15
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
20323	2023	Payments in Lieu of Taxes						
		28,466.24					24,800.64	3,665.60
DEPT TOTAL			28,466.24				24,800.64	3,665.60
BA 23 - Game Commission								
GENERAL GOVERNMENT								
20324	2023	Payments in Lieu of Taxes						
		6,031,428.73					5,502,262.49	529,166.24
DEPT TOTAL			6,031,428.73				5,502,262.49	529,166.24
BA 65 - PA Gaming Control Board								
GRANTS AND SUBSIDIES								
29300	2019	Local Law Enforcement Grants						
		34,701.34						34,701.34
29300	2020	Local Law Enforcement Grants						
		948,558.72				144,235.64	-30,685.65	835,008.73
29300	2023	Local Law Enforcement Grants						
		1,000,000.00					399,569.00	600,431.00
DEPT TOTAL			1,983,260.06			144,235.64	368,883.35	1,470,141.07

FUND 168 STATE GAMING FUND

LEDGER TOTAL

10,897,837.33	144,235.64	8,527,713.63	2,225,888.06
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TOTAL TOTAL ALL PRIOR STATE LEDGERS

18,208,366.79	-2,375,431.43	475,757.58	12,170,173.34	3,187,004.44
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FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
40261	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 Nemacolin-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	Categy4LcnsDepAcct-Greenwood-Cumberland	1,250,000.00	713,435.01			713,435.01	1,250,000.00
DEPT TOTAL			23,500,000.00	96,880,000.00			96,880,000.00	23,500,000.00
LEDGER TOTAL			23,500,000.00	96,880,000.00			96,880,000.00	23,500,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
<div>50210 2024 Transfer To Property Tax Relief Fund</div>						
					1,108,879,131.37	-1,108,879,131.37
DEPT TOTAL					1,108,879,131.37	-1,108,879,131.37
LEDGER TOTAL					1,108,879,131.37	-1,108,879,131.37

FUND 168 STATE GAMING FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
60445	2024	Local Share Assessment - Category 4	7,054,324.73	11,740,300.62			14,039,565.20	4,755,060.15
GRANTS AND SUBSIDIES								
60239	2024	Local Share Assessment Grants	51,026,961.86	49,971,082.90		23,486,758.88	42,892,243.78	34,619,042.10
60454	2024	Local Share Assessment - Sports Wagering	2,847,733.53	8,632,277.03			9,854,823.81	1,625,186.75
60458	2024	Local ShareAssessment Interactive Gaming	5,469,052.04	23,452,070.15			22,026,216.08	6,894,906.11
60465	2024	Interactive Gaming Act 42 CFA	89,537,620.55	193,027,413.81			199,407,593.04	83,157,441.32
DEPT TOTAL			155,935,692.71	286,823,144.51		23,486,758.88	288,220,441.91	131,051,636.43
BA 16 - Education								
GRANTS AND SUBSIDIES								
60272	2024	Local Share Assessment-Table Games	0.02	1,357,781.52			1,357,781.52	0.02
DEPT TOTAL			0.02	1,357,781.52			1,357,781.52	0.02
BA 18 - Revenue								
GENERAL GOVERNMENT								
60444	2024	Local Share Assessment - Category 4	36,712,981.31	11,740,300.62				48,453,281.93
GRANTS AND SUBSIDIES								
60240	2024	Local Share Assessment	15,085,603.97	111,151,192.21			119,299,895.57	6,936,900.61

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		12,412,272.47			15,624,877.32	1,067,057.44
60453	2024	Local Share Assessment - Sports Wagering						
		1,865,189.75		-1,819,532.09				45,657.66
60457	2024	Local ShareAssessment Interactive Gaming						
		7,085,052.94		15,898,919.72			20,504,749.54	2,479,223.12
60464	2024	Interactive Gaming Act 42 LSA						
		124,439,865.17		65,904,498.64			13,540,353.71	176,804,010.10
DEPT TOTAL								
		189,468,355.43		215,287,651.57			168,969,876.14	235,786,130.86
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60213	2024	Genaral Operations						
		3,387,677.38		5,382,593.52			7,100,000.00	1,670,270.90
60490	2024	iGaming Impact Assessment						
		11,778.28		515,149.91			239,683.46	287,244.73
DEPT TOTAL								
		3,399,455.66		5,897,743.43			7,339,683.46	1,957,515.63
LEDGER TOTAL								
		348,803,503.82		509,366,321.03		23,486,758.88	465,887,783.03	368,795,282.94

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
29382 2024 Drug and Alcohol Treatment Services	11,050,000.00			2,662,893.56	4,380,062.44	4,007,044.00
DEPT TOTAL	11,050,000.00			2,662,893.56	4,380,062.44	4,007,044.00
LEDGER TOTAL	11,050,000.00			2,662,893.56	4,380,062.44	4,007,044.00

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
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
26387	2024	Compulsive & Problem Gambling Treatment	6,800,000.00	4,918,535.55		1,732,507.20	3,563,348.51	-377,320.16
DEPT TOTAL			6,800,000.00	4,918,535.55		1,732,507.20	3,563,348.51	-377,320.16
LEDGER TOTAL			6,800,000.00	4,918,535.55		1,732,507.20	3,563,348.51	-377,320.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS			11,050,000.00	4,918,535.55		4,395,400.76	7,943,410.95	3,629,723.84

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20382	2023	Drug and Alcohol Treatment Services	6,557,524.92					2,528,565.42	4,028,959.50
DEPT TOTAL			6,557,524.92					2,528,565.42	4,028,959.50
LEDGER TOTAL			6,557,524.92					2,528,565.42	4,028,959.50

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
26387 2018 Compulsive & Problem Gambling Treatment		-29,629.00			-29,629.00	
26387 2023 Compulsive & Problem Gambling Treatment	4,247,741.75	29,629.00			720,822.78	3,556,547.97
DEPT TOTAL	4,247,741.75				691,193.78	3,556,547.97
LEDGER TOTAL	4,247,741.75				691,193.78	3,556,547.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,805,266.67				3,219,759.20	7,585,507.47

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
60345	2024	Compulsive & Problem Gambling Treatment						
			17,946,130.29	9,972,799.70			4,918,535.55	23,000,394.44
DEPT TOTAL								
			17,946,130.29	9,972,799.70			4,918,535.55	23,000,394.44
LEDGER TOTAL								
			17,946,130.29	9,972,799.70			4,918,535.55	23,000,394.44

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
BA 16 - Education						
GRANTS AND SUBSIDIES						
20321 2024 Property Tax Relief Payments						
931,500,000.00					931,060,392.00	439,608.00
DEPT TOTAL						
931,500,000.00					931,060,392.00	439,608.00
BA 31 - PA Emergency Management Agency						
GRANTS AND SUBSIDIES						
20389 2024 Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
5,000,000.00					5,000,000.00	
DEPT TOTAL						
5,000,000.00					5,000,000.00	
BA 18 - Revenue						
GRANTS AND SUBSIDIES						
20327 2024 TransfrLotteryFnd-PropertyTax&RentRebate						
204,000,000.00					204,000,000.00	
DEPT TOTAL						
204,000,000.00					204,000,000.00	
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
BA 16 - Education									
GRANTS AND SUBSIDIES									
20321	2023	Property Tax Relief Payments	81,326.58						81,326.58
DEPT TOTAL			81,326.58						81,326.58
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
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30290	2006	Transition Grants to Counties						
			10,341.00					10,341.00
DEPT TOTAL								
			10,341.00					10,341.00
LEDGER TOTAL								
			10,341.00					10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			91,667.58					91,667.58

FUND 170 PROPERTY TAX RELIEF FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GENERAL GOVERNMENT								
40139	2024	Property Tax Relief Reserve						
		150,000,000.00						150,000,000.00
DEPT TOTAL								
		150,000,000.00						150,000,000.00
LEDGER TOTAL								
		150,000,000.00						150,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
20537 2024 Transfer Sports Marketing TourismAccount	5,000,000.00				5,000,000.00	
GRANTS AND SUBSIDIES						
20363 2024 Trf to Comwlth Financing Auth-H20 PA	53,839,000.00				53,455,986.58	383,013.42
DEPT TOTAL	58,839,000.00				58,455,986.58	383,013.42
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
20476 2024 EconomicDevelopmentProjectsAct42of2017	24,400,000.00				12,400,000.00	12,000,000.00
DEPT TOTAL	24,400,000.00				12,400,000.00	12,000,000.00
LEDGER TOTAL	83,239,000.00				70,855,986.58	12,383,013.42

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services								
GENERAL GOVERNMENT								
30234	2024	Multi-Use Arena Rent						
6,000,000.00								6,000,000.00
DEPT TOTAL								
6,000,000.00								6,000,000.00
LEDGER TOTAL								
6,000,000.00								6,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
89,239,000.00							70,855,986.58	18,383,013.42

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
20363 2023 Trf to Comwlth Financing Auth-H20 PA						
180,747.15						180,747.15
DEPT TOTAL						
	180,747.15					180,747.15
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
29475 2019 Multi-County Project-Debt Service						
10,000,000.00					2,000,000.00	8,000,000.00
DEPT TOTAL						
	10,000,000.00				2,000,000.00	8,000,000.00
LEDGER TOTAL						
	10,180,747.15				2,000,000.00	8,180,747.15

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
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30329	2007	Economic Development Projects					7,500,000.00	289,086,756.25
		296,586,756.25						
DEPT TOTAL								
		296,586,756.25					7,500,000.00	289,086,756.25
BA 15 - General Services								
GENERAL GOVERNMENT								
30234	2014	Multi-Use Arena Rent					207,351.50	1,408,968.48
		1,616,319.98						
DEPT TOTAL								
		1,616,319.98					207,351.50	1,408,968.48
LEDGER TOTAL								
		298,203,076.23					7,707,351.50	290,495,724.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		308,383,823.38					9,707,351.50	298,676,471.88

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
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60513	2024	Sports, Marketing & Tourism						
		33,736,824.86		10,000,000.00		14,261,475.90	4,445,437.23	25,029,911.73
DEPT TOTAL								
		33,736,824.86		10,000,000.00		14,261,475.90	4,445,437.23	25,029,911.73
LEDGER TOTAL								
		33,736,824.86		10,000,000.00		14,261,475.90	4,445,437.23	25,029,911.73

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GENERAL GOVERNMENT						
16821 2024 PA Veterianary Lab	5,309,000.00	4,141,020.00				4,141,020.00
DEPT TOTAL	5,309,000.00	4,141,020.00				4,141,020.00
BA 18 - Revenue						
GENERAL GOVERNMENT						
16114 2024 TransferToState Racing Fund-Drug Testing	10,425,000.00	8,548,500.00			8,548,500.00	
DEPT TOTAL	10,425,000.00	8,548,500.00			8,548,500.00	
LEDGER TOTAL	15,734,000.00	12,689,520.00			8,548,500.00	4,141,020.00

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
26423 2024 TrsfrStateRacingFndPromotionHorseRacing	2,195,000.00	1,863,671.17			1,863,671.17	
DEPT TOTAL	2,195,000.00	1,863,671.17			1,863,671.17	
LEDGER TOTAL	2,195,000.00	1,863,671.17			1,863,671.17	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,929,000.00	14,553,191.17			10,412,171.17	4,141,020.00

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
BA 68 - Agriculture								
GENERAL GOVERNMENT								
16821	2023	PA Veterianary Lab						
		0.12						0.12
16822	2017	Payments To PA Fairs		8,884.00		33,884.00		
		25,000.00						
16822	2019	Payments To PA Fairs		17,925.96		99,269.50	8,665.00	10,809.53
		100,818.07						
16822	2020	Payments To PA Fairs		362,172.31		521,592.28	27,000.00	25,390.47
		211,810.44						
16822	2021	Payments To PA Fairs		87,245.36		341,878.42	25,000.00	20,472.23
		300,105.29						
16822	2022	Payments To PA Fairs		455,462.42		384,912.26	145,576.73	138,060.66
		213,087.23						
16822	2023	Payments To PA Fairs		-931,690.05		391,038.98	281,445.91	8,443.96
		1,612,618.90						
DEPT TOTAL								
		2,463,440.05				1,772,575.44	487,687.64	203,176.97
LEDGER TOTAL								
		2,463,440.05				1,772,575.44	487,687.64	203,176.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		2,463,440.05				1,772,575.44	487,687.64	203,176.97

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
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
60352	2024	PA Race Horse Development Account		4,353,380.00			4,141,020.00	212,360.00
DEPT TOTAL				4,353,380.00			4,141,020.00	212,360.00
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60241	2024	Race Horse Development		155,101,533.55			152,555,109.80	4,137,942.07
DEPT TOTAL				155,101,533.55			152,555,109.80	4,137,942.07
			1,591,518.32					
LEDGER TOTAL				159,454,913.55			156,696,129.80	4,350,302.07
			1,591,518.32					

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
20303	2024	National Guard Education						
		13,698,000.00				1,525,691.85	11,670,717.93	501,590.22
DEPT TOTAL								
		13,698,000.00				1,525,691.85	11,670,717.93	501,590.22
LEDGER TOTAL								
		13,698,000.00				1,525,691.85	11,670,717.93	501,590.22

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
26471	2024	Military Family Education	3,242,000.00	3,242,000.00		1,126,551.75	2,057,097.94	58,350.31
DEPT TOTAL			3,242,000.00	3,242,000.00		1,126,551.75	2,057,097.94	58,350.31
LEDGER TOTAL			3,242,000.00	3,242,000.00		1,126,551.75	2,057,097.94	58,350.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			13,698,000.00	3,242,000.00		2,652,243.60	13,727,815.87	559,940.53

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs									
GRANTS AND SUBSIDIES									
20303	2023	National Guard Education	31,202.57					-47,657.88	78,860.45
DEPT TOTAL			31,202.57					-47,657.88	78,860.45
LEDGER TOTAL			31,202.57					-47,657.88	78,860.45

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
26471 2023 Military Family Education						
622,782.23					1,324.04	621,458.19
DEPT TOTAL						
	622,782.23				1,324.04	621,458.19
LEDGER TOTAL						
	622,782.23				1,324.04	621,458.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	653,984.80				-46,333.84	700,318.64

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
60474	2024	Military Family Education Program Fund						
		10,867,830.83		3,687,888.38			3,242,000.00	11,313,719.21
DEPT TOTAL								
		10,867,830.83		3,687,888.38			3,242,000.00	11,313,719.21
LEDGER TOTAL								
		10,867,830.83		3,687,888.38			3,242,000.00	11,313,719.21

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GRANTS AND SUBSIDIES								
50138	2024	Community College Capital					51,570,172.33	-51,570,172.33
DEPT TOTAL							51,570,172.33	-51,570,172.33
LEDGER TOTAL							51,570,172.33	-51,570,172.33

FUND 179 GROWING GREENER BOND FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
30260	2005	Main Street and Downtown Development				624,291.36		
			624,291.36					
DEPT TOTAL								
			624,291.36			624,291.36		
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
30264	2005	Environmental Improvement Projects						
			13.96					13.96
DEPT TOTAL								
			13.96					13.96
LEDGER TOTAL								
			624,305.32			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
BA 73 - Treasury								
GENERAL GOVERNMENT								
50146	2024	Payment of Principal & Interest					9,943,415.00	-9,943,415.00
DEPT TOTAL							9,943,415.00	-9,943,415.00
LEDGER TOTAL							9,943,415.00	-9,943,415.00

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50142	2024	Payment of Principal & Interest					631,100.00	-631,100.00
DEPT TOTAL							631,100.00	-631,100.00
LEDGER TOTAL							631,100.00	-631,100.00

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D		COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20334	2024	Conservation District Grants					637,774.57	4,352,082.18	183,143.25
			5,173,000.00						
DEPT TOTAL									
			5,173,000.00				637,774.57	4,352,082.18	183,143.25
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20332	2024	Conservation District Grants							
			10,092,726.00					7,966,491.99	2,126,234.01
DEPT TOTAL									
			10,092,726.00					7,966,491.99	2,126,234.01
LEDGER TOTAL									
			15,265,726.00				637,774.57	12,318,574.17	2,309,377.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			15,265,726.00				637,774.57	12,318,574.17	2,309,377.26

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20334	2021	Conservation District Grants	0.49				0.49		
20334	2022	Conservation District Grants	84,658.18				84,658.18		
20334	2023	Conservation District Grants	1,008,430.89				95,843.78	761,637.36	150,949.75
DEPT TOTAL			1,093,089.56				180,502.45	761,637.36	150,949.75
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20332	2023	Conservation District Grants	1,407,694.37					1,392,091.75	15,602.62
DEPT TOTAL			1,407,694.37					1,392,091.75	15,602.62
LEDGER TOTAL			2,500,783.93				180,502.45	2,153,729.11	166,552.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,500,783.93				180,502.45	2,153,729.11	166,552.37

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50211 2024 Workers Compensation						
				1,259,745.52	6,407,838.74	-7,667,584.26
DEPT TOTAL				1,259,745.52	6,407,838.74	-7,667,584.26
LEDGER TOTAL				1,259,745.52	6,407,838.74	-7,667,584.26

FUND 185 PERSIAN GULF VETERANS COMPENSATION

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

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
26342	2024	Transit Administration and Oversight	5,250,000.00			21,910.83	2,817,533.26	2,410,555.91
GRANTS AND SUBSIDIES								
26338	2024	Mass Transit Operating	1,210,000,000.00			99,161,990.00	1,053,962,637.00	56,875,373.00
26339	2024	Asset Improvement	995,000,000.00			644,196,333.71	344,359,030.72	6,444,635.57
26340	2024	Capital Improvement	40,000,000.00	2,676,564.91	2,676,564.91	14,692,786.66	8,708,112.34	19,275,665.91
26341	2024	Programs of Statewide Significance	286,000,000.00			168,023,429.04	73,352,848.62	44,623,722.34
DEPT TOTAL			2,536,250,000.00	2,676,564.91	2,676,564.91	926,096,450.24	1,483,200,161.94	129,629,952.73
LEDGER TOTAL								
			2,536,250,000.00	2,676,564.91	2,676,564.91	926,096,450.24	1,483,200,161.94	129,629,952.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			2,536,250,000.00	2,676,564.91	2,676,564.91	926,096,450.24	1,483,200,161.94	129,629,952.73

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GENERAL GOVERNMENT						
26342 2023 Transit Administration and Oversight 1,345,959.05					198,048.54	1,147,910.51
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					75,132,772.40	599,019,053.54
26340 2023 Capital Improvement 19,122,457.15					1,095,900.19	18,026,556.96
26341 2023 Programs of Statewide Significance 204,716,788.58				2,128.57	12,335,224.86	192,379,435.15
DEPT TOTAL				2,128.57	94,592,772.99	865,494,634.16
LEDGER TOTAL						
960,089,535.72				2,128.57	94,592,772.99	865,494,634.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
960,089,535.72				2,128.57	94,592,772.99	865,494,634.16

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40205	2024	Neighborhood Improvement Zone - State Sh		98,321,955.68			98,326,148.37	
			4,192.69					
40206	2024	Neighborhood Improvement Zone - Local Sh		5,242,883.22			5,242,883.22	
DEPT TOTAL								
			4,192.69	103,564,838.90			103,569,031.59	
LEDGER TOTAL								
			4,192.69	103,564,838.90			103,569,031.59	

FUND 189 OPEB INVESTMENT POOL

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
40463	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
DEPT TOTAL								
		617,800,000.00		51,000,000.00				668,800,000.00
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
BA 14 - Attorney General						
GENERAL GOVERNMENT						
11031 2024 CigFireSafety&Firefighter ProtectEnforce	50,000.00			48,000.00	756.35	1,243.65
DEPT TOTAL	50,000.00			48,000.00	756.35	1,243.65
LEDGER TOTAL	50,000.00			48,000.00	756.35	1,243.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00			48,000.00	756.35	1,243.65

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

			PRIOR STATE APPROPRIATIONS LEDGER						
			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General									
GENERAL GOVERNMENT									
11031	2023	CigFireSafety&Firefighter ProtectEnforce	48,603.08				48,000.00		603.08
DEPT TOTAL			48,603.08				48,000.00		603.08
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
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20371 2024 General Operations						
51,000.00					-7,938.86	58,938.86
DEPT TOTAL						
51,000.00					-7,938.86	58,938.86
LEDGER TOTAL						
51,000.00					-7,938.86	58,938.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
51,000.00					-7,938.86	58,938.86

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20371	2023	General Operations	93,405.09						93,405.09
20371	2013	General Operations	4,390.00						4,390.00
DEPT TOTAL			97,795.09						97,795.09
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
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
30271	2009	Water & Sewer Systems Assistance Program				3,149,013.32	37,839.12	551,961.71
			3,738,814.15					
DEPT TOTAL								
			3,738,814.15			3,149,013.32	37,839.12	551,961.71
LEDGER TOTAL								
			3,738,814.15			3,149,013.32	37,839.12	551,961.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			3,738,814.15			3,149,013.32	37,839.12	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
BA 73 - Treasury								
GENERAL GOVERNMENT								
50254	2024	Payment of Principal & Interest					1,526,866.25	-1,526,866.25
DEPT TOTAL							1,526,866.25	-1,526,866.25
LEDGER TOTAL							1,526,866.25	-1,526,866.25

FUND 196 TREASURY INITIATIVE SUPPORT FUND

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

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency						
GRANTS AND SUBSIDIES						
20425 2024 Housing Programs - RTT						
70,000,000.00					70,000,000.00	
DEPT TOTAL					70,000,000.00	
LEDGER TOTAL						
					70,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
					70,000,000.00	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency								
GRANTS AND SUBSIDIES								
30347	2023	HousingAffordability&RehabilitationPrgrm	5,040,835.03				5,040,835.03	
DEPT TOTAL			5,040,835.03				5,040,835.03	
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
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
30324	2024	Gas Well Fee Administration					464.81	-464.81
DEPT TOTAL							464.81	-464.81
LEDGER TOTAL							464.81	-464.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS							464.81	-464.81

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
30321	2019	Emergency Response Planning	741,082.20					741,082.20	
30321	2020	Emergency Response Planning	738,063.58					86,342.74	651,720.84
30321	2021	Emergency Response Planning	719,201.43				5,675.08	9,739.17	703,787.18
30321	2022	Emergency Response Planning	750,000.00					68.80	749,931.20
30321	2023	Emergency Response Planning	750,000.00				538.95	23,362.64	726,098.41
30322	2021	First Responders Equipment and Training	273,477.60					45,587.40	227,890.20
30322	2022	First Responders Equipment and Training	704,087.20					187,287.24	516,799.96
30322	2023	First Responders Equipment and Training	748,905.51					159,277.86	589,627.65
DEPT TOTAL			5,424,817.52				6,214.03	1,252,748.05	4,165,855.44
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30324	2020	Gas Well Fee Administration	38,822.37					38,322.19	500.18
30324	2021	Gas Well Fee Administration	228,111.63					341.75	227,769.88
30324	2022	Gas Well Fee Administration	151,082.53					115,089.18	35,993.35

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			119,857.47	393,645.57	477,444.99
DEPT TOTAL			1,408,964.56			119,857.47	547,398.69	741,708.40
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
30325	2017	Gas Well Fee Administration	87,335.60				87,335.60	
30325	2018	Gas Well Fee Administration	400,000.00				388,665.54	11,334.46
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				213,914.26	400,000.00
30325	2022	Gas Well Fee Administration	998,482.94				139,139.87	859,343.07
30325	2023	Gas Well Fee Administration	1,000,000.00				193.05	999,806.95
GRANTS AND SUBSIDIES								
30334	2023	Host Municipalities	337,554.54				337,554.54	
30335	2023	Local Municipalities	85,403.72				85,403.72	
DEPT TOTAL			4,322,691.06				1,252,206.58	3,070,484.48

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			692.00	6,222.00	
30333	2015	Rail Freight Assistance	2.90			1.00	1.00	0.90
30333	2016	Rail Freight Assistance	4,308.00			431.00	3,877.00	
30333	2017	Rail Freight Assistance	63,402.00			6,341.00	57,061.00	
30333	2018	Rail Freight Assistance	34,479.00			3,449.00	31,030.00	
30333	2019	Rail Freight Assistance	42,000.00			42,000.00		
30333	2020	Rail Freight Assistance	1,000,000.00			802,910.00	112,718.00	84,372.00
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			199,009.00	220,693.00	
30333	2013	Rail Freight Assistance	112,476.00			112,476.00		
DEPT TOTAL			4,683,283.90			2,739,400.00	431,602.00	1,512,281.90
LEDGER TOTAL			15,839,757.04			2,865,471.50	3,483,955.32	9,490,330.22

FUND 202 UNCONVENTIONAL GAS WELL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

15,839,757.04	2,865,471.50	3,483,955.32	9,490,330.22
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FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission						
GENERAL GOVERNMENT						
26511 2024 Transfer-HazardousSites Cleanup Fund (T)	15,000,000.00	15,000,000.00			15,000,000.00	
DEPT TOTAL	15,000,000.00	15,000,000.00			15,000,000.00	
LEDGER TOTAL	15,000,000.00	15,000,000.00			15,000,000.00	
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
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30345	2012	Natural Gas Energy Development Program						5,027,269.91
			5,027,269.91					
30345	2013	Natural Gas Energy Development Program						973,483.67
			973,483.67					
DEPT TOTAL								
			6,000,753.58					6,000,753.58
BA 17 - Public Utility Commission								
GRANTS AND SUBSIDIES								
30341	2014	County Recreational Plan, Develop&Rehab						0.31
			0.31					
30341	2015	County Recreational Plan, Develop&Rehab						0.38
			0.38					
30341	2016	County Recreational Plan, Develop&Rehab						0.24
			0.24					
30341	2017	County Recreational Plan, Develop&Rehab						0.30
			0.30					
30341	2018	County Recreational Plan, Develop&Rehab						0.12
			0.12					
30341	2019	County Recreational Plan, Develop&Rehab						0.30
			0.30					
DEPT TOTAL								
			1.65					1.65
LEDGER TOTAL								
			6,000,755.23					6,000,755.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			6,000,755.23					6,000,755.23

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
29412 2024 Grants and Assistance						
1,455,000.00					787,996.00	667,004.00
DEPT TOTAL						
1,455,000.00					787,996.00	667,004.00
LEDGER TOTAL						
1,455,000.00					787,996.00	667,004.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,455,000.00					787,996.00	667,004.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
29412	2014	Grants and Assistance						
			18,098.00					18,098.00
29412	2015	Grants and Assistance						
			27,631.12					27,631.12
29412	2016	Grants and Assistance						
			8,670.25					8,670.25
29412	2017	Grants and Assistance						
			394,417.52					394,417.52
29412	2018	Grants and Assistance						
			182,486.65					182,486.65
29412	2019	Grants and Assistance						
			267,790.76					267,790.76
29412	2020	Grants and Assistance						
			483,038.51				-14.04	483,052.55
29412	2021	Grants and Assistance						
			87,303.64				-1,708.87	89,012.51
29412	2022	Grants and Assistance						
			71,749.21				-10,793.38	82,542.59
29412	2023	Grants and Assistance						
			65,132.00				28,400.00	36,732.00
DEPT TOTAL			1,606,317.66				15,883.71	1,590,433.95
LEDGER TOTAL			1,606,317.66				15,883.71	1,590,433.95

FUND 206 VETERANS' TRUST FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs								
GRANTS AND SUBSIDIES								
30349	2012	Grants and Assistance						
			62,972.68					62,972.68
DEPT TOTAL								
			62,972.68					62,972.68
LEDGER TOTAL								
			62,972.68					62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			1,669,290.34				15,883.71	1,653,406.63

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
26522	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		462,117.25	353,973.89	5,546,440.77
DEPT TOTAL			6,612,531.00	6,612,531.91		462,117.25	603,973.89	5,546,440.77
BA 45 - Legislative Misc & Commissions								
GRANTS AND SUBSIDIES								
26524	2024	Commission on Sentencing	922,850.00	922,850.25			263,088.50	659,761.75
DEPT TOTAL			922,850.00	922,850.25			263,088.50	659,761.75
LEDGER TOTAL			7,535,381.00	7,535,382.16		462,117.25	867,062.39	6,206,202.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS			7,535,381.00	7,535,382.16		462,117.25	867,062.39	6,206,202.52

FUND 207 JUSTICE REINVESTMENT FUND

			PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
26523	2023	County Probation Grants						
		1,761,806.11		-1,476,232.91			66,687.82	218,885.38
DEPT TOTAL			1,761,806.11	-1,476,232.91			66,687.82	218,885.38
BA 45 - Legislative Misc & Commissions								
GRANTS AND SUBSIDIES								
26524	2023	Commission on Sentencing						
		522,850.25		-522,850.25				
DEPT TOTAL			522,850.25	-522,850.25				
LEDGER TOTAL			2,284,656.36	-1,999,083.16			66,687.82	218,885.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,284,656.36	-1,999,083.16			66,687.82	218,885.38

FUND 208 INSURANCE REG AND OVERSIGHT FUND

			CURRENT STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
11061	2024	General Government Operations				1,881,403.86	29,020,263.00	8,751,333.14
			39,653,000.00					
DEPT TOTAL						1,881,403.86	29,020,263.00	8,751,333.14
			39,653,000.00					
LEDGER TOTAL						1,881,403.86	29,020,263.00	8,751,333.14
			39,653,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS						1,881,403.86	29,020,263.00	8,751,333.14
			39,653,000.00					

FUND 208 INSURANCE REG AND OVERSIGHT FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GENERAL GOVERNMENT								
11061	2019	General Government Operations	2,401.00				816.00	1,585.00
11061	2020	General Government Operations	257,569.91			221,408.54		36,161.37
11061	2021	General Government Operations	115,598.61					115,598.61
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			338,264.44	1,458,416.03	2,354,714.93
DEPT TOTAL			7,449,628.21			559,672.98	1,671,631.62	5,218,323.61
LEDGER TOTAL			7,449,628.21			559,672.98	1,671,631.62	5,218,323.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,449,628.21			559,672.98	1,671,631.62	5,218,323.61

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GENERAL GOVERNMENT						
11062 2024 Transfer to PhiladelphiaParkingAuthority	2,269,000.00				1,499,719.00	769,281.00
DEPT TOTAL	2,269,000.00				1,499,719.00	769,281.00
LEDGER TOTAL	2,269,000.00				1,499,719.00	769,281.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,269,000.00				1,499,719.00	769,281.00

FUND 209 PHILA TAXI AND LIMO REG FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
11062	2023	Transfer to PhiladelphiaParkingAuthority	866,388.00				377,520.00	488,868.00
DEPT TOTAL			866,388.00				377,520.00	488,868.00
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
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
11063	2023	Philadelphia Taxicab Medallion Program						
		200,000.00						200,000.00
DEPT TOTAL								
		200,000.00						200,000.00
LEDGER TOTAL								
		200,000.00						200,000.00
TOTAL TOTAL ALL 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
BA 78 - Transportation								
GENERAL GOVERNMENT								
29408	2024	Multimodal Administration & Oversight	10,870,000.00			1,522.03	821,404.60	10,047,073.37
GRANTS AND SUBSIDIES								
29403	2024	Aviation Grants	7,686,000.00			254,514.45	71,506.73	7,359,978.82
29404	2024	Rail Freight Grants	12,806,000.00			5,631,026.47		7,174,973.53
29405	2024	Passenger Rail Grants	10,246,000.00			7,318,452.00	2,927,548.00	
29406	2024	Ports & Waterways Grants	12,806,000.00			2,250,000.00		10,556,000.00
29407	2024	Bicycle & Pedestrian Facilities Grants	2,561,000.00			246,049.80	-235,428.46	2,550,378.66
29411	2024	Statewide Programs Grants	40,000,000.00				3,328.22	39,996,671.78
DEPT TOTAL			96,975,000.00			15,701,564.75	3,588,359.09	77,685,076.16
LEDGER TOTAL								
			96,975,000.00			15,701,564.75	3,588,359.09	77,685,076.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			96,975,000.00			15,701,564.75	3,588,359.09	77,685,076.16

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	6,153.68					2,750.32	3,403.36
29408	2015	Multimodal Administration & Oversight	7.00					7.00	
29408	2017	Multimodal Administration & Oversight	51,562.12					19,457.66	32,104.46
29408	2018	Multimodal Administration & Oversight	97,408.86				646.91	49,298.61	47,463.34
29408	2019	Multimodal Administration & Oversight	311,654.85				124,628.27	35,391.40	151,635.18
29408	2020	Multimodal Administration & Oversight	423,373.26				117,676.72	93,003.98	212,692.56
29408	2021	Multimodal Administration & Oversight	1,519,651.11				510,743.87	332,090.94	676,816.30
29408	2022	Multimodal Administration & Oversight	3,949,344.78				149,340.27	79,005.75	3,720,998.76
29408	2023	Multimodal Administration & Oversight	8,492,717.19					1,414,579.61	7,078,137.58
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	45,534.24				0.68	45,533.56	
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			773,002.48	758,980.12	
29403	2021	Aviation Grants	4,674,667.90			2,639,637.46	2,035,030.44	
29403	2022	Aviation Grants	6,720,000.00			5,226,282.04	1,493,717.96	
29403	2023	Aviation Grants	7,686,000.00			814,294.03	83,501.91	6,788,204.06
29404	2014	Rail Freight Grants	835,051.68			797,251.68	37,800.00	
29404	2015	Rail Freight Grants	1,486,440.97			751,009.97	245,432.00	489,999.00
29404	2016	Rail Freight Grants	3,327,164.61			2,357,105.08	879,976.68	90,082.85
29404	2017	Rail Freight Grants	2,239,187.00			1,401,705.00	837,482.00	
29404	2018	Rail Freight Grants	3,075,249.49			1,123,896.00	1,882,389.00	68,964.49
29404	2019	Rail Freight Grants	5,826,088.49			1,925,377.99	2,995,221.80	905,488.70
29404	2020	Rail Freight Grants	10,775,000.00			6,378,011.86	1,340,533.03	3,056,455.11
29404	2021	Rail Freight Grants	11,197,000.00			10,740,875.59	456,124.41	

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			10,700,696.72	6,304.28	489,999.00
29404	2023	Rail Freight Grants	12,806,000.00			10,638,414.00		2,167,586.00
29404	2013	Rail Freight Grants	69,872.00			21,590.28	48,281.72	
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			354,259.40	626,915.60	
29406	2021	Ports & Waterways Grants	1,231,826.30			1,080,600.00	151,226.30	
29406	2022	Ports & Waterways Grants	11,128,625.00			2,078,668.83	8,994,731.17	55,225.00
29406	2023	Ports & Waterways Grants	12,806,000.00			509,929.29	2,456,838.70	9,839,232.01
29407	2014	Bicycle & Pedestrian Facilities Grants	215,062.96					215,062.96
29407	2015	Bicycle & Pedestrian Facilities Grants	961,378.39			919,593.55	31,784.84	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			947.92		31,029.35
29407	2017	Bicycle & Pedestrian Facilities Grants	625,108.21			507,884.19	41,025.07	76,198.95
29407	2018	Bicycle & Pedestrian Facilities Grants	165,619.64			98,348.63	9,450.38	57,820.63
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			531,307.11	73,617.36	126,386.80
29407	2021	Bicycle & Pedestrian Facilities Grants	1,067,805.12			12,608.83	774,159.97	281,036.32
29407	2022	Bicycle & Pedestrian Facilities Grants	2,134,625.91				302,165.02	1,832,460.89
29407	2023	Bicycle & Pedestrian Facilities Grants	2,531,154.78				363,328.56	2,167,826.22
29407	2013	Bicycle & Pedestrian Facilities Grants	138,456.92			138,456.92		
29411	2014	Statewide Programs Grants	4,182,112.45			1,023,966.34	2,729,609.66	428,536.45
29411	2015	Statewide Programs Grants	4,050,991.58			3,291,152.88	735,152.20	24,686.50
29411	2016	Statewide Programs Grants	7,882,145.36			4,856,639.07	2,889,178.36	136,327.93
29411	2017	Statewide Programs Grants	16,471,479.53			11,600,936.44	4,062,994.66	807,548.43

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29411	2018	Statewide Programs Grants	18,206,130.75			14,111,322.19	4,012,016.69	82,791.87
29411	2019	Statewide Programs Grants	24,969,922.12			18,936,738.97	5,330,399.82	702,783.33
29411	2020	Statewide Programs Grants	30,803,298.30			24,722,670.31	5,206,637.92	873,990.07
29411	2021	Statewide Programs Grants	31,216,323.11			20,477,330.97	3,395,368.37	7,343,623.77
29411	2022	Statewide Programs Grants	40,001,274.25			24,620,334.63	2,648,195.51	12,732,744.11
29411	2023	Statewide Programs Grants	40,252,703.14			8,006,984.19		32,245,718.95
DEPT TOTAL			372,223,894.16			196,204,020.32	61,722,782.51	114,297,091.33
LEDGER TOTAL			372,223,894.16			196,204,020.32	61,722,782.51	114,297,091.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS			372,223,894.16			196,204,020.32	61,722,782.51	114,297,091.33

FUND 212 CITY REVITALIZATION & IMPROVEMENT

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40234	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	
DEPT TOTAL				15,728,001.47			15,728,001.47	
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
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40236	2024	DistributionPhiladelphiaSchoolDistrict		53,208,525.39			53,051,943.45	1,420,383.40
			1,263,801.46					
DEPT TOTAL								
			1,263,801.46	53,208,525.39			53,051,943.45	1,420,383.40
LEDGER TOTAL								
			1,263,801.46	53,208,525.39			53,051,943.45	1,420,383.40

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
26420	2024	NCAA Penn State Settlement	4,800,000.00	4,800,000.00		3,475,890.87	1,296,466.43	27,642.70
DEPT TOTAL			4,800,000.00	4,800,000.00		3,475,890.87	1,296,466.43	27,642.70
LEDGER TOTAL			4,800,000.00	4,800,000.00		3,475,890.87	1,296,466.43	27,642.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS			4,800,000.00	4,800,000.00		3,475,890.87	1,296,466.43	27,642.70

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
26420 2023 NCAA Penn State Settlement						
2,538,461.04		-125,424.58		207,329.64	1,611,159.91	594,546.91
DEPT TOTAL						
2,538,461.04		-125,424.58		207,329.64	1,611,159.91	594,546.91
LEDGER TOTAL						
2,538,461.04		-125,424.58		207,329.64	1,611,159.91	594,546.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
2,538,461.04		-125,424.58		207,329.64	1,611,159.91	594,546.91

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
60379	2024	NCAA-Penn State Settlement						
			38,147,436.71				4,674,575.42	33,472,861.29
DEPT TOTAL								
			38,147,436.71				4,674,575.42	33,472,861.29
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
BA 73 - Treasury									
GENERAL GOVERNMENT									
11111	2024	General Operations	1,426,000.00					389,847.78	1,036,152.22
DEPT TOTAL			1,426,000.00					389,847.78	1,036,152.22
LEDGER TOTAL			1,426,000.00					389,847.78	1,036,152.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,426,000.00					389,847.78	1,036,152.22

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
11111	2021	General Operations						
			12,652.66					12,652.66
11111	2022	General Operations						
			29,366.95					29,366.95
11111	2023	General Operations						
			207,985.15				185,207.49	22,777.66
DEPT TOTAL								
			250,004.76				185,207.49	64,797.27
LEDGER TOTAL								
			250,004.76				185,207.49	64,797.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			250,004.76				185,207.49	64,797.27

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
29521	2024	Local Police Enforcement	9,169,000.00			1,200,836.59	274,984.69	7,693,178.72
DEPT TOTAL			9,169,000.00			1,200,836.59	274,984.69	7,693,178.72
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
29520	2024	Prevention & Treatment Services	7,240,000.00					7,240,000.00
DEPT TOTAL			7,240,000.00					7,240,000.00
BA 67 - Health								
GENERAL GOVERNMENT								
29429	2024	General Operations	43,405,000.00			3,559,061.08	11,713,344.32	28,132,594.60
29518	2024	Patient Financial Hardship Program	26,741,000.00			2,263,986.20	1,797,983.43	22,679,030.37
GRANTS AND SUBSIDIES								
29519	2024	Medical Marijuana Research	66,941,000.00					66,941,000.00
DEPT TOTAL			137,087,000.00			5,823,047.28	13,511,327.75	117,752,624.97
LEDGER TOTAL								
			153,496,000.00			7,023,883.87	13,786,312.44	132,685,803.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			153,496,000.00			7,023,883.87	13,786,312.44	132,685,803.69

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GRANTS AND SUBSIDIES									
20521	2022	Local Police Enforcement	761,524.78				362,740.74	51,070.08	347,713.96
20521	2023	Local Police Enforcement	7,085,567.73				515,377.20	470,445.42	6,099,745.11
DEPT TOTAL			7,847,092.51				878,117.94	521,515.50	6,447,459.07
BA 74 - Drug and Alcohol Programs									
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				368,847.00		5,293,153.00
DEPT TOTAL			6,717,911.96				368,847.00	-31,635.00	6,380,699.96
BA 67 - Health									
GENERAL GOVERNMENT									
20429	2021	General Operations	5,861,194.81						5,861,194.81
20429	2022	General Operations	6,578,039.23						6,578,039.23
20429	2023	General Operations	7,239,594.87					693,846.85	6,545,748.02
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					6,432,213.11
GRANTS AND SUBSIDIES								
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
DEPT TOTAL			87,283,157.96				693,846.85	86,589,311.11
LEDGER TOTAL								
			101,848,162.43			1,246,964.94	1,183,727.35	99,417,470.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			101,848,162.43			1,246,964.94	1,183,727.35	99,417,470.14

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GRANTS AND SUBSIDIES								
60515	2024	Medical Marijuana Assistance Program						
			164,227.39	1,136,013.80		131,262.48	978,204.36	190,774.35
DEPT TOTAL								
			164,227.39	1,136,013.80		131,262.48	978,204.36	190,774.35
LEDGER TOTAL								
			164,227.39	1,136,013.80		131,262.48	978,204.36	190,774.35

FUND 218 PLANCON BOND PROJECTS FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GENERAL GOVERNMENT								
60421	2024	School Construction Bond Proceeds						
			114,808,308.56				33,019,664.45	81,788,644.11
DEPT TOTAL								
			114,808,308.56				33,019,664.45	81,788,644.11
LEDGER TOTAL								
			114,808,308.56				33,019,664.45	81,788,644.11

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
16131 2024 Admin-SERS Defined Contribution Plan	5,979,000.00	4,512,611.64		97,693.40	3,605,933.71	808,984.53
DEPT TOTAL	5,979,000.00	4,512,611.64		97,693.40	3,605,933.71	808,984.53
LEDGER TOTAL	5,979,000.00	4,512,611.64		97,693.40	3,605,933.71	808,984.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,979,000.00	4,512,611.64		97,693.40	3,605,933.71	808,984.53

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
16131	2020	Admin-SERS Defined Contribution Plan	204,200.76	-204,200.76				
16131	2022	Admin-SERS Defined Contribution Plan	18,898.27					18,898.27
16131	2023	Admin-SERS Defined Contribution Plan	1,027,327.61				1,009,328.18	17,999.43
DEPT TOTAL			1,250,426.64	-204,200.76			1,009,328.18	36,897.70
LEDGER TOTAL			1,250,426.64	-204,200.76			1,009,328.18	36,897.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,250,426.64	-204,200.76			1,009,328.18	36,897.70

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
40248	2024	Contributions and Rollovers-401a						
		210,720,157.02		44,028,914.54			2,129,662.51	252,619,409.05
DEPT TOTAL								
		210,720,157.02		44,028,914.54			2,129,662.51	252,619,409.05
LEDGER TOTAL								
		210,720,157.02		44,028,914.54			2,129,662.51	252,619,409.05

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
50320	2024	Benefit Payments and Refunds-401a						
							4,450,386.23	-4,450,386.23
DEPT TOTAL							4,450,386.23	-4,450,386.23
LEDGER TOTAL							4,450,386.23	-4,450,386.23

FUND 219 SERS - DEFINED CONTRIBUTION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
60433	2024	Defined Contribution Plan						
			2,433,193.92	-2,000,882.72				432,311.20
DEPT TOTAL								
			2,433,193.92	-2,000,882.72				432,311.20
LEDGER TOTAL								
			2,433,193.92	-2,000,882.72				432,311.20

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
16140 2024 Admin-PSERS Defined Contribution Plan	1,282,000.00	1,282,000.00		49,477.34	1,044,300.64	188,222.02
DEPT TOTAL	1,282,000.00	1,282,000.00		49,477.34	1,044,300.64	188,222.02
LEDGER TOTAL	1,282,000.00	1,282,000.00		49,477.34	1,044,300.64	188,222.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,282,000.00	1,282,000.00		49,477.34	1,044,300.64	188,222.02

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
16140 2023 Admin-PSERS Defined Contribution Plan	212,020.69				74,347.19	137,673.50	
DEPT TOTAL	212,020.69				74,347.19	137,673.50	
LEDGER TOTAL	212,020.69				74,347.19	137,673.50	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	212,020.69				74,347.19	137,673.50	

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys								
GENERAL GOVERNMENT								
60434	2024	Defined Contribution Plan						
			2,917,433.66	-1,282,000.00				1,635,433.66
DEPT TOTAL								
			2,917,433.66	-1,282,000.00				1,635,433.66
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
BA 18 - Revenue						
GENERAL GOVERNMENT						
14900 2024 Video Gaming Operations	683,000.00	683,000.00		22,467.25	120,121.28	540,411.47
DEPT TOTAL	683,000.00	683,000.00		22,467.25	120,121.28	540,411.47
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14901 2024 Video Gaming Administration	475,000.00	475,000.00			170,014.19	304,985.81
DEPT TOTAL	475,000.00	475,000.00			170,014.19	304,985.81
LEDGER TOTAL	1,158,000.00	1,158,000.00		22,467.25	290,135.47	845,397.28

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
26462 2024 VGT Testing and Certification	50,000.00					
DEPT TOTAL	50,000.00					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,208,000.00	1,158,000.00		22,467.25	290,135.47	845,397.28

FUND 221 VIDEO GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 18 - Revenue														
GENERAL GOVERNMENT														
14900 2023 Video Gaming Operations														
539,055.76					-461,632.24						77,423.52			
DEPT TOTAL														
539,055.76					-461,632.24						77,423.52			
BA 65 - PA Gaming Control Board														
GENERAL GOVERNMENT														
14901 2023 Video Gaming Administration														
33,997.58											4,556.47		29,441.11	
DEPT TOTAL														
33,997.58											4,556.47		29,441.11	
LEDGER TOTAL														
573,053.34					-461,632.24						81,979.99		29,441.11	
TOTAL TOTAL ALL PRIOR STATE LEDGERS														
573,053.34					-461,632.24						81,979.99		29,441.11	

FUND 221 VIDEO GAMING FUND

RESTRICTED RECEIPTS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
40250 2024 VGLDA-Marquee by Penn LLC		724,370.29			724,370.29	
40251 2024 VGLDA-Venture Gaming LLC		6,184.13			6,184.13	
40259 2024 VGLDA-Accel Entertain Gaming (PA) LLC		1,411.51			1,411.51	
40260 2024 VGLDA-J&J Ventures Gaming of PA LLC		327,191.93			327,191.93	
40267 2024 VideoGamngLicensDepost-JangoEntertainmnt		98,842.14			98,842.14	
DEPT TOTAL		1,158,000.00			1,158,000.00	
LEDGER TOTAL		1,158,000.00			1,158,000.00	

FUND 221 VIDEO GAMING FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
60460	2024	Local Share Assessment Video Gaming	1,001,204.94	4,160,088.18			4,152,588.84	1,008,704.28
DEPT TOTAL			1,001,204.94	4,160,088.18			4,152,588.84	1,008,704.28
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60459	2024	Local Share Assessment Video Gaming	912,290.57	-730,470.46				181,820.11
DEPT TOTAL			912,290.57	-730,470.46				181,820.11
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60468	2024	VGT Testing and Certification Fees	18,272.50	600.00				18,872.50
DEPT TOTAL			18,272.50	600.00				18,872.50
LEDGER TOTAL			1,931,768.01	3,430,217.72			4,152,588.84	1,209,396.89

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
14890 2024 Fantasy Contest Operations	418,000.00	418,000.00			25,244.73	392,755.27
DEPT TOTAL	418,000.00	418,000.00			25,244.73	392,755.27
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14892 2024 Fantasy Contest Administration	280,000.00	280,000.00			251,178.44	28,821.56
DEPT TOTAL	280,000.00	280,000.00			251,178.44	28,821.56
LEDGER TOTAL	698,000.00	698,000.00			276,423.17	421,576.83

FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
26461	2024	FC Administration-Application/Licensure						
			60,000.00	60,000.00			60,000.00	
DEPT TOTAL			60,000.00	60,000.00			60,000.00	
LEDGER TOTAL								
			60,000.00	60,000.00			60,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			758,000.00	758,000.00			336,423.17	421,576.83

FUND 222 FANTASY CONTEST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 18 - Revenue														
GENERAL GOVERNMENT														
14890	2023	Fantasy Contest Operations												
			383,906.63		-346,258.09						37,648.54			
DEPT TOTAL														
			383,906.63		-346,258.09						37,648.54			
BA 65 - PA Gaming Control Board														
GENERAL GOVERNMENT														
14892	2023	Fantasy Contest Administration												
			82,133.66								7,647.98		74,485.68	
DEPT TOTAL														
			82,133.66								7,647.98		74,485.68	
LEDGER TOTAL														
			466,040.29		-346,258.09						45,296.52		74,485.68	

FUND 222 FANTASY CONTEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
26461 2022 FC Administration-Application/Licensure						
0.01						0.01
DEPT TOTAL	0.01					0.01
LEDGER TOTAL						
0.01						0.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
466,040.30		-346,258.09			45,296.52	74,485.69

FUND 222 FANTASY CONTEST FUND

RESTRICTED RECEIPTS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
40275 2024 FantasyLicenseeDpstAccount-UnderdogSport						
919.23						919.23
40276 2024 FantsyLicnsDpstAcct-FantsySportsGamesLLC						
57.63						57.63
40491 2024 FLDAcct-FantasyFootballPlayrsChampionship						
		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
DEPT TOTAL						
8,999.48		698,000.00			698,000.00	8,999.48
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
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60467	2024	Fantasy Contest Application Fees						
		221,583.78		12,500.00			60,000.00	174,083.78
DEPT TOTAL								
		221,583.78		12,500.00			60,000.00	174,083.78
LEDGER TOTAL								
		221,583.78		12,500.00			60,000.00	174,083.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20458	2024	School Safety & Security Program						
		101,400,000.00				78,176,242.86	12,620,708.14	10,603,049.00
20535	2024	Targeted School Safety Grants						
		20,700,000.00				7,791,443.21	271,064.40	12,637,492.39
DEPT TOTAL								
		122,100,000.00				85,967,686.07	12,891,772.54	23,240,541.39
LEDGER TOTAL								
		122,100,000.00				85,967,686.07	12,891,772.54	23,240,541.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		122,100,000.00				85,967,686.07	12,891,772.54	23,240,541.39

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GRANTS AND SUBSIDIES									
20458	2019	School Safety & Security Program						-108,273.18	108,273.18
20458	2020	School Safety & Security Program	177,931.38				60,465.70	64,984.36	52,481.32
20458	2021	School Safety & Security Program	493,888.28				111,797.44	120,277.37	261,813.47
20458	2022	School Safety & Security Program	3,113,345.05						3,113,345.05
20458	2023	School Safety & Security Program	49,601,095.75				27,893,807.97	20,410,154.06	1,297,133.72
20527	2022	School Mental Health Grants	44,239,177.04				11,999,471.07	26,939,562.39	5,300,143.58
20528	2022	School Safety Security Grants	38,672,628.67				10,674,185.64	24,528,786.42	3,469,656.61
20529	2022	School Safety Coordinator Training	3,162,427.51				1,680,558.82	1,441,281.69	40,587.00
20535	2023	Targeted School Safety Grants	20,700,000.00				15,955,856.51	3,572,788.49	1,171,355.00
DEPT TOTAL			160,160,493.68				68,376,143.15	76,969,561.60	14,814,788.93
LEDGER TOTAL									
			160,160,493.68				68,376,143.15	76,969,561.60	14,814,788.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			160,160,493.68				68,376,143.15	76,969,561.60	14,814,788.93

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20474 2024 General Government Operations						
44,390,000.00				17,685,768.65	28,486,327.39	-1,782,096.04
20513 2024 Transfer to Reinsurance Fund						
29,400,000.00					29,391,917.28	8,082.72
DEPT TOTAL				17,685,768.65	57,878,244.67	-1,774,013.32
LEDGER TOTAL						
73,790,000.00				17,685,768.65	57,878,244.67	-1,774,013.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
73,790,000.00				17,685,768.65	57,878,244.67	-1,774,013.32

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20474	2022	General Government Operations	5,600.00					4,448.88	1,151.12
20474	2023	General Government Operations	6,199,263.03				2,500.00	3,798,811.99	2,397,951.04
DEPT TOTAL			6,204,863.03				2,500.00	3,803,260.87	2,399,102.16
LEDGER TOTAL			6,204,863.03				2,500.00	3,803,260.87	2,399,102.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,204,863.03				2,500.00	3,803,260.87	2,399,102.16

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
20492 2024 Reinsurance Administration	400,000.00			101,817.50	131,233.40	166,949.10
GRANTS AND SUBSIDIES						
20526 2024 Reinsurance Payments to Entities	44,000,000.00				28,991,917.28	15,008,082.72
DEPT TOTAL						
	44,400,000.00			101,817.50	29,123,150.68	15,175,031.82
LEDGER TOTAL						
	44,400,000.00			101,817.50	29,123,150.68	15,175,031.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	44,400,000.00			101,817.50	29,123,150.68	15,175,031.82

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance									
GENERAL GOVERNMENT									
20492	2021	Reinsurance Administration							
			5,320.00						5,320.00
20492	2022	Reinsurance Administration							
			65,663.00						65,663.00
20492	2023	Reinsurance Administration							
			224,427.22					6,270.52	218,156.70
GRANTS AND SUBSIDIES									
20526	2023	Reinsurance Payments to Entities							
			11,353,768.31						11,353,768.31
DEPT TOTAL			11,649,178.53					6,270.52	11,642,908.01
LEDGER TOTAL									
			11,649,178.53					6,270.52	11,642,908.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			11,649,178.53					6,270.52	11,642,908.01

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GENERAL GOVERNMENT									
20491	2023	RHRCA-General Operations							
			6,035.77						6,035.77
DEPT TOTAL									
			6,035.77						6,035.77
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
BA 19 - State Department									
GRANTS AND SUBSIDIES									
29490	2020	County Voting Apparatus Reimbursements	22,735,617.78				9,946,956.49	1,725,856.61	11,062,804.68
DEPT TOTAL			22,735,617.78				9,946,956.49	1,725,856.61	11,062,804.68
LEDGER TOTAL			22,735,617.78				9,946,956.49	1,725,856.61	11,062,804.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS			22,735,617.78				9,946,956.49	1,725,856.61	11,062,804.68

FUND 229 MILITARY INSTALLATION REMED FUND

			RESTRICTED RECEIPTS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury										
GRANTS AND SUBSIDIES										
40270	2024	MIRP Horsham Twp			16,720,225.00				16,720,225.00	
DEPT TOTAL					16,720,225.00				16,720,225.00	
LEDGER TOTAL					16,720,225.00				16,720,225.00	

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
BA 68 - Agriculture						
GENERAL GOVERNMENT						
20548 2024 Transfer To Nutrient Management Fund	6,107,000.00				6,107,000.00	
GRANTS AND SUBSIDIES						
29542 2024 SCC Agriculture Conservation Assistance	43,498,000.00			18,092,848.47	22,080,141.24	3,325,010.29
DEPT TOTAL	49,605,000.00			18,092,848.47	28,187,141.24	3,325,010.29
BA 38 - Conservation & Natural Resourc						
GRANTS AND SUBSIDIES						
20549 2024 Transfer to Keystone Tree Account	693,000.00				693,000.00	
DEPT TOTAL	693,000.00				693,000.00	
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20550 2024 TrsfrAcidMineDrainageAbatemt&TreatmentFd	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
DEPT TOTAL	3,664,000.00				1,221,000.00	2,443,000.00
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20551 2024 Transfer to Clean Water Procurment Prgm	7,107,000.00				7,107,000.00	
DEPT TOTAL	7,107,000.00				7,107,000.00	

FUND 230 CLEAN STREAMS FUND

LEDGER TOTAL

61,069,000.00	18,092,848.47	37,208,141.24	5,768,010.29
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

61,069,000.00	18,092,848.47	37,208,141.24	5,768,010.29
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FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
1,018,015,000.00		145,225,388.57		360,389,472.00	153,468,793.75	504,156,734.25
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
995,857,258.80		362,331,436.82		71,850,503.56	403,233,373.28	520,773,381.96
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,013,872,258.80		507,556,825.39		432,239,975.56	556,702,167.03	1,024,930,116.21
PRIOR FEDERAL APPROPRIATIONS LEDGER						
750,522,344.69		48,593,662.90		73,937.75	27,528,380.62	722,920,026.32
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
842,836,682.04		105,545,967.46		127,765,884.83	167,994,317.54	547,076,479.67
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,593,359,026.73		154,139,630.36		127,839,822.58	195,522,698.16	1,269,996,505.99
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
3,607,234,290.62		661,696,455.75		560,079,798.14	752,224,865.19	2,294,929,627.29

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						
		2,406,511.14			-5,765,504.15	5,765,504.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
		2,406,511.14			-5,765,504.15	5,765,504.15

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						
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
85,105,000.00		10,979,621.70		20,866,014.03	17,397,378.83	46,841,607.14
TOTAL ALL CURRENT FEDERAL LEDGERS						
85,105,000.00		10,979,621.70		20,866,014.03	17,397,378.83	46,841,607.14
PRIOR FEDERAL APPROPRIATIONS LEDGER						
8,060,143.42		4,711,442.38			312,934.90	7,747,208.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
204,383,630.50		15,680,405.95		283,935.16	11,273,425.93	192,826,269.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
212,443,773.92		20,391,848.33		283,935.16	11,586,360.83	200,573,477.93
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		25,561,574.28			25,561,574.28	5,575,425.72
TOTAL ALL CURRENT FEDERAL LEDGERS						
31,137,000.00		25,561,574.28			25,561,574.28	5,575,425.72
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
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
12,113,000.00		8,143,120.52			8,120,943.04	3,992,056.96
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,113,000.00		8,143,120.52			8,120,943.04	3,992,056.96
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
990,641.21						990,641.21
TOTAL ALL PRIOR FEDERAL LEDGERS						
990,641.21						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						
202,028,000.00		140,980,035.28		27,030,580.32	149,328,736.69	25,668,682.99
TOTAL ALL CURRENT FEDERAL LEDGERS						
202,028,000.00		140,980,035.28		27,030,580.32	149,328,736.69	25,668,682.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
39,327,737.91		22,149,412.53		123,541.64	16,846,705.53	22,357,490.74
TOTAL ALL PRIOR FEDERAL LEDGERS						
39,327,737.91		22,149,412.53		123,541.64	16,846,705.53	22,357,490.74

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		54,749.00			54,749.00	55,251.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
110,000.00		54,749.00			54,749.00	55,251.00
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		3,169,139.55			3,169,139.55	2,230,860.45
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,400,000.00		3,169,139.55			3,169,139.55	2,230,860.45
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
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
309,290,000.00		159,883,523.52		22,919,077.69	185,496,803.93	100,874,118.38
TOTAL ALL CURRENT FEDERAL LEDGERS						
309,290,000.00		159,883,523.52		22,919,077.69	185,496,803.93	100,874,118.38
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
89,587,395.76		21,447,266.94		2,467,238.01	8,702,898.86	78,417,258.89
TOTAL ALL PRIOR FEDERAL LEDGERS						
89,587,395.76		21,447,266.94		2,467,238.01	8,702,898.86	78,417,258.89

FUND 033 EMPLOYMENT FUND FOR THE BLIND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
644,215,000.00		90,357,571.72		185,225,864.23	97,283,034.04	361,706,101.73
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
644,215,000.00		90,357,571.72		185,225,864.23	97,283,034.04	361,706,101.73
PRIOR FEDERAL APPROPRIATIONS LEDGER						
482,286,074.88		29,037,252.52		73,937.75	22,838,746.17	459,373,390.96
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
41,039,000.00						41,039,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
523,325,074.88		29,037,252.52		73,937.75	22,838,746.17	500,412,390.96

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		-11,075,465.04			-11,476,033.50	166,303,033.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
154,827,000.00		-11,075,465.04			-11,476,033.50	166,303,033.50
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
35,694,557.63		52,037,256.12			30,441,705.11	5,252,852.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
35,694,557.63		52,037,256.12			30,441,705.11	5,252,852.52

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		53,948,077.08		175,163,607.77	55,266,019.94	134,370,372.29
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
364,800,000.00		53,948,077.08		175,163,607.77	55,266,019.94	134,370,372.29
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						
21,999,999.87		-0.13		21,814,661.52	185,338.35	
TOTAL ALL PRIOR FEDERAL LEDGERS						
279,224,283.87		12,367,836.82		21,814,661.52	10,287,437.02	247,122,185.33

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		1,394,738.14			3,080,550.29	1,659,449.71
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,394,738.14			3,080,550.29	1,659,449.71
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,132,640.20		765,488.80			792.32	3,131,847.88
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,132,640.20		765,488.80			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						
4,008,000.00		969,529.77		1,034,831.52	971,414.11	2,001,754.37
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,008,000.00		969,529.77		1,034,831.52	971,414.11	2,001,754.37
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,144,092.89		1,243,135.40		3,105,637.07	2,221,761.40	16,816,694.42
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,144,092.89		1,243,135.40		3,105,637.07	2,221,761.40	16,816,694.42

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		919,739.77			919,739.77	3,080,260.23
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
400,000.00		292,582.91			292,582.91	107,417.09
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,400,000.00		1,212,322.68			1,212,322.68	3,187,677.32
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		37,851.67			23,471.00	21,633,746.16
TOTAL ALL PRIOR FEDERAL LEDGERS						
24,609,059.55		108,471.58			63,576.03	24,545,483.52

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					206,560.50	4,293,439.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00					206,560.50	4,293,439.50
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,811,053.49		2,161,838.95		40,554.38		22,770,499.11
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,811,053.49		2,161,838.95		40,554.38		22,770,499.11

FUND 148 SELF-INSURANCE GUARANTY FUND

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

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
489,339.88		489,339.88			39,339.88	450,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
489,339.88		489,339.88			39,339.88	450,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
13,220,133.86		-2,595,605.40		7,439,039.70	5,781,094.16	
TOTAL ALL PRIOR FEDERAL LEDGERS						
13,220,133.86		-2,595,605.40		7,439,039.70	5,781,094.16	

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		6,378,947.00			6,378,947.00	26,621,053.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00		6,378,947.00			6,378,947.00	26,621,053.00
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
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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
91,145,384.92		-3,965,667.75		57,544,775.44	33,141,201.91	459,407.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
91,145,384.92		-3,965,667.75		57,544,775.44	33,141,201.91	459,407.57

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		14,441,081.39			14,441,081.39	11,599,918.61
TOTAL ALL CURRENT FEDERAL LEDGERS						
26,041,000.00		14,441,081.39			14,441,081.39	11,599,918.61
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
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
115,500,000.00						115,500,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
115,500,000.00						115,500,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
67.00						67.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
67.00						67.00

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

AVAILABLE
BALANCE
A+C-D-E-F

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
107,603,443.06					-246.20	107,603,689.26
TOTAL ALL PRIOR FEDERAL LEDGERS						
107,603,443.06					-246.20	107,603,689.26

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						
668,918.92		668,918.92			169,605.38	499,313.54
TOTAL ALL CURRENT FEDERAL LEDGERS						
668,918.92		668,918.92			169,605.38	499,313.54
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
92,989,174.66		-7,758,411.00		34,946,501.91	58,031,731.17	10,941.58
TOTAL ALL PRIOR FEDERAL LEDGERS						
92,989,174.66		-7,758,411.00		34,946,501.91	58,031,731.17	10,941.58

FUND 231 STREAM FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,500,000.00						6,500,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,500,000.00						6,500,000.00

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
70725 2014 Medical Assistance Administration		133,540.49			-1,333,627.64	1,333,627.64
70725 2011 Medical Assistance Administration		9,562.50			-1,793,886.42	1,793,886.42
70725 2012 Medical Assistance Administration		134,006.62			-1,338,282.61	1,338,282.61
70725 2013 Medical Assistance Administration		114,777.49			-1,146,247.39	1,146,247.39
GRANTS AND SUBSIDIES						
70005 2014 Medical Assistance - Attendant Care		482,783.80				
70005 2012 Medical Assistance - Attendant Care		109,001.50				
70005 2013 Medical Assistance - Attendant Care		482,617.00				
70010 2014 Medical Assistance - Support		1,127,871.62			-153,460.09	153,460.09
DEPT TOTAL		2,594,161.02			-5,765,504.15	5,765,504.15
LEDGER TOTAL		2,594,161.02			-5,765,504.15	5,765,504.15
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		2,594,161.02			-5,765,504.15	5,765,504.15

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
82456 2024 Federal Fuel Tax Evasion Project						
250,000.00						250,000.00
DEPT TOTAL						
250,000.00						250,000.00
BA 78 - Transportation						
GENERAL GOVERNMENT						
82275 2024 Aviation Planning						
900,000.00		44,403.26		18,103.02	56,183.53	825,713.45
82277 2024 Highway Safety-Maintainance						
28,540,000.00		7,472,419.03		12,035,917.58	10,617,534.96	5,886,547.46
82473 2024 Motor Carrier Safety Improvement						
4,000,000.00		72,648.12		249,256.35	273,597.27	3,477,146.38
82931 2024 VTO-Electric Construction Vehicles						
446,000.00				97,900.00	332,000.00	16,100.00
82932 2024 V2X Data Exchange Vehicle Integration						
669,000.00						669,000.00
82933 2024 FMCSA Innovative Technology Deployment						
300,000.00						300,000.00
GRANTS AND SUBSIDIES						
82276 2024 Airport Development						
50,000,000.00		3,390,151.29		8,464,837.08	6,118,063.07	35,417,099.85
DEPT TOTAL						
84,855,000.00		10,979,621.70		20,866,014.03	17,397,378.83	46,591,607.14
LEDGER TOTAL						
85,105,000.00		10,979,621.70		20,866,014.03	17,397,378.83	46,841,607.14

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

85,105,000.00	10,979,621.70	20,866,014.03	17,397,378.83	46,841,607.14
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FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
71069	2018	Motor Carrier Safety						
		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		3,733,052.97			233,156.76	560,661.85
71930	2022	IIJA-Motor Carrier Safety						
		1,626,533.43						1,626,533.43
71930	2023	IIJA-Motor Carrier Safety						
		1,799,999.84		978,389.41			79,778.14	1,720,221.70
DEPT TOTAL								
		8,060,143.42		4,711,442.38			312,934.90	7,747,208.52
LEDGER TOTAL								
		8,060,143.42		4,711,442.38			312,934.90	7,747,208.52

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
82456	2020	Federal Fuel Tax Evasion Project	21,782.50						21,782.50
82456	2021	Federal Fuel Tax Evasion Project	137,985.05						137,985.05
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
DEPT TOTAL			650,010.00						650,010.00
BA 78 - Transportation									
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	7,188,861.65		11,775.94	3,816,657.12	16,928,868.71
82473	2021	Motor Carrier Safety Improvement	3,627,719.56	6,737.94			-9,202.73	3,636,922.29
82473	2022	Motor Carrier Safety Improvement	3,293,554.85	89,185.61			-85,025.08	3,378,579.93
82473	2023	Motor Carrier Safety Improvement	3,694,584.54	195,744.23		84,277.50	116,757.41	3,493,549.63
GRANTS AND SUBSIDIES								
82276	2022	Airport Development		40,014.42				
82276	2023	Airport Development	34,613,099.80	8,057,925.75			7,338,285.75	27,274,814.05
87686	2020	COVID-Airport Development	63,892,854.91	94,333.59		25,655.69	88,350.70	63,778,848.52
87687	2020	COVID-Airport Operations	360,755.72					360,755.72
87687	2021	COVID-Airport Operations	1,463,040.09	7,602.76		160,493.53	7,602.76	1,294,943.80
DEPT TOTAL			203,733,620.50	15,680,405.95		283,935.16	11,273,425.93	192,176,259.41

April 2025	STATUS OF APPROPRIATIONS				Page 634 of 685
FUND 010 MOTOR LICENSE FUND					
LEDGER TOTAL					
204,383,630.50	15,680,405.95	283,935.16	11,273,425.93	192,826,269.41	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS					
212,443,773.92	20,391,848.33	283,935.16	11,586,360.83	200,573,477.93	

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
40080	2024	Highway Safety Program	3,005.08						3,005.08
DEPT TOTAL			3,005.08						3,005.08
LEDGER TOTAL			3,005.08						3,005.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
82835	2024	Pittman - Robertson Act						
		30,000,000.00		24,566,710.57			24,566,710.57	5,433,289.43
82836	2024	Miscellaneous Wildlife Grants						
		1,137,000.00		994,863.71			994,863.71	142,136.29
DEPT TOTAL								
		31,137,000.00		25,561,574.28			25,561,574.28	5,575,425.72
LEDGER TOTAL								
		31,137,000.00		25,561,574.28			25,561,574.28	5,575,425.72
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		31,137,000.00		25,561,574.28			25,561,574.28	5,575,425.72

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission									
GENERAL GOVERNMENT									
82835	2023	Pittman - Robertson Act	1.00		2,998,557.38				1.00
82836	2023	Miscellaneous Wildlife Grants	50,470.52						50,470.52
DEPT TOTAL			50,471.52		2,998,557.38				50,471.52
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
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
81912	2024	IIJA DelawareRiver BasinConservation Act							
		750,000.00							750,000.00
82845	2024	Miscellaneous Fish Grants							
		11,363,000.00							8,143,120.52
									8,120,943.04
									3,242,056.96
DEPT TOTAL			12,113,000.00		8,143,120.52			8,120,943.04	3,992,056.96
LEDGER TOTAL									
		12,113,000.00							8,143,120.52
									8,120,943.04
									3,992,056.96
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			12,113,000.00		8,143,120.52			8,120,943.04	3,992,056.96

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
81912	2023	IIJA DelawareRiver BasinConservation Act	750,000.00						750,000.00
82845	2023	Miscellaneous Fish Grants	240,641.21						240,641.21
DEPT TOTAL			990,641.21						990,641.21
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
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
82293	2024	Vocational Rehabilitation Services			140,980,035.28		27,030,580.32	149,328,736.69	25,668,682.99
			202,028,000.00						
DEPT TOTAL									
			202,028,000.00		140,980,035.28		27,030,580.32	149,328,736.69	25,668,682.99
LEDGER TOTAL									
			202,028,000.00		140,980,035.28		27,030,580.32	149,328,736.69	25,668,682.99
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			202,028,000.00		140,980,035.28		27,030,580.32	149,328,736.69	25,668,682.99

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
82293	2018	Vocational Rehabilitation Services		85,460.05			-7,651.19	7,651.19
82293	2020	Vocational Rehabilitation Services		4,415.29			-1,184.18	1,184.18
82293	2021	Vocational Rehabilitation Services		36,413.16			-47,646.95	47,646.95
82293	2022	Vocational Rehabilitation Services	1,204,581.31	-307,488.07		55.00	-6,917.24	1,211,443.55
82293	2023	Vocational Rehabilitation Services	38,123,156.60	22,506,332.15		123,486.64	16,910,105.09	21,089,564.87
DEPT TOTAL			39,327,737.91	22,325,132.58		123,541.64	16,846,705.53	22,357,490.74
LEDGER TOTAL			39,327,737.91	22,325,132.58		123,541.64	16,846,705.53	22,357,490.74
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			39,327,737.91	22,325,132.58		123,541.64	16,846,705.53	22,357,490.74

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GRANTS AND SUBSIDIES								
80597	2024	Diabetes Prevention						
			110,000.00	54,749.00			54,749.00	55,251.00
DEPT TOTAL			110,000.00	54,749.00			54,749.00	55,251.00
LEDGER TOTAL			110,000.00	54,749.00			54,749.00	55,251.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			110,000.00	54,749.00			54,749.00	55,251.00

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
			A	B	C	D	E	F	
BA 10 - Aging									
GRANTS AND SUBSIDIES									
80597	2023	Diabetes Prevention							
			97,000.00						97,000.00
DEPT TOTAL									
			97,000.00						97,000.00
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
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82846	2024	Miscellaneous Boat Grants	5,400,000.00		3,169,139.55			3,169,139.55	2,230,860.45
DEPT TOTAL			5,400,000.00		3,169,139.55			3,169,139.55	2,230,860.45
LEDGER TOTAL			5,400,000.00		3,169,139.55			3,169,139.55	2,230,860.45
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			5,400,000.00		3,169,139.55			3,169,139.55	2,230,860.45

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
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
82846	2023	Miscellaneous Boat Grants	1,911,548.73						1,911,548.73
DEPT TOTAL			1,911,548.73						1,911,548.73
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
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
89553 2024 Administrationof UnemployCompensation(F) 215,000,000.00		129,259,562.31		17,966,847.32	153,329,510.19	43,703,642.49
89554 2024 Workforce Development (F) 93,219,000.00		30,276,498.00		4,952,230.37	31,817,268.09	56,449,501.54
GRANTS AND SUBSIDIES						
87642 2024 COVID-Administration of UnemploymntComp 1,071,000.00		347,463.21			350,025.65	720,974.35
DEPT TOTAL						
309,290,000.00		159,883,523.52		22,919,077.69	185,496,803.93	100,874,118.38
LEDGER TOTAL						
309,290,000.00		159,883,523.52		22,919,077.69	185,496,803.93	100,874,118.38
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
309,290,000.00		159,883,523.52		22,919,077.69	185,496,803.93	100,874,118.38

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
89553	2021	Administration of UnemployCompensation(F)	29,427.80		1,772.75			1,772.75	27,655.05
89553	2022	Administration of UnemployCompensation(F)	2,360,577.84		-278,351.09		69,902.79	-278,618.91	2,569,293.96
89553	2023	Administration of UnemployCompensation(F)	33,401,586.04		16,007,050.89		115,190.71	5,877,081.59	27,409,313.74
89554	2022	Workforce Development (F)	5,805.00		7.32				5,805.00
89554	2023	Workforce Development (F)	46,205,855.55		4,374,897.59			1,508,386.79	44,697,468.76
GRANTS AND SUBSIDIES									
87642	2020	COVID-Administration of UnemploymntComp	409.00						409.00
87642	2022	COVID-Administration of UnemploymntComp	3,132,565.01		865,461.06		1,594,945.26	1,089,017.16	448,602.59
87642	2023	COVID-Administration of UnemploymntComp	2,580,317.07		452,905.53		572,248.98	490,665.76	1,517,402.33
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			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	24,040.43			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
DEPT TOTAL			89,587,395.76	21,502,822.12		2,467,238.01	8,703,470.75	78,416,687.00
LEDGER TOTAL			89,587,395.76	21,502,822.12		2,467,238.01	8,703,470.75	78,416,687.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			89,587,395.76	21,502,822.12		2,467,238.01	8,703,470.75	78,416,687.00

FUND 033 EMPLOYMENT FUND FOR THE BLIND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GENERAL GOVERNMENT								
71948	2024	IIJA-Emerg Contam Small or Disadv Comm	37,543,000.00	26,498.70		9,632,430.00	26,498.70	27,884,071.30
GRANTS AND SUBSIDIES								
71131	2024	Local Assistance-Source Water Pollution	11,268,000.00	3,182,796.04			3,182,796.04	8,085,203.96
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	309,165.53		77,682.31	330,270.63	1,092,047.06
71135	2024	Drinking Water Projects Revolving Loan	43,000,000.00	12,453,750.00		4,030,175.28	12,453,750.00	26,516,074.72
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	68,634,633.55		171,445,404.37	75,534,233.00	253,020,362.63
71923	2024	IIJA-Loan Program Administration	15,485,000.00	1,918,726.69		40,172.27	1,923,484.46	13,521,343.27
71924	2024	IIJA-Technical Assist to Small Systems	6,452,000.00	1,192,901.24			1,192,901.24	5,259,098.76
71925	2024	IIJA-Assistance to State Programs	7,360,000.00	2,548,084.54			2,548,084.54	4,811,915.46

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
DEPT TOTAL								
		644,215,000.00		90,357,571.72		185,225,864.23	97,283,034.04	361,706,101.73
LEDGER TOTAL								
		644,215,000.00		90,357,571.72		185,225,864.23	97,283,034.04	361,706,101.73
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		644,215,000.00		90,357,571.72		185,225,864.23	97,283,034.04	361,706,101.73

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
71131	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				39,000.00		37,696.29
71134	2023	Loan Program Administration	1,381,432.16		13,823.93		32,558.75	10,531.97	1,338,341.44
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			20,345,525.98	322,217,248.43
71923	2023	IIJA-Loan Program Administration	13,229,124.58		91,079.23		2,379.00	91,079.23	13,135,666.35
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
DEPT TOTAL								
			482,286,074.88	29,037,252.52		73,937.75	22,838,746.17	459,373,390.96
LEDGER TOTAL								
			482,286,074.88	29,037,252.52		73,937.75	22,838,746.17	459,373,390.96

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
81919 2023 IIJA-EmergContamintsSmallOrDisadvCommun						
41,039,000.00						41,039,000.00
DEPT TOTAL						
41,039,000.00						41,039,000.00
LEDGER TOTAL						
41,039,000.00						41,039,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
523,325,074.88		29,037,252.52		73,937.75	22,838,746.17	500,412,390.96

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
82068	2024	Medical Assistance-Uncompensated Care	33,427,000.00	-53,956.56			-261,888.84	33,688,888.84
82069	2024	Med Assist-Workers with Disabilities	121,400,000.00	-11,021,508.48			-11,214,144.66	132,614,144.66
DEPT TOTAL			154,827,000.00	-11,075,465.04			-11,476,033.50	166,303,033.50
LEDGER TOTAL			154,827,000.00	-11,075,465.04			-11,476,033.50	166,303,033.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			154,827,000.00	-11,075,465.04			-11,476,033.50	166,303,033.50

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging								
GRANTS AND SUBSIDIES								
82003	2011	Medical Assistance - Community Sers		21,325,568.40			-908,977.89	908,977.89
DEPT TOTAL				21,325,568.40			-908,977.89	908,977.89
BA 21 - Human Services								
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	33,810,536.25			33,753,826.65	214,173.35
82069	2020	Med Assist-Workers with Disabilities	27.69					27.69
82069	2023	Med Assist-Workers with Disabilities	1,621,022.21	985,428.70			1,621,022.21	
87640	2019	COVID-MA-Uncompensated Care	834.40	272,853.26				834.40
87640	2021	COVID-MA-Uncompensated Care	45,359.27					45,359.27
87640	2022	COVID-MA-Uncompensated Care	1,215.65	-55,939.96			-55,939.96	57,155.61
DEPT TOTAL			35,694,557.63	34,955,812.06			35,318,908.90	375,648.73
LEDGER TOTAL			35,694,557.63	56,281,380.46			34,409,931.01	1,284,626.62

FUND 071 TOBACCO SETTLEMENT FUND

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

35,694,557.63	56,281,380.46	34,409,931.01	1,284,626.62
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FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
71136	2024	Sewage Projects Revolving Loan Fund						
		91,000,000.00		32,337,000.00		23,182,930.38	32,337,000.00	35,480,069.62
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		21,611,077.08		148,798,677.39	22,929,019.94	97,272,302.67
DEPT TOTAL								
		364,800,000.00		53,948,077.08		175,163,607.77	55,266,019.94	134,370,372.29
LEDGER TOTAL								
		364,800,000.00		53,948,077.08		175,163,607.77	55,266,019.94	134,370,372.29
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		364,800,000.00		53,948,077.08		175,163,607.77	55,266,019.94	134,370,372.29

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
71136 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 IIJA-Sewage Projects Revolving LoanFund	27,542,512.95					27,542,512.95
71927 2023 IIJA-Sewage Projects Revolving LoanFund	143,490,771.05	10,881,281.29			10,102,098.67	133,388,672.38
DEPT TOTAL	257,224,284.00	12,367,836.95			10,102,098.67	247,122,185.33
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
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
87352 2022 COVID-SFR CleanWaterProcurementProgram	21,999,999.87	-0.13		21,814,661.52	185,338.35	
DEPT TOTAL	21,999,999.87	-0.13		21,814,661.52	185,338.35	
LEDGER TOTAL	21,999,999.87	-0.13		21,814,661.52	185,338.35	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	279,224,283.87	12,367,836.82		21,814,661.52	10,287,437.02	247,122,185.33

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
82123	2024	Underground Storage Tanks	1,750,000.00	132,436.72			1,432,249.36	317,750.64
82124	2024	Leaking Underground Storage Tanks	2,990,000.00	1,262,301.42			1,648,300.93	1,341,699.07
DEPT TOTAL			4,740,000.00	1,394,738.14			3,080,550.29	1,659,449.71
LEDGER TOTAL			4,740,000.00	1,394,738.14			3,080,550.29	1,659,449.71
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,740,000.00	1,394,738.14			3,080,550.29	1,659,449.71

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
82123	2022	Underground Storage Tanks		174,140.35				
82123	2023	Underground Storage Tanks	1,108,837.71	367,519.46				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
DEPT TOTAL			3,132,640.20	765,488.80			792.32	3,131,847.88
LEDGER TOTAL			3,132,640.20	765,488.80			792.32	3,131,847.88
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			3,132,640.20	765,488.80			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
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
82126	2024	Acid Mine Drainage Abatement & Treatment		969,529.77		1,034,831.52	971,414.11	2,001,754.37
			4,008,000.00					
DEPT TOTAL								
			4,008,000.00	969,529.77		1,034,831.52	971,414.11	2,001,754.37
LEDGER TOTAL								
			4,008,000.00	969,529.77		1,034,831.52	971,414.11	2,001,754.37
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
			4,008,000.00	969,529.77		1,034,831.52	971,414.11	2,001,754.37

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
82126	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		927,942.20		216,596.23	927,942.20	446,767.04
82126	2023	Acid Mine Drainage Abatement & Treatment	8,014,045.28		315,193.20		371,000.67	315,193.20	7,327,851.41
87355	2022	COVID-SFR AcidMineDrainageAbatemntTreatm	3,470,328.33				2,491,702.33	978,626.00	
DEPT TOTAL			22,144,092.89		1,243,135.40		3,105,637.07	2,221,761.40	16,816,694.42
LEDGER TOTAL			22,144,092.89		1,243,135.40		3,105,637.07	2,221,761.40	16,816,694.42
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			22,144,092.89		1,243,135.40		3,105,637.07	2,221,761.40	16,816,694.42

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
71042	2024	Affordable Housing Act Administration			919,739.77			919,739.77	3,080,260.23
			4,000,000.00						
DEPT TOTAL			4,000,000.00		919,739.77			919,739.77	3,080,260.23
LEDGER TOTAL			4,000,000.00		919,739.77			919,739.77	3,080,260.23

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
87433	2024	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	400,000.00	292,582.91			292,582.91	107,417.09
DEPT TOTAL			400,000.00	292,582.91			292,582.91	107,417.09
LEDGER TOTAL			400,000.00	292,582.91			292,582.91	107,417.09
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,400,000.00	1,212,322.68			1,212,322.68	3,187,677.32

FUND 139 HOME INVESTMENT TRUST FUND

			PRIOR FEDERAL APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GENERAL GOVERNMENT								
71042	2023	Affordable Housing Act Administration						
			2,951,842.39	70,644.10			40,129.22	2,911,713.17
DEPT TOTAL								
			2,951,842.39	70,644.10			40,129.22	2,911,713.17
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
BA 24 - Community & Economic Develop							
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	37,851.67			23,471.00	20,787,640.39
DEPT TOTAL							
		21,657,217.16	37,851.67			23,471.00	21,633,746.16
LEDGER TOTAL							
		21,657,217.16	37,851.67			23,471.00	21,633,746.16
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		24,609,059.55	108,495.77			63,600.22	24,545,459.33

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A				ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities									
GENERAL GOVERNMENT									
89491	2024	CMAQ Clean Diesel		4,500,000.00				206,560.50	4,293,439.50
DEPT TOTAL				4,500,000.00				206,560.50	4,293,439.50
LEDGER TOTAL				4,500,000.00				206,560.50	4,293,439.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS				4,500,000.00				206,560.50	4,293,439.50

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GENERAL GOVERNMENT								
89491	2017	CMAQ Clean Diesel 3,269,220.77						3,269,220.77
89491	2018	CMAQ Clean Diesel 3,721,966.15						3,721,966.15
89491	2019	CMAQ Clean Diesel 1,889,550.89						1,889,550.89
89491	2020	CMAQ Clean Diesel 3,840,457.80						3,840,457.80
89491	2021	CMAQ Clean Diesel 3,384,092.01				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		31,600.55		2,306,560.50
DEPT TOTAL		22,811,053.49		2,161,838.95		40,554.38		22,770,499.11
LEDGER TOTAL		22,811,053.49		2,161,838.95		40,554.38		22,770,499.11
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		22,811,053.49		2,161,838.95		40,554.38		22,770,499.11

FUND 148 SELF-INSURANCE GUARANTY FUND

				FEDERAL RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A				ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
40144	2024	C & K Coal		0.01					0.01
DEPT TOTAL				0.01					0.01
LEDGER TOTAL				0.01					0.01

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
87357	2024	COVID-SFR NM PlanningGrants&TechAssistnc	489,339.88		489,339.88			39,339.88	450,000.00
DEPT TOTAL			489,339.88		489,339.88			39,339.88	450,000.00
LEDGER TOTAL			489,339.88		489,339.88			39,339.88	450,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			489,339.88		489,339.88			39,339.88	450,000.00

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
BA 68 - Agriculture									
GENERAL GOVERNMENT									
87357	2022	COVID-SFR NM PlanningGrants&TechAssistnc	12,539,974.21		-2,230,902.34		7,409,085.92	5,130,888.29	
87357	2023	COVID-SFR NM PlanningGrants&TechAssistnc	5,860.17		-364,703.06			5,860.17	
DEPT TOTAL			12,545,834.38		-2,595,605.40		7,409,085.92	5,136,748.46	
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
87356	2022	COVID-SFR NM Ed Research&TechAssistance	674,299.48				29,953.78	644,345.70	
DEPT TOTAL			674,299.48				29,953.78	644,345.70	
LEDGER TOTAL			13,220,133.86		-2,595,605.40		7,439,039.70	5,781,094.16	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			13,220,133.86		-2,595,605.40		7,439,039.70	5,781,094.16	

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
80903	2024	Passenger Rail Capital (F)	33,000,000.00		6,378,947.00			6,378,947.00	26,621,053.00
DEPT TOTAL			33,000,000.00		6,378,947.00			6,378,947.00	26,621,053.00
LEDGER TOTAL			33,000,000.00		6,378,947.00			6,378,947.00	26,621,053.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			33,000,000.00		6,378,947.00			6,378,947.00	26,621,053.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
80903	2023	Passenger Rail Capital (F)	27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
DEPT TOTAL			27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
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
BA 79 - Insurance							
GENERAL GOVERNMENT							
71167	2024	Insurance Market Reform					
		5,000,000.00					5,000,000.00
DEPT TOTAL		5,000,000.00					5,000,000.00
LEDGER TOTAL							
		5,000,000.00					5,000,000.00
TOTAL TOTAL ALL CURRENT 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
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
87340	2023	COVID-SFR School Mental Health Grants		-3,646,774.00		54,954,235.12	31,050,635.98	
		86,004,871.10						
87634	2020	COVID-ESSER-CommissionCrime&Delinquency						459,407.57
		459,407.57						
DEPT TOTAL								
		86,464,278.67		-3,646,774.00		54,954,235.12	31,050,635.98	459,407.57
BA 16 - Education								
GRANTS AND SUBSIDIES								
87341	2023	COVID-SFR SchlBsdMntlHlthTrng&PthwysCert		-318,893.75		2,590,540.32	2,090,565.93	
		4,681,106.25						
DEPT TOTAL								
		4,681,106.25		-318,893.75		2,590,540.32	2,090,565.93	
LEDGER TOTAL								
		91,145,384.92		-3,965,667.75		57,544,775.44	33,141,201.91	459,407.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		91,145,384.92		-3,965,667.75		57,544,775.44	33,141,201.91	459,407.57

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
BA 79 - Insurance									
GENERAL GOVERNMENT									
80598	2024	Transitioning to State Based Exchanged	26,041,000.00		14,441,081.39			14,441,081.39	11,599,918.61
DEPT TOTAL			26,041,000.00		14,441,081.39			14,441,081.39	11,599,918.61
LEDGER TOTAL			26,041,000.00		14,441,081.39			14,441,081.39	11,599,918.61
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			26,041,000.00		14,441,081.39			14,441,081.39	11,599,918.61

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 79 - Insurance							
GENERAL GOVERNMENT							
80598 2023 Transitioning to State Based Exchanged							
5,148,029.64						5,148,029.64	
DEPT TOTAL							
5,148,029.64						5,148,029.64	
LEDGER TOTAL							
5,148,029.64						5,148,029.64	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
5,148,029.64						5,148,029.64	

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
			A	B	C	D	E	F	
BA 79 - Insurance									
GRANTS AND SUBSIDIES									
82914	2024	Reinsurance Waiver Pass-Through							
			115,500,000.00						115,500,000.00
DEPT TOTAL									
			115,500,000.00						115,500,000.00
LEDGER TOTAL									
			115,500,000.00						115,500,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			115,500,000.00						115,500,000.00

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
BA 79 - Insurance									
GRANTS AND SUBSIDIES									
82914	2023	Reinsurance Waiver Pass-Through	67.00						67.00
DEPT TOTAL			67.00						67.00
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
BA 12 - Labor & Industry									
GRANTS AND SUBSIDIES									
87694	2020	COVID-UC-FEMA ONA/Lost Wages	107,001,060.70					510.00	107,000,550.70
87694	2021	COVID-UC-FEMA ONA/Lost Wages	602,382.36					-756.20	603,138.56
DEPT TOTAL			107,603,443.06					-246.20	107,603,689.26
LEDGER TOTAL			107,603,443.06					-246.20	107,603,689.26
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			107,603,443.06					-246.20	107,603,689.26

FUND 230 CLEAN STREAMS FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
87351	2024	COVID-SFR SCC AgricultureConsAssistPrgm	668,918.92		668,918.92			169,605.38	499,313.54
DEPT TOTAL			668,918.92		668,918.92			169,605.38	499,313.54
LEDGER TOTAL			668,918.92		668,918.92			169,605.38	499,313.54
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			668,918.92		668,918.92			169,605.38	499,313.54

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
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
87351	2022	COVID-SFR SCC AgricultureConsAssistPrgm	89,979,899.15		-1,236,865.29		32,161,267.16	57,818,631.99	
87351	2023	COVID-SFR SCC AgricultureConsAssistPrgm	78,421.51		-652,399.71		4,994.00	73,427.51	
DEPT TOTAL			90,058,320.66		-1,889,265.00		32,166,261.16	57,892,059.50	
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
87353	2022	COVID-SFR Storm Water Managements Grants	2,930,854.00		-5,869,146.00		2,780,240.75	139,671.67	10,941.58
DEPT TOTAL			2,930,854.00		-5,869,146.00		2,780,240.75	139,671.67	10,941.58
LEDGER TOTAL			92,989,174.66		-7,758,411.00		34,946,501.91	58,031,731.17	10,941.58
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			92,989,174.66		-7,758,411.00		34,946,501.91	58,031,731.17	10,941.58

FUND 231 STREAM FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
81925	2024	IIJA-STREAM Act Set-Aside							
			6,500,000.00						6,500,000.00
DEPT TOTAL			6,500,000.00						6,500,000.00
LEDGER TOTAL			6,500,000.00						6,500,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			6,500,000.00						6,500,000.00