Status of Appropriations
Special Funds
June 30, 2025

In order to accommodate the year-end rollover and payroll processes in SAP, the Accounting System was closed for posting period 12 on July 1, 2025, and period 13 on November 26, 2025, with the resulting SAP Fund (appropriation) balances carried forward at that time, prior to the completion of all reconciliation processes. Any adjustments to the accounting system for discrepancies disclosed by the reconciliation process will be posted to SAP during the 2025-26 fiscal year.

Supplemental appropriations to the 2024-25 fiscal year, which were signed into law as part of the General Appropriation Act of 2025 on November 12, 2025, are reflected in the June 30, 2025, Status of Appropriations.

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
4,304,185,000.00	1,866,986,281.01	1,866,986,281.01	10,000,000.00	616,608,602.31	4,897,516,894.21	647,045,784.49
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,827,000.00	186,075,259.17	186,075,259.18		5,930,034.14	182,846,177.78	8,126,047.26
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,315,352,458.76	11,790,835.00	11,790,835.00	188,106,204.32	1,054,910,013.29	8,012,877,389.24	1,071,249,686.91
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,436,913,000.00	821,975,069.33	821,471,634.08		1,014,083,416.11	3,972,482,661.70	271,818,556.27
CURRENT STATE CONTINUING LEDGER						
380,182,699.02				35,902,416.97	280,418,601.40	63,861,680.65
TOTAL ALL CURRENT STATE LEDGERS						
19,447,460,157.78	2,886,827,444.51	2,886,324,009.27	198,106,204.32	2,727,434,482.82	17,346,141,724.33	2,062,101,755.58
PRIOR STATE APPROPRIATIONS LEDGER						
1,528,542,614.31		-364,298.36	116,535,263.60	257,320,808.08	960,589,951.79	193,732,292.48
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
21,056,139.52		-3,541,390.44	3,338,237.84	3,479,511.02	8,486,628.61	2,210,371.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,634,734,820.26		733,070.23	1,140,328,352.55	433,979,870.83	549,412,028.91	511,747,638.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,458,131,134.31		-22,285,798.90	921,169,783.94	66,762,921.81	426,908,391.65	21,004,238.01
PRIOR STATE CONTINUING LEDGER						
163,175,864,303.19	80,951,051.76	93,820,490.13	14,210,364.57	3,384,489,913.15	1,587,426,414.72	158,283,558,100.88
TOTAL ALL PRIOR STATE LEDGERS						
168,818,329,011.59	80,951,051.76	68,362,072.66	2,195,582,002.50	4,146,033,024.89	3,532,823,415.68	159,012,252,641.18
RESTRICTED RECEIPTS LEDGER						
3,581,031,366.50		1,447,939,391.32		15,828,705.15	1,215,441,701.15	3,797,700,351.52
NON-BUDGETED LEDGER						
		1,580,235,800.83		523,980,255.53	21,626,731,044.00	-22,150,711,299.53
RESTRICTED REVENUE LEDGER						
2,179,893,601.10		4,077,581,432.13		266,281,428.63	4,221,190,557.90	1,770,003,046.70
GRAND TOTAL						
194,026,714,136.97	2,967,778,496.27	10,060,442,706.21	2,393,688,206.82	7,679,557,897.02	47,942,328,443.06	144,491,346,495.45

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	645,302.35	645,302.35	10,000,000.00	2,818,467.86	852,505,315.08	13,006,519.41
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,317,069,000.00	536,344.58	536,344.58		131,428,727.30	1,128,360,171.52	57,816,445.76
TOTAL ALL CURRENT STATE LEDGERS						
2,194,754,000.00	1,181,646.93	1,181,646.93	10,000,000.00	134,247,195.16	1,980,865,486.60	70,822,965.17
PRIOR STATE APPROPRIATIONS LEDGER						
19,339,784.49			9,313,287.71	2,562,386.91	7,464,029.87	80.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,970,026.91		138,390.00	71,739,602.28	175.00	74,211,367.39	157,272.24
TOTAL ALL PRIOR STATE LEDGERS						
165,309,811.40		138,390.00	81,052,889.99	2,562,561.91	81,675,397.26	157,352.24
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			12,636.00	122,121.43	28,664.90	
TOTAL ALL PRIOR STATE LEDGERS						
163,422.33			12,636.00	122,121.43	28,664.90	

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			700,000.00	61,742.50	159,422.57	116,834.93
TOTAL ALL CURRENT STATE LEDGERS						
1,038,000.00			700,000.00	61,742.50	159,422.57	116,834.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,137,694.00			1,047,422.55	20,700.00	69,571.45	
TOTAL ALL PRIOR STATE LEDGERS						
1,137,694.00			1,047,422.55	20,700.00	69,571.45	
RESTRICTED REVENUE LEDGER						
		1,591,710.76				1,591,710.76

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	22,000.00		2,064,914.75	21,511,443.53	1,442,641.72
TOTAL ALL CURRENT STATE LEDGERS						
24,997,000.00	22,000.00	22,000.00		2,064,914.75	21,511,443.53	1,442,641.72
PRIOR STATE APPROPRIATIONS LEDGER						
2,849,325.58			1,054,430.46		1,794,895.12	
TOTAL ALL PRIOR STATE LEDGERS						
2,849,325.58			1,054,430.46		1,794,895.12	
RESTRICTED REVENUE LEDGER						
16,208,264.68		29,373,258.15			29,986,055.72	15,595,467.11

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			4,000,000.00	4,885,165.03	27,096,224.04	1,936,610.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		8,244,878.22	6,755,121.78	
TOTAL ALL CURRENT STATE LEDGERS						
37,918,000.00	15,000,000.00	15,000,000.00	4,000,000.00	13,130,043.25	33,851,345.82	1,936,610.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,456,639.39			17,954,846.09	147.90	-500,833.35	2,478.75
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	17,954,846.09	147.90	7,515,399.16	2,478.75
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					339,968.67	50,031.33
TOTAL ALL CURRENT STATE LEDGERS						
390,000.00					339,968.67	50,031.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,324.08			75,562.63		5,761.45	
TOTAL ALL PRIOR STATE LEDGERS						
81,324.08			75,562.63		5,761.45	
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
94,206,000.00				17,989,060.11	49,918,496.83	26,298,443.06
TOTAL ALL CURRENT STATE LEDGERS						
94,206,000.00				17,989,060.11	49,918,496.83	26,298,443.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,655,035.69				69,719,532.14	49,661,261.88	26,274,241.67
TOTAL ALL PRIOR STATE LEDGERS						
145,655,035.69				69,719,532.14	49,661,261.88	26,274,241.67
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				23,531,463.94	19,737,524.38	2,996,011.68
TOTAL ALL CURRENT STATE LEDGERS						
46,265,000.00				23,531,463.94	19,737,524.38	2,996,011.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,611,642.43			3,089,205.18	23,498,706.99	21,602,050.28	4,421,679.98
TOTAL ALL PRIOR STATE LEDGERS						
52,611,642.43			3,089,205.18	23,498,706.99	21,602,050.28	4,421,679.98
RESTRICTED REVENUE LEDGER						
2,748,327.68		1,000,000.00			1,509,502.51	2,238,825.17

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,836,646,000.00	1,862,605,723.58	1,862,605,723.58		596,496,349.53	3,507,743,053.26	595,012,320.79
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,827,000.00	724,166.76	724,166.76		3,047,599.50	6,890,894.10	1,612,673.16
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
389,015,000.00					376,707,105.52	12,307,894.48
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,900,603,000.00	582,936,948.08	582,936,948.08		173,648,374.76	2,192,541,581.33	117,349,991.99
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				3,064,744.51	24,757,784.87	177,470.62
TOTAL ALL CURRENT STATE LEDGERS						
5,165,091,000.00	2,446,266,838.42	2,446,266,838.42		776,257,068.30	6,108,640,419.08	726,460,351.04
PRIOR STATE APPROPRIATIONS LEDGER						
1,301,249,362.29		-364,298.36	76,782,901.32	196,304,434.33	896,305,703.80	131,492,024.48
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,637,916.78		501.94	3,338,237.84	1,421,775.73	3,090,026.28	788,378.87
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,611,764.81			21,215,979.64	0.01	2,919,851.96	11,475,933.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
398,949,880.67		-78,394.09	55,459,858.13	57,950,145.58	268,829,353.70	16,632,129.17
PRIOR STATE CONTINUING LEDGER						
2,198,615.56				38,211.40	1,856,972.86	303,431.30
TOTAL ALL PRIOR STATE LEDGERS						
1,746,647,540.11		-442,190.51	156,796,976.93	255,714,567.05	1,173,001,908.60	160,691,897.02
RESTRICTED RECEIPTS LEDGER						
60,980,072.60		234,017,209.79		15,822,588.03	241,855,088.62	37,319,605.74
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		9,845,808.75		122,412,761.48	27,734,473.48	93,891,837.04

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				41,447,996.14	183,755,241.52	13,659,762.34
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
238,863,000.00	9,000,000.00	9,000,000.00		41,447,996.14	192,755,241.52	13,659,762.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,761,886.93			51,864,614.77	1,131,683.01	23,765,589.15	
TOTAL ALL PRIOR STATE LEDGERS						
76,761,886.93			51,864,614.77	1,131,683.01	23,765,589.15	
RESTRICTED RECEIPTS LEDGER						
194,283.79		138,000.00				332,283.79
RESTRICTED REVENUE LEDGER						
90,930,567.34		19,697,635.34		17,214,431.68	27,961,148.38	65,452,622.62

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						
44,000,000.00				4,798,043.55	37,277,289.33	1,924,667.12
TOTAL ALL CURRENT STATE LEDGERS						
44,000,000.00				4,798,043.55	37,277,289.33	1,924,667.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,923,168.03			3,380,551.59	456,406.40	3,057,362.28	28,847.76
TOTAL ALL PRIOR STATE LEDGERS						
6,923,168.03			3,380,551.59	456,406.40	3,057,362.28	28,847.76
RESTRICTED REVENUE LEDGER						
37,858,217.94		2,572,067.82		8,114,841.82	16,036,441.07	16,279,002.87

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				178,856.58	21,801,133.64	4,363,009.78
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00					5,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
31,343,000.00				178,856.58	26,801,133.64	4,363,009.78
PRIOR STATE APPROPRIATIONS LEDGER						
5,296,756.24			2,267,791.27	659,781.62	2,368,946.72	236.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
5,296,756.24			2,267,791.27	659,781.62	2,368,946.72	236.63
RESTRICTED RECEIPTS LEDGER						
0.60		123,853.18			8,848.01	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				118.27	2,477,435.45	362,446.28
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				118.27	2,477,435.45	362,446.28
PRIOR STATE APPROPRIATIONS LEDGER						
452,494.77			730.85	143.00	127,811.68	323,809.24
TOTAL ALL PRIOR STATE LEDGERS						
452,494.77			730.85	143.00	127,811.68	323,809.24
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				750,739.39	14,828,471.64	943,788.97
TOTAL ALL CURRENT STATE LEDGERS						
16,523,000.00				750,739.39	14,828,471.64	943,788.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,253,705.93			583,301.71		670,404.22	
TOTAL ALL PRIOR STATE LEDGERS						
1,253,705.93			583,301.71		670,404.22	

FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER	67,790,000.00				2,882,391.98	63,800,567.08	1,107,040.94
CURRENT STATE CONTINUING LEDGER	15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS	82,790,000.00				2,882,391.98	78,800,567.08	1,107,040.94
PRIOR STATE APPROPRIATIONS LEDGER	142,678,869.30				55,304,442.98	35,170,811.69	52,203,614.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
TOTAL ALL PRIOR STATE LEDGERS	142,678,869.30				55,304,442.98	35,170,811.69	52,203,614.63
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					933,290.36	464,223.63	-1,397,513.99

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				63,321.77	997,761.83	280,916.40
TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				63,321.77	997,761.83	280,916.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
227,163.72			220,549.16		6,614.56	
TOTAL ALL PRIOR STATE LEDGERS						
227,163.72			220,549.16		6,614.56	
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,223,184.77		801.50		152,941.59	206,587.78	1,864,456.90

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
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			28,348,905.97		3,240.00	322,349.94
TOTAL ALL PRIOR STATE LEDGERS						
28,674,495.91			28,348,905.97		3,240.00	322,349.94
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				435,274.65	2,334,089.35	1,097,636.00
TOTAL ALL CURRENT STATE LEDGERS						
3,867,000.00				435,274.65	2,334,089.35	1,097,636.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,510,817.49			1,496,758.02	326,003.10	628,786.37	59,270.00
TOTAL ALL PRIOR STATE LEDGERS						
2,510,817.49			1,496,758.02	326,003.10	628,786.37	59,270.00
RESTRICTED RECEIPTS LEDGER						
9,962,905.30		2,218,096.87				12,181,002.17
RESTRICTED REVENUE LEDGER						
55,389,407.85		7,934,768.34		1,570,388.70	1,359,053.90	60,394,733.59

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				3,215,299.94	49,759,700.06	
TOTAL ALL CURRENT STATE LEDGERS						
52,975,000.00				3,215,299.94	49,759,700.06	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,176,497.34			13,649,950.18		526,547.16	
TOTAL ALL PRIOR STATE LEDGERS						
14,176,497.34			13,649,950.18		526,547.16	
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	50,900.00		577,120.66	47,191,814.72	999,964.62
TOTAL ALL CURRENT STATE LEDGERS						
48,718,000.00	50,900.00	50,900.00		577,120.66	47,191,814.72	999,964.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,173,949.68			6,040,199.27	781.94	3,132,968.47	
TOTAL ALL PRIOR STATE LEDGERS						
9,173,949.68			6,040,199.27	781.94	3,132,968.47	

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	1,450,361.08	1,450,361.08		5,496,652.83	139,106,520.17	13,838,188.08
TOTAL ALL CURRENT STATE LEDGERS						
156,991,000.00	1,450,361.08	1,450,361.08		5,496,652.83	139,106,520.17	13,838,188.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,914,587.94		594,680.23	10,909,869.00		9,004,718.94	594,680.23
TOTAL ALL PRIOR STATE LEDGERS						
19,914,587.94		594,680.23	10,909,869.00		9,004,718.94	594,680.23
RESTRICTED REVENUE LEDGER						
25,399,305.22		126,248,365.11		28,601.69	136,235,557.30	15,383,511.34

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				4,373,312.76	19,805,237.40	1,049,449.84
TOTAL ALL CURRENT STATE LEDGERS						
25,228,000.00				4,373,312.76	19,805,237.40	1,049,449.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,916,970.94			3,421,681.49	3,377,304.99	2,114,439.59	3,544.87
TOTAL ALL PRIOR STATE LEDGERS						
8,916,970.94			3,421,681.49	3,377,304.99	2,114,439.59	3,544.87
RESTRICTED REVENUE LEDGER						
37,920,397.32		6,000,000.00		12,289,412.37	10,224,679.20	21,406,305.75

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	141,000.00	141,000.00		161,541.33	561,427.91	658,030.76
TOTAL ALL CURRENT STATE LEDGERS						
1,240,000.00	141,000.00	141,000.00		161,541.33	561,427.91	658,030.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,336,190.24			1,814,855.71		-478,665.47	
TOTAL ALL PRIOR STATE LEDGERS						
1,336,190.24			1,814,855.71		-478,665.47	
RESTRICTED RECEIPTS LEDGER						
5,492,620.46		120,114.27				5,612,734.73
NON-BUDGETED LEDGER						
				39,000.00	38,302.72	-77,302.72

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					456,332.99	353,667.01
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00					456,332.99	353,667.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
343,954.29			178,250.58		156,881.03	8,822.68
TOTAL ALL PRIOR STATE LEDGERS						
343,954.29			178,250.58		156,881.03	8,822.68
NON-BUDGETED LEDGER						
					22,309,924.37	-22,309,924.37

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						4,414,050.00	-4,414,050.00

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						86,293,380.89	-86,293,380.89

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					17,219,732.34	25,226,064.00	-42,445,796.34
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				9,118,781.50	86,780,436.23	7,273,782.27
TOTAL ALL CURRENT STATE LEDGERS						
103,173,000.00				9,118,781.50	86,780,436.23	7,273,782.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,590,276.77			21,691,657.43	486,205.11	5,631,640.72	1,780,773.51
TOTAL ALL PRIOR STATE LEDGERS						
29,590,276.77			21,691,657.43	486,205.11	5,631,640.72	1,780,773.51

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			51,037,870.76		375,798,403.92	47,979,826.55	-423,778,230.47

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		254,122.05			292,235.07	75,406.88
NON-BUDGETED LEDGER			180,781.12		248,990.14	260,850.83	-509,840.97

FUND 036 DISASTER RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
532,000,000.00			20,000,000.00	269,762,486.60	83,077,854.84	159,159,658.56
TOTAL ALL CURRENT STATE LEDGERS						
532,000,000.00			20,000,000.00	269,762,486.60	83,077,854.84	159,159,658.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
393,926,996.05			391,081,142.21		2,845,853.84	
TOTAL ALL PRIOR STATE LEDGERS						
393,926,996.05			391,081,142.21		2,845,853.84	
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				11,725,052.02	31,498,327.12	8,612,620.86
TOTAL ALL CURRENT STATE LEDGERS	51,836,000.00				11,725,052.02	31,498,327.12	8,612,620.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	61,315,458.21				29,641,576.96	9,154,520.15	22,519,361.10
PRIOR STATE CONTINUING LEDGER	162,473,167,650.92	80,951,051.76	93,820,490.13		3,248,982,574.41	1,457,141,570.34	157,860,863,996.30
TOTAL ALL PRIOR STATE LEDGERS	162,534,483,109.13	80,951,051.76	93,820,490.13		3,278,624,151.37	1,466,296,090.49	157,883,383,357.40
NON-BUDGETED LEDGER			1,528,143,952.79			1,530,080.72	-1,530,080.72
RESTRICTED REVENUE LEDGER	3,421,656.96		1,000,000.00		565,937.71	2,555,258.57	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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER	2,046,447,458.39		290,439,280.36			182,426,485.29	2,154,460,253.46
NON-BUDGETED LEDGER					4,785,936.58	211,054,516.57	-215,840,453.15

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	57,710,000.00			57,710,000.00	
TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	57,710,000.00			57,710,000.00	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
TOTAL ALL PRIOR STATE LEDGERS							
NON-BUDGETED LEDGER						266,282.93	-266,282.93
RESTRICTED REVENUE LEDGER			57,710,000.00			57,710,000.00	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					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				2,078,327.13	30,086,467.32	7,630,205.55
TOTAL ALL CURRENT STATE LEDGERS						
39,795,000.00				2,078,327.13	30,086,467.32	7,630,205.55
PRIOR STATE APPROPRIATIONS LEDGER						
12,625,921.09			5,791,970.89	319,387.16	2,264,477.88	4,250,085.16
TOTAL ALL PRIOR STATE LEDGERS						
12,625,921.09			5,791,970.89	319,387.16	2,264,477.88	4,250,085.16
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				10,977,525.39	4,032,864,919.07	-4,043,842,444.46
RESTRICTED REVENUE LEDGER						
3,818,188.41		38,309.21				3,856,497.62

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				1,549,143.14	53,949,680.49	5,904,176.37
TOTAL ALL CURRENT STATE LEDGERS						
61,403,000.00				1,549,143.14	53,949,680.49	5,904,176.37
PRIOR STATE APPROPRIATIONS LEDGER						
7,823,594.87			315,147.66	842,080.22	3,707,046.36	2,959,320.63
TOTAL ALL PRIOR STATE LEDGERS						
7,823,594.87			315,147.66	842,080.22	3,707,046.36	2,959,320.63
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				24,441,030.98	7,825,067,188.64	-7,849,508,219.62
RESTRICTED REVENUE LEDGER						
65,700,324.27		121,532,306.79		3,687,083.34	111,921,992.61	71,623,555.11

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	89,520,613.57	89,580,595.36		7,638,231.20	74,802,569.77	7,139,794.39
TOTAL ALL CURRENT STATE LEDGERS						
	89,520,613.57	89,580,595.36		7,638,231.20	74,802,569.77	7,139,794.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
24,648,640.72		-9,487,191.32		8,612,475.54	6,548,973.86	
TOTAL ALL PRIOR STATE LEDGERS						
24,648,640.72		-9,487,191.32		8,612,475.54	6,548,973.86	
NON-BUDGETED LEDGER						
					2,356,678,831.99	-2,356,678,831.99
RESTRICTED REVENUE LEDGER						
7,745,464.47		75,115,706.90			82,604,263.53	256,907.84

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						1,980,018,936.74	-1,980,018,936.74

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
87,302,000.00	307,247.45	307,247.45		3,781,195.26	77,102,872.08	6,725,180.11
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	550,000.00	550,000.00		1,767.32	392,003.73	156,228.95
TOTAL ALL CURRENT STATE LEDGERS						
87,302,000.00	857,247.45	857,247.45		3,782,962.58	77,494,875.81	6,881,409.06
PRIOR STATE APPROPRIATIONS LEDGER						
11,975,267.98			7,503,081.31	222,003.11	4,250,183.56	
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	7,503,081.31	222,003.11	4,257,424.24	
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				5,726,901.82	45,152,385.22	16,092,712.96
TOTAL ALL CURRENT STATE LEDGERS						
66,972,000.00				5,726,901.82	45,152,385.22	16,092,712.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,046,388.13			17,685,848.36	523.35	360,016.42	
TOTAL ALL PRIOR STATE LEDGERS						
18,046,388.13			17,685,848.36	523.35	360,016.42	
NON-BUDGETED LEDGER						
					554.19	-554.19

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						32,431,014.26	-32,431,014.26

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
158,890,000.00				1,352,294.37	157,537,705.63	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
185,227,000.00				3,895,729.47	109,193,403.94	72,137,866.59
TOTAL ALL CURRENT STATE LEDGERS						
344,117,000.00				5,248,023.84	266,731,109.57	72,137,866.59
PRIOR STATE APPROPRIATIONS LEDGER						
1,272,930.55			76,413.02	418,583.15	777,934.38	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
161,452,239.29			2,189,761.24	1,181,586.26	72,486,687.45	85,594,204.34
TOTAL ALL PRIOR STATE LEDGERS						
162,725,169.84			2,266,174.26	1,600,169.41	73,264,621.83	85,594,204.34
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					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			3,600,000.00	104,950.00	148,012.55	145,037.45
TOTAL ALL CURRENT STATE LEDGERS						
3,998,000.00			3,600,000.00	104,950.00	148,012.55	145,037.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,445,262.88			2,424,849.67		20,413.21	
TOTAL ALL PRIOR STATE LEDGERS						
2,445,262.88			2,424,849.67		20,413.21	
RESTRICTED RECEIPTS LEDGER						
2,751,354.12		380,583.50				3,131,937.62
RESTRICTED REVENUE LEDGER						
1,344,978.84		110,307.98			15,069.37	1,440,217.45

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				2,716,613.37	1,417,034.43	87,543,804.46

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		444,074,252.20			407,574,830.90	440,271,767.23
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					6,785,318.72	186,099,180.33	-192,884,499.05

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		86,642,533.83			87,358,855.84	3,172,156.58
RESTRICTED REVENUE LEDGER						
629,352,554.12		959,188,053.25			1,025,160,600.65	563,380,006.72

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				944,196.41	14,483,633.83	1,014,169.76
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					150,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
16,592,000.00				944,196.41	14,633,633.83	1,014,169.76
PRIOR STATE APPROPRIATIONS LEDGER						
3,808,653.19			987,896.58	332,950.03	1,207,226.40	1,280,580.18
TOTAL ALL PRIOR STATE LEDGERS						
3,808,653.19			987,896.58	332,950.03	1,207,226.40	1,280,580.18

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					15,958.54	293,193.93	-309,152.47

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		698,020.86			585,104.06	2,902,557.08
NON-BUDGETED LEDGER						
		624,598.00		57,230,125.48	130,749,785.24	-187,979,910.72

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE 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							

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	239,072.00	239,072.00		1,006,852.96	33,479,139.89	4,668,079.15
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,797,761,183.00				38,286,731.62	2,533,349,788.58	226,124,662.80
TOTAL ALL CURRENT STATE LEDGERS						
2,836,676,183.00	239,072.00	239,072.00		39,293,584.58	2,566,828,928.47	230,792,741.95
PRIOR STATE APPROPRIATIONS LEDGER						
7,370,982.00			5,363,918.57	149,509.14	1,857,554.29	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
257,721,305.11				6,460,894.37	32,339,821.03	218,920,589.71
TOTAL ALL PRIOR STATE LEDGERS						
265,092,287.11			5,363,918.57	6,610,403.51	34,197,375.32	218,920,589.71
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			248,598.16		7,628,547.04	29,347,370.66	-36,975,917.70

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				177,278.34	4,996,003.73	1,641,717.93
TOTAL ALL CURRENT STATE LEDGERS						
6,815,000.00				177,278.34	4,996,003.73	1,641,717.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,741,036.69			2,537,604.75		203,431.94	
TOTAL ALL PRIOR STATE LEDGERS						
2,741,036.69			2,537,604.75		203,431.94	

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			156,438.25	3,250.00		
TOTAL ALL PRIOR STATE LEDGERS						
159,688.25			156,438.25	3,250.00		

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,000.00				250,359.75	879,148.24	270,492.01
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				250,359.75	879,148.24	270,492.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
792,678.78			500,751.53	236,250.00	55,677.25	
TOTAL ALL PRIOR STATE LEDGERS						
792,678.78			500,751.53	236,250.00	55,677.25	

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						1,354,702,820.43	-1,354,702,820.43
RESTRICTED REVENUE LEDGER	258.85		1,754,100,497.90			1,754,100,736.75	20.00

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
95,000.00				11,500.93	49,912.21	33,586.86
TOTAL ALL CURRENT STATE LEDGERS						
95,000.00				11,500.93	49,912.21	33,586.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,339.12			23,603.93	413.36	16,321.83	
TOTAL ALL PRIOR STATE LEDGERS						
40,339.12			23,603.93	413.36	16,321.83	

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		-17,593.78				105,056.31

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			35,010,000.00	926,437.45	3,014,919.97	2,472,642.58
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	80,606,936.85	80,606,936.85		50,993,307.70	28,982,325.62	631,303.53
TOTAL ALL CURRENT STATE LEDGERS						
41,424,000.00	80,606,936.85	80,606,936.85	35,010,000.00	51,919,745.15	31,997,245.59	3,103,946.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,330,545.64			3,043,947.03	136,580.46	150,018.15	
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	3,043,947.03	136,580.46	46,693,682.24	
RESTRICTED REVENUE LEDGER						
208,605,419.23		53,438,011.60		55,329,530.50	86,569,617.62	120,144,282.71

FUND 105 PENNVEST BOND AUTHORIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 108 PENNVEST REDEMPTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						52,000,000.00	-52,000,000.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
610,000,000.00			100,000,000.00	273,439,162.36	153,957,772.90	82,603,064.74
TOTAL ALL CURRENT STATE LEDGERS						
610,000,000.00			100,000,000.00	273,439,162.36	153,957,772.90	82,603,064.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
254,394,242.73			239,344,937.39	111,328.75	14,937,976.59	
TOTAL ALL PRIOR STATE LEDGERS						
254,394,242.73			239,344,937.39	111,328.75	14,937,976.59	
RESTRICTED REVENUE LEDGER						
406,455.48		7,107,000.00		4,237,883.02		3,275,572.46

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				3,401,336.07	463,730.62	7,912,933.31
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				3,401,336.07	463,730.62	7,912,933.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,126,042.19			6,260,988.29	6,049,019.00	2,816,034.90	
TOTAL ALL PRIOR STATE LEDGERS						
15,126,042.19			6,260,988.29	6,049,019.00	2,816,034.90	
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				2,488.10	102,951.24	10,888,560.66
TOTAL ALL CURRENT STATE LEDGERS						
10,994,000.00				2,488.10	102,951.24	10,888,560.66
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				280,877.53	39,184,095.14	535,027.33
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				280,877.53	39,184,095.14	535,027.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,887,058.57			7,781,214.17	28,584.92	4,077,259.48	
TOTAL ALL PRIOR STATE LEDGERS						
11,887,058.57			7,781,214.17	28,584.92	4,077,259.48	
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			303,196.73		151,938.71	
TOTAL ALL PRIOR STATE LEDGERS						
455,135.44			303,196.73		151,938.71	

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				2,978,137.33	8,046,404.29	75,458.38
TOTAL ALL CURRENT STATE LEDGERS						
11,100,000.00				2,978,137.33	8,046,404.29	75,458.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,707,486.79			652,666.76	461,051.84	1,593,768.19	
TOTAL ALL PRIOR STATE LEDGERS						
2,707,486.79			652,666.76	461,051.84	1,593,768.19	
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				666,927.11	5,123,946.19	2,710,126.70
TOTAL ALL CURRENT STATE LEDGERS						
8,501,000.00				666,927.11	5,123,946.19	2,710,126.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,073,272.42			2,968,005.83	854.14	104,412.45	
TOTAL ALL PRIOR STATE LEDGERS						
3,073,272.42			2,968,005.83	854.14	104,412.45	

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	9,397,837.52	9,397,837.52	3,599,883.45	337,938.88	10,386,931.95	970,083.24
TOTAL ALL CURRENT STATE LEDGERS						
5,897,000.00	9,397,837.52	9,397,837.52	3,599,883.45	337,938.88	10,386,931.95	970,083.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
174,401.94			223,820.73		-49,418.79	
TOTAL ALL PRIOR STATE LEDGERS						
174,401.94			223,820.73		-49,418.79	

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
60,841,000.00				5,721,777.32	43,233,763.08	11,885,459.60
TOTAL ALL CURRENT STATE LEDGERS						
60,841,000.00				5,721,777.32	43,233,763.08	11,885,459.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,775,790.89			15,787,925.12	180.20	3,987,685.57	
TOTAL ALL PRIOR STATE LEDGERS						
19,775,790.89			15,787,925.12	180.20	3,987,685.57	
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						78,468.06	-78,468.06

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					847,927.68	52,072.32
TOTAL ALL CURRENT STATE LEDGERS						
900,000.00					847,927.68	52,072.32
PRIOR STATE APPROPRIATIONS LEDGER						
763,333.74			760,800.48	142.53	-46,070.27	48,461.00
TOTAL ALL PRIOR STATE LEDGERS						
763,333.74			760,800.48	142.53	-46,070.27	48,461.00
RESTRICTED RECEIPTS LEDGER						
923,432.22		82,050.00			61,834.09	943,648.13

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					20,000.00	980,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					20,000.00	980,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00			900,000.00		100,000.00	
TOTAL ALL PRIOR STATE LEDGERS						
1,000,000.00			900,000.00		100,000.00	

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						427,470,463.49	-427,470,463.49

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						761,780,571.49	-761,780,571.49

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						
292,215,000.00					291,140,369.47	1,074,630.53
TOTAL ALL CURRENT STATE LEDGERS						
292,215,000.00					291,140,369.47	1,074,630.53
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				614,720.00	26,025.00	580,255.00
TOTAL ALL CURRENT STATE LEDGERS						
1,221,000.00				614,720.00	26,025.00	580,255.00

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
42,697,000.00	214,391.82	214,391.82	5,468,715.20	962,998.47	32,140,735.51	4,338,942.64
TOTAL ALL CURRENT STATE LEDGERS						
42,697,000.00	214,391.82	214,391.82	5,468,715.20	962,998.47	32,140,735.51	4,338,942.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,901,718.90			2,782,323.63	1,619,119.85	1,363,985.25	136,290.17
TOTAL ALL PRIOR STATE LEDGERS						
5,901,718.90			2,782,323.63	1,619,119.85	1,363,985.25	136,290.17
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		43,975.37			105,308.77	49,908.73

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		8,400,000.00			7,792,983.46	772,668.92

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						
	4,251,000.00	4,251,000.00		539,122.50	2,002,035.00	1,709,842.50
TOTAL ALL CURRENT STATE LEDGERS						
	4,251,000.00	4,251,000.00		539,122.50	2,002,035.00	1,709,842.50
RESTRICTED REVENUE LEDGER						
1,504,294.63		950,000.00		716,612.30	1,203,348.55	534,333.78

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						61,181,945.81	-61,181,945.81

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	3,166,935.63	3,166,935.63			5,021,080.40	1,484,855.23
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00	3,166,935.63	3,166,935.63			5,021,080.40	1,484,855.23
PRIOR STATE APPROPRIATIONS LEDGER						
1,470,714.17					837,131.52	633,582.65
TOTAL ALL PRIOR STATE LEDGERS						
1,470,714.17					837,131.52	633,582.65
NON-BUDGETED LEDGER						
					251,294,069.61	-251,294,069.61

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			367,185.56		49,805.00	
TOTAL ALL PRIOR STATE LEDGERS						
416,990.56			367,185.56		49,805.00	

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				731,301.48	787,891.44	246,807.08
TOTAL ALL CURRENT STATE LEDGERS						
1,766,000.00				731,301.48	787,891.44	246,807.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
906,161.94			294,399.88		611,762.06	
TOTAL ALL PRIOR STATE LEDGERS						
906,161.94			294,399.88		611,762.06	

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		662,566.00		6,117.12	36,285.26	13,463,601.89
RESTRICTED REVENUE LEDGER						
40,584,855.38		622,142.91		1,542,243.28	2,637,839.96	37,026,915.05

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	22,814,000.00					19,430,000.00	3,384,000.00
CURRENT STATE CONTINUING LEDGER	103,928,000.00				32,830,296.35	22,898,028.33	48,199,675.32
TOTAL ALL CURRENT STATE LEDGERS	126,742,000.00				32,830,296.35	42,328,028.33	51,583,675.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,513,000.00					5,513,000.00	
PRIOR STATE CONTINUING LEDGER	248,772,251.52			2.18	128,393,052.57	61,501,913.58	58,877,283.19
TOTAL ALL PRIOR STATE LEDGERS	254,285,251.52			2.18	128,393,052.57	67,014,913.58	58,877,283.19

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			98,857.95	1,974,684.21	3,509,671.15	2,318,786.69
TOTAL ALL CURRENT STATE LEDGERS						
7,902,000.00			98,857.95	1,974,684.21	3,509,671.15	2,318,786.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,815,240.72			2,801,818.76		13,421.96	
TOTAL ALL PRIOR STATE LEDGERS						
2,815,240.72			2,801,818.76		13,421.96	
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						262,145,230.48	-262,145,230.48

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				228,711.25	711,969.36	149,319.39
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
60,000.00					57,171.17	2,828.83
TOTAL ALL CURRENT STATE LEDGERS						
1,150,000.00				228,711.25	769,140.53	152,148.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,107.32			137,834.64	32,287.17	179,985.51	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
215,291.65			215,291.65			
TOTAL ALL PRIOR STATE LEDGERS						
565,398.97			353,126.29	32,287.17	179,985.51	

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

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	5,814,000.00				2,370,840.69	846,378.02	2,596,781.29
TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				2,370,840.69	846,378.02	2,596,781.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	7,595,384.53			3,085,398.03	2,963,074.00	1,546,912.50	
TOTAL ALL PRIOR STATE LEDGERS	7,595,384.53			3,085,398.03	2,963,074.00	1,546,912.50	
RESTRICTED REVENUE LEDGER			16,203.48				16,203.48

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				67,774.10	4,344,138.36	901,087.54
TOTAL ALL CURRENT STATE LEDGERS						
5,313,000.00				67,774.10	4,344,138.36	901,087.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
907,337.31			871,037.48		36,299.83	
TOTAL ALL PRIOR STATE LEDGERS						
907,337.31			871,037.48		36,299.83	

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				3,870,527.75	8,743,028.12	12,344,444.13
TOTAL ALL CURRENT STATE LEDGERS						
24,958,000.00				3,870,527.75	8,743,028.12	12,344,444.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,152,545.89			15,843,687.58	1,182,375.00	1,126,483.31	
TOTAL ALL PRIOR STATE LEDGERS						
18,152,545.89			15,843,687.58	1,182,375.00	1,126,483.31	
RESTRICTED REVENUE LEDGER						
1,702,258.89		153,930.81		80,536.00	161,271.00	1,614,382.70

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	16,955,711.47	339,288.53
TOTAL ALL CURRENT STATE LEDGERS						
17,500,000.00				205,000.00	16,955,711.47	339,288.53
PRIOR STATE APPROPRIATIONS LEDGER						
750,000.00			550,002.01		199,997.99	
TOTAL ALL PRIOR STATE LEDGERS						
750,000.00			550,002.01		199,997.99	
RESTRICTED RECEIPTS LEDGER						
8,280,503.76		2,345,825.99			2,075,000.00	8,551,329.75
RESTRICTED REVENUE LEDGER						
2,259,097.53		6,086,081.35		2,500.00	-560,257.48	8,902,936.36

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				7,116,082.15	347,598,116.61	5,603,801.24
TOTAL ALL CURRENT STATE LEDGERS						
360,318,000.00				7,116,082.15	347,598,116.61	5,603,801.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,734,525.98			12,168,820.61	4,168.41	561,536.96	
TOTAL ALL PRIOR STATE LEDGERS						
12,734,525.98			12,168,820.61	4,168.41	561,536.96	

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				349,473.52	7,518,504.04	1,532,022.44
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				349,473.52	7,518,504.04	1,532,022.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,208,644.72			1,964,314.74		244,329.98	
TOTAL ALL PRIOR STATE LEDGERS						
2,208,644.72			1,964,314.74		244,329.98	

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				2,870,838.71	1,633,264.72	295,896.57
TOTAL ALL CURRENT STATE LEDGERS						
4,800,000.00				2,870,838.71	1,633,264.72	295,896.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,059,604.03			1,185,461.55	229,565.88	1,628,185.93	16,390.67
TOTAL ALL PRIOR STATE LEDGERS						
3,059,604.03			1,185,461.55	229,565.88	1,628,185.93	16,390.67

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						2,816,671.57	-2,816,671.57

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				20,267,740.02	362,158,516.08	11,868,743.90
TOTAL ALL CURRENT STATE LEDGERS						
394,295,000.00				20,267,740.02	362,158,516.08	11,868,743.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,153,944.14			21,941,982.06	5,107,158.95	8,104,803.13	
TOTAL ALL PRIOR STATE LEDGERS						
35,153,944.14			21,941,982.06	5,107,158.95	8,104,803.13	

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						560,526.67	-560,526.67

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						
	103,171,932.29	103,171,932.30		2,727,506.11	96,403,292.02	4,041,134.17
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	103,171,932.29	103,171,932.30		2,727,506.11	161,615,333.88	6,769,079.31
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
7,310,529.46		-2,375,431.43		277,945.53	3,690,722.13	966,430.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,897,837.33			754,790.54	394,235.64	8,528,670.08	1,220,141.07
TOTAL ALL PRIOR STATE LEDGERS						
18,208,366.79		-2,375,431.43	754,790.54	672,181.17	12,219,392.21	2,186,571.44
RESTRICTED RECEIPTS LEDGER						
23,500,000.00		96,880,000.00			96,880,000.00	23,500,000.00
NON-BUDGETED LEDGER						
					1,378,151,993.01	-1,378,151,993.01
RESTRICTED REVENUE LEDGER						
348,803,503.82		600,661,600.65		18,810,662.78	550,103,632.64	380,550,809.05

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				1,085,524.33	5,957,431.67	4,007,044.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	5,150,623.76	4,918,535.55		1,461,768.96	4,063,746.66	-606,980.07
TOTAL ALL CURRENT STATE LEDGERS						
11,050,000.00	5,150,623.76	4,918,535.55		2,547,293.29	10,021,178.33	3,400,063.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,557,524.92			4,028,959.50		2,528,565.42	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,247,741.75				3,142.93	688,050.85	3,556,547.97
TOTAL ALL PRIOR STATE LEDGERS						
10,805,266.67			4,028,959.50	3,142.93	3,216,616.27	3,556,547.97
RESTRICTED REVENUE LEDGER						
17,946,130.29		10,055,609.74			4,918,535.55	23,083,204.48

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			81,326.58			10,341.00
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					82,855,986.58	383,013.42
CURRENT STATE CONTINUING LEDGER						
6,000,000.00						6,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
89,239,000.00					82,855,986.58	6,383,013.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,180,747.15			180,747.15		2,000,000.00	8,000,000.00
PRIOR STATE CONTINUING LEDGER						
298,203,076.23					57,707,351.50	240,495,724.73
TOTAL ALL PRIOR STATE LEDGERS						
308,383,823.38			180,747.15		59,707,351.50	248,495,724.73
RESTRICTED REVENUE LEDGER						
33,736,824.86		10,000,000.00		16,731,661.24	4,887,712.89	22,117,450.73

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	15,734,000.00			15,734,000.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	2,195,000.00	1,863,671.17			2,195,000.00	-331,328.83
TOTAL ALL CURRENT STATE LEDGERS						
	17,929,000.00	17,597,671.17			17,929,000.00	-331,328.83
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
2,463,440.05				1,779,789.76	487,687.64	195,962.65
TOTAL ALL PRIOR STATE LEDGERS						
2,463,440.05				1,779,789.76	487,687.64	195,962.65
RESTRICTED REVENUE LEDGER						
1,591,518.32		192,805,616.45			190,508,357.06	3,888,777.71

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				854,731.86	12,435,093.29	408,174.85
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	3,242,000.00	3,242,000.00		950,316.75	2,271,034.12	20,649.13
TOTAL ALL CURRENT STATE LEDGERS						
13,698,000.00	3,242,000.00	3,242,000.00		1,805,048.61	14,706,127.41	428,823.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,202.57			78,860.45		-47,657.88	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
622,782.23		-621,458.19			1,324.04	
TOTAL ALL PRIOR STATE LEDGERS						
653,984.80		-621,458.19	78,860.45		-46,333.84	
RESTRICTED REVENUE LEDGER						
10,867,830.83		3,769,103.51			2,620,541.81	12,016,392.53

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						51,667,662.08	-51,667,662.08

FUND 179 GROWING GREENER BOND FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
624,305.32				624,291.36		13.96
TOTAL ALL PRIOR STATE LEDGERS						
624,305.32				624,291.36		13.96

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						9,943,415.00	-9,943,415.00
RESTRICTED REVENUE LEDGER							

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER	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				565,196.30	12,963,371.96	1,737,157.74
TOTAL ALL CURRENT STATE LEDGERS						
15,265,726.00				565,196.30	12,963,371.96	1,737,157.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,500,783.93			166,552.37	180,502.45	2,153,729.11	
TOTAL ALL PRIOR STATE LEDGERS						
2,500,783.93			166,552.37	180,502.45	2,153,729.11	

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					1,197,238.22	7,327,577.27	-8,524,815.49

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		766,797,449.80	1,632,276,721.65	139,852,393.46
TOTAL ALL CURRENT STATE LEDGERS						
2,536,250,000.00	2,676,564.91	2,676,564.91		766,797,449.80	1,632,276,721.65	139,852,393.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
960,089,535.72			865,494,634.16	8,073.73	94,584,699.26	2,128.57
TOTAL ALL PRIOR STATE LEDGERS						
960,089,535.72			865,494,634.16	8,073.73	94,584,699.26	2,128.57

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		103,565,910.05			103,569,031.59	1,071.15

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				22,262.00	27,350.70	387.30
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				22,262.00	27,350.70	387.30
PRIOR STATE APPROPRIATIONS LEDGER						
48,603.08					48,603.08	
TOTAL ALL PRIOR STATE LEDGERS						
48,603.08					48,603.08	

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					-16,977.23	67,977.23
TOTAL ALL CURRENT STATE LEDGERS						
51,000.00					-16,977.23	67,977.23
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				3,129,181.82	57,670.62	551,961.71
TOTAL ALL PRIOR STATE LEDGERS						
3,738,814.15				3,129,181.82	57,670.62	551,961.71

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						2,542,885.00	-2,542,885.00
RESTRICTED REVENUE LEDGER							

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE 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							

FUND 199 UNEMPLOYMENT COMP. DEBT SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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	
CURRENT STATE CONTINUING LEDGER						
5,000,030.32						5,000,030.32
TOTAL ALL CURRENT STATE LEDGERS						
75,000,030.32					70,000,000.00	5,000,030.32
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						
164,592,500.00				7,376.11	160,100,619.50	4,484,504.39
TOTAL ALL CURRENT STATE LEDGERS						
164,592,500.00				7,376.11	160,100,619.50	4,484,504.39
PRIOR STATE CONTINUING LEDGER						
15,839,757.04				3,322,601.59	4,120,100.79	8,397,054.66
TOTAL ALL PRIOR STATE LEDGERS						
15,839,757.04				3,322,601.59	4,120,100.79	8,397,054.66

FUND 203 MARCELLUS LEGACY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00			15,000,000.00	
CURRENT STATE CONTINUING LEDGER						
57,662,168.70					57,662,168.70	
TOTAL ALL CURRENT STATE LEDGERS						
57,662,168.70	15,000,000.00	15,000,000.00			72,662,168.70	
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					900,399.00	554,601.00
TOTAL ALL CURRENT STATE LEDGERS						
1,455,000.00					900,399.00	554,601.00
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						
	7,535,382.16	7,535,382.16		418,300.40	1,067,021.12	6,050,060.64
TOTAL ALL CURRENT STATE LEDGERS						
	7,535,382.16	7,535,382.16		418,300.40	1,067,021.12	6,050,060.64
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				1,228,232.07	35,806,697.54	2,618,070.39
TOTAL ALL CURRENT STATE LEDGERS						
39,653,000.00				1,228,232.07	35,806,697.54	2,618,070.39
PRIOR STATE APPROPRIATIONS LEDGER						
7,449,628.21			5,078,023.47	204,963.90	1,690,940.23	475,700.61
TOTAL ALL PRIOR STATE LEDGERS						
7,449,628.21			5,078,023.47	204,963.90	1,690,940.23	475,700.61

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					1,679,989.00	589,011.00
TOTAL ALL CURRENT STATE LEDGERS						
2,269,000.00					1,679,989.00	589,011.00
PRIOR STATE APPROPRIATIONS LEDGER						
866,388.00			488,868.00		377,520.00	
TOTAL ALL PRIOR STATE LEDGERS						
866,388.00			488,868.00		377,520.00	

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						
191,748,562.76				12,763,031.68	102,674,112.23	76,311,418.85
TOTAL ALL CURRENT STATE LEDGERS						
191,748,562.76				12,763,031.68	102,674,112.23	76,311,418.85
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
372,223,894.16				203,842,078.41	68,015,311.12	100,366,504.63
TOTAL ALL PRIOR STATE LEDGERS						
372,223,894.16				203,842,078.41	68,015,311.12	100,366,504.63

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		55,606,736.05			56,179,213.44	691,324.07

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		3,391,665.82	1,408,333.48	0.70
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		3,391,665.82	1,408,333.48	0.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,538,461.04		-125,424.58		189,084.03	1,629,405.52	594,546.91
TOTAL ALL PRIOR STATE LEDGERS						
2,538,461.04		-125,424.58		189,084.03	1,629,405.52	594,546.91
RESTRICTED REVENUE LEDGER						
38,147,436.71		2,230,145.19			4,674,575.42	35,703,006.48

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,426,000.00					699,690.14	726,309.86
TOTAL ALL CURRENT STATE LEDGERS						
1,426,000.00					699,690.14	726,309.86
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			665.00	8,105,426.77	18,767,733.41	126,622,174.82
TOTAL ALL CURRENT STATE LEDGERS						
153,496,000.00			665.00	8,105,426.77	18,767,733.41	126,622,174.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
101,848,162.43			94,292,026.57	2,110,768.01	1,183,727.35	4,261,640.50
TOTAL ALL PRIOR STATE LEDGERS						
101,848,162.43			94,292,026.57	2,110,768.01	1,183,727.35	4,261,640.50
RESTRICTED REVENUE LEDGER						
164,227.39		1,136,013.80		43,754.16	1,197,493.40	58,993.63

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					71,494,337.03	43,313,971.53

FUND 219 SERS - 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						
	5,979,000.00	5,979,000.00		96,342.12	3,678,696.06	2,203,961.82
TOTAL ALL CURRENT STATE LEDGERS						
	5,979,000.00	5,979,000.00		96,342.12	3,678,696.06	2,203,961.82
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,250,426.64		-223,099.03			1,009,328.18	17,999.43
TOTAL ALL PRIOR STATE LEDGERS						
1,250,426.64		-223,099.03			1,009,328.18	17,999.43
RESTRICTED RECEIPTS LEDGER						
210,720,157.02		44,328,914.54			2,129,662.51	252,919,409.05
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		38,477.34	1,190,921.62	52,601.04
TOTAL ALL CURRENT STATE LEDGERS						
	1,282,000.00	1,282,000.00		38,477.34	1,190,921.62	52,601.04
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						
	618,870.19	618,870.19		18,341.75	553,217.39	47,311.05
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
	618,870.19	618,870.19		18,341.75	553,217.39	47,311.05
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		4,141,302.29			5,161,293.12	911,777.18

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						
	305,289.93	305,289.93			293,152.86	12,137.07
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000.00	60,000.00			60,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
	365,289.93	365,289.93			353,152.86	12,137.07
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		17,500.00			60,000.00	179,083.78

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				94,614,753.35	19,957,905.04	7,527,341.61
TOTAL ALL CURRENT STATE LEDGERS						
122,100,000.00				94,614,753.35	19,957,905.04	7,527,341.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
160,160,493.68			3,600,004.09	63,918,667.74	82,631,302.89	10,010,518.96
TOTAL ALL PRIOR STATE LEDGERS						
160,160,493.68			3,600,004.09	63,918,667.74	82,631,302.89	10,010,518.96

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				9,922,252.02	62,893,788.68	973,959.30
TOTAL ALL CURRENT STATE LEDGERS						
73,790,000.00				9,922,252.02	62,893,788.68	973,959.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,204,863.03			2,399,102.16	2,500.00	3,803,260.87	
TOTAL ALL PRIOR STATE LEDGERS						
6,204,863.03			2,399,102.16	2,500.00	3,803,260.87	

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			15,008,082.72	95,797.50	29,158,136.67	137,983.11
TOTAL ALL CURRENT STATE LEDGERS						
44,400,000.00			15,008,082.72	95,797.50	29,158,136.67	137,983.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,649,178.53			11,642,908.01		6,270.52	
TOTAL ALL PRIOR STATE LEDGERS						
11,649,178.53			11,642,908.01		6,270.52	

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,035.77			6,035.77			
TOTAL ALL PRIOR STATE LEDGERS						
6,035.77			6,035.77			

FUND 227 COUNTY VOTING APPARATUS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,735,617.78				8,941,507.69	2,731,305.41	11,062,804.68
TOTAL ALL PRIOR STATE LEDGERS						
22,735,617.78				8,941,507.69	2,731,305.41	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				19,107,848.47	37,007,776.39	4,953,375.14
TOTAL ALL CURRENT STATE LEDGERS						
61,069,000.00				19,107,848.47	37,007,776.39	4,953,375.14

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	144,990.00	144,990.00		396,394.20	12,219,637.35	2,346,958.45
GRANTS AND SUBSIDIES							
10001 2024 Transfer to Pharmaceutical Assistance Fd	170,000,000.00			10,000,000.00		160,000,000.00	
10008 2024 PennCARE	287,848,000.00	500,312.35	500,312.35		1,233,092.07	285,604,292.36	1,510,927.92
10747 2024 Grants to Senior Centers	3,000,000.00				16,852.00	956,284.90	2,026,863.10
10749 2024 Pre-Admission Assessment	8,750,000.00				184,438.07	3,112,846.36	5,452,715.57
10914 2024 Caregiver Support	12,103,000.00					11,141,510.40	961,489.60
10959 2024 Alzheimer's Outreach	250,000.00				56,235.65	193,764.35	
11227 2024 Aging Our Way, PA	2,950,000.00				750,437.60	1,497,587.82	701,974.58
DEPT TOTAL	**499,719,000.00**	**645,302.35**	**645,302.35**	**10,000,000.00**	**2,637,449.59**	**474,725,923.54**	**13,000,929.22**
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11072 2024 Medical Assist-Transportation Services	4,000,000.00				181,018.27	3,813,391.54	5,590.19
11134 2024 Medical Assist - Community Healthchoices	373,966,000.00					373,966,000.00	
DEPT TOTAL	**377,966,000.00**				**181,018.27**	**377,779,391.54**	**5,590.19**

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

877,685,000.00	645,302.35	645,302.35	10,000,000.00	2,818,467.86	852,505,315.08	13,006,519.41

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				52,315,150.52	439,391,724.49	8,444,124.99
20022 2024 On-Line Vendor Commissions	76,213,000.00				29,567,164.36	46,645,832.91	2.73
20024 2024 Instant Vendor Commissions	52,397,000.00				16,038,581.25	30,933,851.01	5,424,567.74
20270 2024 Lottery Advertising	55,000,000.00	515,000.00	515,000.00		6,803,488.95	44,681,511.05	4,030,000.00
20296 2024 General Operations	83,701,000.00	21,344.58	21,344.58		2,140,323.46	50,422,390.13	31,159,630.99
20361 2024 Property Tax & Rent Rebate -General Ops	25,000,000.00				1,127,548.00	20,245,631.77	3,626,820.23
20438 2024 iLottery Vendor Commissions	29,300,000.00				9,698,401.91	18,966,598.12	634,999.97
GRANTS AND SUBSIDIES							
20021 2024 PropTax&RentRebateOlderPennsylvanians	324,400,000.00					320,037,700.89	4,362,299.11
DEPT TOTAL	**1,146,162,000.00**	**536,344.58**	**536,344.58**		**117,690,658.45**	**971,325,240.37**	**57,682,445.76**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20167 2024 Older Pennsylvania Shared Rides	75,000,000.00				13,738,068.85	61,127,931.15	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**				**13,738,068.85**	**157,034,931.15**	**134,000.00**

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,317,069,000.00	536,344.58	536,344.58		131,428,727.30	1,128,360,171.52	57,816,445.76

TOTAL TOTAL ALL CURRENT STATE LEDGERS

2,194,754,000.00	1,181,646.93	1,181,646.93	10,000,000.00	134,247,195.16	1,980,865,486.60	70,822,965.17

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				78,373.49	664,336.17	
10701	2023	General Government Operations	1,201,247.66					1,201,247.66	
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					1,105,970.95	
10008	2023	PennCARE	6,301,831.88				1,020,343.71	5,281,488.17	
10747	2019	Grants to Senior Centers	16,787.10					16,787.10	
10747	2022	Grants to Senior Centers	674,416.08				336,131.41	338,284.67	
10747	2023	Grants to Senior Centers	2,000,008.00				654,557.00	1,345,451.00	
10749	2023	Pre-Admission Assessment	5,821,018.44			5,847,273.82		-26,255.38	

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			3,210,779.93	428,259.07	-2,505,965.00	
10959 2023 Alzheimer's Outreach	87,131.00					87,131.00	
DEPT TOTAL	**19,146,452.53**			**9,119,955.75**	**2,562,386.91**	**7,464,029.87**	**80.00**
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			9,313,287.71	2,562,386.91	7,464,029.87	80.00

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			13,745,785.76		1,398,038.70	
20022	2023	On-Line Vendor Commissions	17,785,970.88			2,521,741.35		15,264,229.53	
20024	2023	Instant Vendor Commissions	26,510,173.10			18,475,125.75		8,035,047.35	
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	10,119.71			138,405.00
20296	2023	General Operations	25,671,915.69			10,060,493.77		15,595,246.92	16,175.00
20361	2023	Property Tax & Rent Rebate -General Ops	3,389,201.06			2,738,775.40	175.00	650,250.66	
20438	2023	iLottery Vendor Commissions	4,884,370.49			2,815,520.72		2,068,849.77	
20514	2022	Lottery Equipment Purchase	6,350,930.00					6,350,930.00	
GRANTS AND SUBSIDIES									
20021	2022	PropTax&RentRebateOlderPennsylvanians	11,310.62			23,000.62		-13,040.00	1,350.00

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20021 2023 PropTax&RentRebateOlderPennsylvanians	14,646,529.50			14,720,439.44		-75,209.94	1,300.00
DEPT TOTAL	**121,782,430.55**		**138,390.00**	**65,114,302.52**	**175.00**	**56,649,070.79**	**157,272.24**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20167 2023 Older Pennsylvania Shared Rides	24,187,596.36			6,625,299.76		17,562,296.60	
DEPT TOTAL	**24,187,596.36**			**6,625,299.76**		**17,562,296.60**	
LEDGER TOTAL	145,970,026.91		138,390.00	71,739,602.28	175.00	74,211,367.39	157,272.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	165,309,811.40		138,390.00	81,052,889.99	2,562,561.91	81,675,397.26	157,352.24

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 Resourc							
GENERAL GOVERNMENT							
20207 2022 General Operations	31,422.33				26,654.49	4,767.84	
20207 2023 General Operations	132,000.00			12,636.00	95,466.94	23,897.06	
DEPT TOTAL	**163,422.33**			**12,636.00**	**122,121.43**	**28,664.90**	
LEDGER TOTAL	163,422.33			12,636.00	122,121.43	28,664.90	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	163,422.33			12,636.00	122,121.43	28,664.90	

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			200,000.00	61,742.50	159,422.57	116,834.93
GRANTS AND SUBSIDIES							
20288 2024 Energy Development Loans/Grants	500,000.00			500,000.00			
DEPT TOTAL	**1,038,000.00**			**700,000.00**	**61,742.50**	**159,422.57**	**116,834.93**
LEDGER TOTAL	1,038,000.00			700,000.00	61,742.50	159,422.57	116,834.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,038,000.00			700,000.00	61,742.50	159,422.57	116,834.93

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			75,766.33		5,054.76	
GRANTS AND SUBSIDIES							
20288 2023 Energy Development Loans/Grants	1,056,872.91			971,656.22	20,700.00	64,516.69	
DEPT TOTAL	**1,137,694.00**			**1,047,422.55**	**20,700.00**	**69,571.45**	
LEDGER TOTAL	1,137,694.00			1,047,422.55	20,700.00	69,571.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,137,694.00			1,047,422.55	20,700.00	69,571.45	

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			1,591,710.76				1,591,710.76
DEPT TOTAL			**1,591,710.76**				**1,591,710.76**
LEDGER TOTAL			1,591,710.76				1,591,710.76

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	7,680,000.00				159,778.20	7,220,816.59	299,405.21
11107 2024 Equine Toxicology&Research Lab	14,845,000.00	22,000.00	22,000.00		1,898,974.55	12,351,460.56	616,564.89
11113 2024 Horse Racing Promotion	2,195,000.00				6,162.00	1,779,619.97	409,218.03
DEPT TOTAL	**24,720,000.00**	**22,000.00**	**22,000.00**		**2,064,914.75**	**21,351,897.12**	**1,325,188.13**
BA 18 - Revenue							
GENERAL GOVERNMENT							
11109 2024 Collections-State Racing	277,000.00					159,546.41	117,453.59
DEPT TOTAL	**277,000.00**					**159,546.41**	**117,453.59**
LEDGER TOTAL	24,997,000.00	22,000.00	22,000.00		2,064,914.75	21,511,443.53	1,442,641.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,997,000.00	22,000.00	22,000.00		2,064,914.75	21,511,443.53	1,442,641.72

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			441,379.17		415,447.54	
11107 2023 Equine Toxicology&Research Lab	1,823,235.82			464,356.09		1,358,879.73	
11113 2023 Horse Racing Promotion	60,602.23			41,875.23		18,727.00	
DEPT TOTAL	**2,740,664.76**			**947,610.49**		**1,793,054.27**	
BA 18 - Revenue							
GENERAL GOVERNMENT							
11109 2023 Collections-State Racing	108,660.82			106,819.97		1,840.85	
DEPT TOTAL	**108,660.82**			**106,819.97**		**1,840.85**	
LEDGER TOTAL	2,849,325.58			1,054,430.46		1,794,895.12	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,849,325.58			1,054,430.46		1,794,895.12	

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		16,069,544.91			16,497,023.35	8,073,769.82
60113 2024 Sire Stakes Program	1,182,970.31		10,156,801.62			7,913,089.87	3,426,682.06
60214 2024 PA Standardbred Breeders Development Fnd	6,524,046.11		3,146,911.62			5,575,942.50	4,095,015.23
DEPT TOTAL	**16,208,264.68**		**29,373,258.15**			**29,986,055.72**	**15,595,467.11**
LEDGER TOTAL	16,208,264.68		29,373,258.15			29,986,055.72	15,595,467.11

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	23,893,000.00			1,000,000.00	108,653.54	21,758,267.42	1,026,079.04
20271 2024 Tfr to Industrial Sites Cleanup Fund	3,000,000.00					3,000,000.00	
20272 2024 Tfr to Household Hazardous Waste Account	1,000,000.00					1,000,000.00	
GRANTS AND SUBSIDIES							
20070 2024 Hazardous Sites Cleanup	9,000,000.00			3,000,000.00	4,103,667.49	1,233,305.62	663,026.89
20071 2024 Host Municipality Grants	25,000.00						25,000.00
20273 2024 Small Business Pollution Prevention	1,000,000.00				672,844.00	104,651.00	222,505.00
DEPT TOTAL	**37,918,000.00**			**4,000,000.00**	**4,885,165.03**	**27,096,224.04**	**1,936,610.93**
LEDGER TOTAL	37,918,000.00			4,000,000.00	4,885,165.03	27,096,224.04	1,936,610.93

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		8,244,878.22	6,755,121.78	
DEPT TOTAL		**15,000,000.00**	**15,000,000.00**		**8,244,878.22**	**6,755,121.78**	
LEDGER TOTAL		15,000,000.00	15,000,000.00		8,244,878.22	6,755,121.78	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,918,000.00	15,000,000.00	15,000,000.00	4,000,000.00	13,130,043.25	33,851,345.82	1,936,610.93

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		-2,478.75	2,478.75
20069 2023 General Operations	1,922,507.35			1,223,466.09	147.90	698,893.36	
GRANTS AND SUBSIDIES							
20070 2022 Hazardous Sites Cleanup	352,331.98			352,331.98			
20070 2023 Hazardous Sites Cleanup	7,240,492.49			8,985,082.45		-1,744,589.96	
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			261,035.00		547,342.00	
DEPT TOTAL	**17,456,639.39**			**17,954,846.09**	**147.90**	**-500,833.35**	**2,478.75**
LEDGER TOTAL	17,456,639.39			17,954,846.09	147.90	-500,833.35	2,478.75

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	17,954,846.09	147.90	7,515,399.16	2,478.75

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					339,968.67	50,031.33
DEPT TOTAL	**390,000.00**					**339,968.67**	**50,031.33**
LEDGER TOTAL	390,000.00					339,968.67	50,031.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	390,000.00					339,968.67	50,031.33

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			75,562.63		5,761.45	
DEPT TOTAL	**81,324.08**			**75,562.63**		**5,761.45**	
LEDGER TOTAL	81,324.08			75,562.63		5,761.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	81,324.08			75,562.63		5,761.45	

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

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
20330 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	12,471,000.00					10,601,925.00	1,869,075.00
DEPT TOTAL	**12,471,000.00**					**10,601,925.00**	**1,869,075.00**
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
29220 2024 Parks & Forest Facility Rehabilitation	13,288,000.00				3,836,072.87	3,090,761.49	6,361,165.64
29221 2024 Community Conservation Grants	6,694,000.00				2,181,104.00	3,466,896.00	1,046,000.00
29223 2024 Natural Diversity Cnsvn Grants	325,000.00				279,134.74	729.61	45,135.65
DEPT TOTAL	**20,307,000.00**				**6,296,311.61**	**6,558,387.10**	**7,452,301.29**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2024 Watershed Protection & Restoration	31,514,000.00				11,692,748.50	5,913,769.73	13,907,481.77
DEPT TOTAL	**31,514,000.00**				**11,692,748.50**	**5,913,769.73**	**13,907,481.77**
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							
	19,970,000.00					16,901,000.00	3,069,000.00
DEPT TOTAL							
	19,970,000.00					**16,901,000.00**	**3,069,000.00**
LEDGER TOTAL							
	94,206,000.00				17,989,060.11	49,918,496.83	26,298,443.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	94,206,000.00				17,989,060.11	49,918,496.83	26,298,443.06

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 Resourc									
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				1,014,390.87	245,051.00	3,735,730.48
29220	2019	Parks & Forest Facility Rehabilitation	1,664,677.91				1,441,607.47	145,862.44	77,208.00
29220	2020	Parks & Forest Facility Rehabilitation	3,090,274.64				1,895,178.39	1,150,755.56	44,340.69
29220	2021	Parks & Forest Facility Rehabilitation	2,626,215.27				828,179.78	717,773.23	1,080,262.26
29220	2022	Parks & Forest Facility Rehabilitation	8,878,068.13				3,286,851.24	4,278,609.59	1,312,607.30
29220	2023	Parks & Forest Facility Rehabilitation	9,606,193.26				2,587,271.25	2,975,889.33	4,043,032.68
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				25,000.00	134,593.00	5,284.00
29221	2018	Community Conservation Grants	400,340.49				250,500.00	149,840.00	0.49
29221	2019	Community Conservation Grants	290,599.00				144,990.00	145,609.00	
29221	2020	Community Conservation Grants	1,818,685.00				652,982.00	1,132,300.00	33,403.00
29221	2021	Community Conservation Grants	2,833,007.00				1,709,009.00	981,209.00	142,789.00
29221	2022	Community Conservation Grants	2,211,249.00				1,553,631.00	657,618.00	
29221	2023	Community Conservation Grants	3,663,645.00				2,256,387.00	1,407,258.00	
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				67,495.04	106,122.80	4,734.00
29223	2022	Natural Diversity Cnsvn Grants	262,359.63				150,886.16	77,207.47	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				247,445.68	77,554.32	
DEPT TOTAL	**48,685,975.98**				**22,531,842.89**	**14,907,179.96**	**11,246,953.13**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2014 Watershed Protection & Restoration	526,272.39				434,997.93	91,274.11	0.35
29079 2015 Watershed Protection & Restoration	2,455,723.02				1,262,301.90	1,139,420.17	54,000.95
29079 2016 Watershed Protection & Restoration	4,659,024.63				3,069,272.87	1,082,890.84	506,860.92
29079 2017 Watershed Protection & Restoration	4,369,176.89				2,232,426.23	1,674,258.50	462,492.16
29079 2018 Watershed Protection & Restoration	6,543,597.14				2,933,081.63	3,308,942.60	301,572.91
29079 2019 Watershed Protection & Restoration	13,169,835.48				4,917,024.57	1,827,125.59	6,425,685.32
29079 2020 Watershed Protection & Restoration	9,150,685.52				5,838,966.82	2,395,259.25	916,459.45
29079 2021 Watershed Protection & Restoration	7,427,994.76				4,326,911.93	2,835,315.95	265,766.88
29079 2022 Watershed Protection & Restoration	19,091,443.01				11,651,389.80	6,788,310.88	651,742.33
29079 2023 Watershed Protection & Restoration	25,852,833.70				10,307,857.57	10,423,817.17	5,121,158.96
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				**47,187,689.25**	**31,590,081.92**	**14,705,993.54**
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				69,719,532.14	49,661,261.88	26,274,241.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	145,655,035.69				69,719,532.14	49,661,261.88	26,274,241.67

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				765.45	1,365,050.58	26,183.97
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				422,429.52	48,100.29	29,470.19
29094 2024 Municipal Recycling Grants	19,000,000.00				16,686,447.55	2,280,141.95	33,410.50
29095 2024 Municipal Recycling Performance Program	18,000,000.00				4,392,018.56	13,603,842.35	4,139.09
29096 2024 Public Education/Technical Assistance	5,213,000.00				2,029,802.86	440,389.21	2,742,807.93
DEPT TOTAL	**46,265,000.00**				**23,531,463.94**	**19,737,524.38**	**2,996,011.68**
LEDGER TOTAL	46,265,000.00				23,531,463.94	19,737,524.38	2,996,011.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	46,265,000.00				23,531,463.94	19,737,524.38	2,996,011.68

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			23,874.12		1,271.52	
GRANTS AND SUBSIDIES									
29089	2021	Recycling Coordinator Reimbursement	85,201.89					85,201.89	
29089	2022	Recycling Coordinator Reimbursement	1,767,477.58					1,767,477.58	
29089	2023	Recycling Coordinator Reimbursement	472,699.98					127,486.61	345,213.37
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					171,833.06	103,166.94
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			92,915.01	303,243.98	190,441.51	
29093	2022	County Planning Grants	1,454,735.61			1,317,961.47	78,829.97	57,944.17	

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				356,437.84	99,714.16	500,486.31
29094	2021	Municipal Recycling Grants	9,893,713.69				6,107,475.14	3,717,759.22	68,479.33
29094	2022	Municipal Recycling Grants	12,166,709.92				4,835,511.87	6,920,589.57	410,608.48
29094	2023	Municipal Recycling Grants	16,309,384.45				9,848,832.33	6,384,987.21	75,564.91
29095	2021	Municipal Recycling Performance Program	1,265,268.53			1,273,894.98		-8,626.45	
29095	2023	Municipal Recycling Performance Program	93,569.10					77,716.84	15,852.26
29096	2021	Public Education/Technical Assistance	1,973,680.87				849,534.22	672,482.15	451,664.50
29096	2022	Public Education/Technical Assistance	2,929,576.97				166,572.98	387,664.26	2,375,339.73
29096	2023	Public Education/Technical Assistance	1,965,679.79				952,268.66	948,106.98	65,304.15
DEPT TOTAL			**52,611,642.43**			**3,089,205.18**	**23,498,706.99**	**21,602,050.28**	**4,421,679.98**
LEDGER TOTAL			52,611,642.43			3,089,205.18	23,498,706.99	21,602,050.28	4,421,679.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS			52,611,642.43			3,089,205.18	23,498,706.99	21,602,050.28	4,421,679.98

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			1,509,502.51	2,238,825.17
DEPT TOTAL	**2,748,327.68**		**1,000,000.00**			**1,509,502.51**	**2,238,825.17**
LEDGER TOTAL	2,748,327.68		1,000,000.00			1,509,502.51	2,238,825.17

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					482,015.46	108,984.54
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**					**51,214,807.96**	**149,192.04**
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945 2024 Weights and Measures Administration	5,908,000.00					5,908,000.00	
DEPT TOTAL	**5,908,000.00**					**5,908,000.00**	
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398 2024 Dirt & Gravel Roads	7,000,000.00				4,823,347.32	982,226.99	1,194,425.69
DEPT TOTAL	**7,000,000.00**				**4,823,347.32**	**982,226.99**	**1,194,425.69**
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2024 Tort Claims Payments	9,000,000.00					3,608,403.35	5,391,596.65

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					**3,608,403.35**	**5,391,596.65**
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2024 Collections - Liquid Fuels Tax							
	24,797,000.00				86,216.91	16,517,787.31	8,192,995.78
DEPT TOTAL							
	24,797,000.00				**86,216.91**	**16,517,787.31**	**8,192,995.78**
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	19,442.43	19,442.43		9,509,941.19	156,185.10	6,853,316.14
10576 2024 Highway Systems Technology							
	20,000,000.00	3,198,148.12	3,198,148.12		1,148,829.19	21,483,893.70	565,425.23
10580 2024 Driver and Vehicle Services							
	231,055,000.00	61,488,911.28	61,488,911.28		19,984,332.96	252,616,004.37	19,943,573.95
10581 2024 Highway / Safety Improvement							
	630,000,000.00	1,674,602,101.83	1,674,602,101.83		274,859,258.59	1,540,546,473.17	489,196,370.07
10582 2024 Highway Maintenance							
	1,144,293,000.00	121,394,628.10	121,394,628.10		227,829,377.26	988,883,202.79	48,975,048.05
10584 2024 General Government Operations							
	85,476,000.00	1,902,491.82	1,902,491.82		19,122,570.24	65,612,417.92	2,643,503.66

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				2,723,125.12	28,326,414.04	1,485,460.84
10847 2024 Welcome Centers Automated Technology	4,807,000.00				32,058.02	3,849,261.34	925,680.64
GRANTS AND SUBSIDIES							
10573 2024 Local Road Maint & Construction Payments	243,911,000.00					237,003,570.72	6,907,429.28
10574 2024 Suppl Local Road Maint & Const Payments	5,000,000.00					4,858,385.92	141,614.08
10917 2024 Maintenance and Const of County Bridges	5,000,000.00					4,999,999.97	0.03
10918 2024 Municipal Roads and Bridges	30,000,000.00					29,381,254.99	618,745.01
11073 2024 Municipal Traffic Signals	40,000,000.00				36,377,292.73	1,794,763.62	1,827,943.65
DEPT TOTAL	**2,488,577,000.00**	**1,862,605,723.58**	**1,862,605,723.58**		**591,586,785.30**	**3,179,511,827.65**	**580,084,110.63**
LEDGER TOTAL	2,836,646,000.00	1,862,605,723.58	1,862,605,723.58		596,496,349.53	3,507,743,053.26	595,012,320.79

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	724,166.76	724,166.76		131,197.99	3,696,255.55	1,473,713.22
GRANTS AND SUBSIDIES							
16571 2024 Airport Development	6,000,000.00				2,916,401.51	3,083,597.55	0.94
16572 2024 Real Estate Tax Rebate	250,000.00					111,041.00	138,959.00
DEPT TOTAL	**10,827,000.00**	**724,166.76**	**724,166.76**		**3,047,599.50**	**6,890,894.10**	**1,612,673.16**
LEDGER TOTAL	10,827,000.00	724,166.76	724,166.76		3,047,599.50	6,890,894.10	1,612,673.16

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					3,188,775.12	1,311,224.88
20354 2024 Refunding Liquid Fuels Taxes-Agriculture	5,000,000.00					4,658,218.77	341,781.23
20355 2024 Refndng Liquid Fuels Txs-Political Subdv	5,000,000.00					3,369,778.50	1,630,221.50
20356 2024 Refndng Liquid Fuels Txs-Volunteer Srvcs	800,000.00					673,739.07	126,260.93
20357 2024 Refndng Liquid Fuels Txs-Snwmbls & 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**					**25,142,650.65**	**3,657,349.35**
BA 18 - Revenue							
REFUNDS							
20017 2024 Refunding Liquid Fuels Tax	29,715,000.00					22,119,266.51	7,595,733.49
DEPT TOTAL	**29,715,000.00**					**22,119,266.51**	**7,595,733.49**
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2024 Highway Capital Projects	300,000,000.00					300,000,000.00	
GRANTS AND SUBSIDIES							
20176 2024 Payment to Turnpike Commission	28,000,000.00					28,000,000.00	

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					1,445,188.36	1,054,811.64
DEPT TOTAL	**330,500,000.00**					**329,445,188.36**	**1,054,811.64**
LEDGER TOTAL	389,015,000.00					376,707,105.52	12,307,894.48

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
BA 73 - Treasury							
DEBT SERVICE							
26132 2024 Capital Bridge Debt Service	72,092,000.00					71,466,427.50	625,572.50
DEPT TOTAL	**72,092,000.00**					**71,466,427.50**	**625,572.50**
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2024 Forestry Bridges - Exise Tax	9,281,000.00				5,861,870.52	2,867,840.08	551,289.40
DEPT TOTAL	**9,281,000.00**				**5,861,870.52**	**2,867,840.08**	**551,289.40**
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2024 Highway Maintenance Enhancement	259,079,000.00					259,079,000.00	
26177 2024 Highway Capital Projects-Excise Tax	371,224,000.00					371,224,000.00	
26178 2024 Bridges-Excise Tax	120,648,000.00					120,648,000.00	
26181 2024 Highway Maintenance-Excise Tax	176,331,000.00					176,331,000.00	
26185 2024 Highway Bridge Projects	145,000,000.00	554,592,820.12	554,592,820.12		20,123,778.19	674,297,541.08	5,171,500.85
26409 2024 Expanded Highway & Bridge Maintenance	309,941,000.00	1,452,150.66	1,452,150.66		138,867,829.22	114,776,583.87	57,748,737.57
26463 2024 AWZSE Program - PA DOT		2,909,100.32	2,909,100.32			2,909,100.32	
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					75,525,786.61	2,201,213.39
26179 2024 County Bridges Excise Tax	19,280,000.00	16,283.01	16,283.01		275,317.80	8,098,487.89	10,922,477.32
26180 2024 Local Road Payments- Excise Tax	111,374,000.00					108,219,919.45	3,154,080.55
26182 2024 Toll Roads-Excise Tax	132,052,000.00					129,853,990.44	2,198,009.56
26183 2024 Local Grants for Bridge Projects	25,000,000.00	23,966,593.97	23,966,593.97		6,949,588.67	10,906,442.35	31,110,562.95
26184 2024 Restoration Projects-Highway Transfer	11,000,000.00				1,569,990.36	5,796,288.74	3,633,720.90
26388 2024 County Bridge Projects - Marcellus Shale	15,948,000.00					15,947,773.00	227.00
26410 2024 Local Bridge Projects	25,250,000.00					25,250,000.00	
DEPT TOTAL	**1,819,230,000.00**	**582,936,948.08**	**582,936,948.08**		**167,786,504.24**	**2,118,207,313.75**	**116,173,130.09**
LEDGER TOTAL	1,900,603,000.00	582,936,948.08	582,936,948.08		173,648,374.76	2,192,541,581.33	117,349,991.99

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				3,064,744.51	24,757,784.87	177,470.62
DEPT TOTAL							
	28,000,000.00				**3,064,744.51**	**24,757,784.87**	**177,470.62**
LEDGER TOTAL							
	28,000,000.00				3,064,744.51	24,757,784.87	177,470.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,165,091,000.00	2,446,266,838.42	2,446,266,838.42		776,257,068.30	6,108,640,419.08	726,460,351.04

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	124,594.56					14,298.42	110,296.14
DEBT SERVICE									
10549	2021	Capital Debt-Transportation Projects	782.50						782.50
10549	2022	Capital Debt-Transportation Projects	595.00						595.00
10549	2023	Capital Debt-Transportation Projects	782.50						782.50
10550	2021	Loan & Transfer Agents	40,000.00						40,000.00
10550	2022	Loan & Transfer Agents	40,000.00						40,000.00
10550	2023	Loan & Transfer Agents	40,000.00						40,000.00
DEPT TOTAL			**556,540.03**					**14,298.42**	**542,241.61**
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				22,396.85	674,579.25	186,927.78
10398 2023 Dirt & Gravel Roads	6,084,443.07				34,183.19	5,655,259.56	395,000.32
DEPT TOTAL	**7,551,094.54**				**56,580.04**	**6,329,838.81**	**1,164,675.69**

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					5,841,781.47	1,027,325.08
DEPT TOTAL	**9,952,971.86**					**5,899,045.47**	**4,053,926.39**

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			8,140,625.88		298,482.10	
10206 2013 Collections - Liquid Fuels Tax	2,036.74			2,036.74			
DEPT TOTAL	**18,722,791.13**			**18,422,559.94**		**298,482.10**	**1,749.09**

BA 20 - State Police

GENERAL GOVERNMENT

10225 2022 Patrol Vehicles	162,717.30				162,717.30	
10225 2023 Patrol Vehicles	15,906,622.15		111,436.20	356.00	15,794,829.95	
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**	**111,436.20**	**356.00**	**17,659,468.05**	**41,490.84**
BA 78 - Transportation							
GENERAL GOVERNMENT							
10575 2022 Reinvestment-Facilities	2,411,781.11			2,403,205.59		8,575.52	
10575 2023 Reinvestment-Facilities	14,816,376.83					12,927,882.83	1,888,494.00
10576 2022 Highway Systems Technology	227,210.75			227,210.75			
10576 2023 Highway Systems Technology	1,040,291.93				10,697.69	1,018,291.84	11,302.40
10580 2021 Driver and Vehicle Services	1,437.06			1,437.06		-360.12	360.12
10580 2022 Driver and Vehicle Services	1,569.52			1,569.52		-128.74	128.74
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			221,100.00		-220,700.00	
10581 2018 Highway / Safety Improvement	9,510.00				12,000.00		-2,490.00
10581 2019 Highway / Safety Improvement	174,309.08			1,739.70	52,180.15	-980.15	121,369.38
10581 2020 Highway / Safety Improvement	20,266.86			54,769.04	31,153.35	-127,415.26	61,759.73

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		2,080.00	120,420.05	697,567.82	47,703.03	68,289.89
10581 2022 Highway / Safety Improvement	18,635,696.77		200.00	1,747,470.92	5,744,899.89	9,173,872.51	1,969,653.45
10581 2023 Highway / Safety Improvement	643,723,677.57		11,605.40		97,426,080.53	512,422,458.60	33,886,743.84
10582 2015 Highway Maintenance	12,227.36				12,227.36		
10582 2016 Highway Maintenance	32,029.82		-241.67		31,788.15		
10582 2017 Highway Maintenance	113,882.52		-715.00		113,167.52		
10582 2018 Highway Maintenance	697,780.13			79,089.10	615,841.03	2,850.00	
10582 2019 Highway Maintenance	102,584.03		-600.00	2,602.96	45,191.83	52,140.37	2,048.87
10582 2020 Highway Maintenance	2,009,346.77		-389,544.60	88,035.36	89,660.11	42,770.71	1,399,335.99
10582 2021 Highway Maintenance	23,265,249.17		-7,878.62	19,325,965.92	3,139,666.36	449,703.46	342,034.81
10582 2022 Highway Maintenance	52,327,637.22		-15,367.77	24,368,079.00	3,524,698.63	23,151,782.24	1,267,709.58
10582 2023 Highway Maintenance	255,042,445.32		-2,153.10		42,515,108.61	201,033,259.27	11,491,924.34
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					17,000,008.74	14,694,888.28
10795	2023	Homeland Security - Real ID	3,690,364.82					2,537,252.26	1,153,112.56
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			38,958.47		-17,329.88	
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					27,153,546.61	6,997,870.04
10574	2021	Suppl Local Road Maint & Const Payments	158.38			536.17		-377.79	
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					563,369.88	37,259.92
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			3,256.06		-2,305.65	
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					3,401,137.52	40,026.69
11073 2021 Municipal Traffic Signals	9,729,398.68			9,344,237.61	1,151.09	384,009.98	
11073 2022 Municipal Traffic Signals	42,474,110.68			197,456.01	6,421,151.90	35,424,305.48	431,197.29
11073 2023 Municipal Traffic Signals	39,519,003.13			21,714.38	35,750,023.27	3,099,984.48	647,281.00
DEPT TOTAL	**1,246,691,530.64**		**-402,615.36**	**58,248,905.18**	**196,247,498.29**	**866,104,570.95**	**125,687,940.86**
LEDGER TOTAL	1,301,249,362.29		-364,298.36	76,782,901.32	196,304,434.33	896,305,703.80	131,492,024.48

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		501.94				662.40
16579 2023 Aviation Operations	1,436,925.06			1,312,751.61		31,069.40	93,104.05
GRANTS AND SUBSIDIES							
16571 2021 Airport Development	1,885,554.23			1,881,054.23		4,500.00	
16571 2022 Airport Development	1,275,949.14				241,873.74	503,086.54	530,988.86
16571 2023 Airport Development	3,894,895.89				1,179,901.99	2,551,370.34	163,623.56
16572 2023 Real Estate Tax Rebate	144,432.00			144,432.00			
DEPT TOTAL	**8,637,916.78**		**501.94**	**3,338,237.84**	**1,421,775.73**	**3,090,026.28**	**788,378.87**
LEDGER TOTAL	8,637,916.78		501.94	3,338,237.84	1,421,775.73	3,090,026.28	788,378.87

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			8,381,731.82		6,146.60	

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			**20,031,981.07**		**6,146.60**	**7,673.75**
BA 78 - Transportation							
REFUNDS							
20171 2022 Refunding Collected Monies							
	127.00			409.00		-282.00	
20171 2023 Refunding Collected Monies							
	1,178,171.34			1,183,589.57		-5,848.23	430.00
DEPT TOTAL							
	1,178,298.34			**1,183,998.57**		**-6,130.23**	**430.00**
LEDGER TOTAL							
	35,611,764.81			21,215,979.64	0.01	2,919,851.96	11,475,933.20

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 Resourc							
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				10,024.00	21,009.32	32,358.00
26226 2020 Forestry Bridges - Exise Tax	843,443.89				24,145.50	132,390.75	686,907.64
26226 2021 Forestry Bridges - Exise Tax	1,588,503.24				970,355.27	65,624.41	552,523.56
26226 2022 Forestry Bridges - Exise Tax	1,067,797.72				473,982.09	460,215.58	133,600.05
26226 2023 Forestry Bridges - Exise Tax	6,624,412.94				2,031,954.93	4,508,365.95	84,092.06
DEPT TOTAL	**10,199,525.49**				**3,519,158.31**	**5,187,606.01**	**1,492,761.17**
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				500.00		-10,250.11	9,750.11
26185	2020	Highway Bridge Projects	0.28				68,002.22	-72,862.00	4,860.06
26185	2021	Highway Bridge Projects	426,079.50			158,938.00	206,919.06	-37,387.52	97,609.96
26185	2022	Highway Bridge Projects	1,518,724.97			181,645.44	1,079,259.79	216,646.09	41,173.65
26185	2023	Highway Bridge Projects	10,673,914.77			1,157,348.10	423,807.62	9,032,534.43	60,224.62
26409	2015	Expanded Highway & Bridge Maintenance	0.01				0.01		
26409	2017	Expanded Highway & Bridge Maintenance	0.02				0.02		
26409	2018	Expanded Highway & Bridge Maintenance	19,594.40				10,684.81	8,909.59	
26409	2019	Expanded Highway & Bridge Maintenance	473,786.02			2,590.01	18,810.37	434,613.80	17,771.84
26409	2020	Expanded Highway & Bridge Maintenance	4,993.39			1,000.00	3,993.39		
26409	2021	Expanded Highway & Bridge Maintenance	20,751,309.49			15,201,576.63	713,885.43	4,809,838.44	26,008.99

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				1,985,487.33	29,081,824.84	3,246,699.70
26409	2023	Expanded Highway & Bridge Maintenance	231,983,750.80				43,504,133.42	187,782,353.96	697,263.42
26463	2022	AWZSE Program - PA DOT	83,029.54		-83,029.54				
26463	2023	AWZSE Program - PA DOT			4,635.45			4,635.45	
GRANTS AND SUBSIDIES									
26172	2023	Annual Maint Payments-Highway Transfer	42,880.00						42,880.00
26173	2021	Payment to Municipalities	2,506.82			8,485.43		-5,978.61	
26173	2022	Payment to Municipalities	142,604.11					134,421.31	8,182.80
26173	2023	Payment to Municipalities	9,462,804.35					8,876,004.45	586,799.90
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			6,003,659.23	46,165.51	1,276,444.52	251,942.56
26180	2021	Local Road Payments- Excise Tax	3,560.87			12,053.27		-8,492.40	
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	13,507,697.10					12,670,074.76	837,622.34
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	1,629,645.11			497,654.05	442,577.09	108,562.84	580,851.13
26183	2022	Local Grants for Bridge Projects	7,144,622.44			1,604,750.05	2,277,065.78	2,773,525.53	489,281.08
26183	2023	Local Grants for Bridge Projects	37,549,463.61			26,180,158.53	3,650,122.54	7,310,182.32	409,000.22
26184	2017	Restoration Projects-Highway Transfer						-1,071,498.23	1,071,498.23
26184	2023	Restoration Projects-Highway Transfer	5,916,135.61					141,028.76	5,775,106.85
DEPT TOTAL			**388,192,621.96**		**-78,394.09**	**55,459,858.13**	**54,430,987.27**	**263,641,747.69**	**14,581,634.78**
LEDGER TOTAL			398,949,880.67		-78,394.09	55,459,858.13	57,950,145.58	268,829,353.70	16,632,129.17

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	1,848,903.47	190,270.56
DEPT TOTAL	**2,198,615.56**				**38,211.40**	**1,856,972.86**	**303,431.30**
LEDGER TOTAL	2,198,615.56				38,211.40	1,856,972.86	303,431.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,746,647,540.11		-442,190.51	156,796,976.93	255,714,567.05	1,173,001,908.60	160,691,897.02

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	27,408,005.99		-223,383.47			378.35	27,184,244.17
DEPT TOTAL	**27,408,005.99**		**-223,383.47**			**378.35**	**27,184,244.17**
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	12,285.98		1,352.13				13,638.11
40086 2024 USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088 2024 Motorcylce Safety Education Account	12,955,307.19		6,176,355.77		15,822,588.03	6,479,642.52	-3,170,567.59
40091 2024 Reimburse Other St Apportined RGTRN Plan	8,741,366.61		2,385,874.80			9,261,438.52	1,865,802.89
40137 2024 Commercial Driver's License HazMat Fees	7,080.67		352,907.50			352,929.47	7,058.70
40231 2024 Employee Association Fund	1,605.06		77.85				1,682.91
40265 2024 AWZSE Program - PTC	0.02		1,155,473.87			1,155,473.87	0.02
40278 2024 PA Breast Cancer Coalition Donations	107,365.00		431,680.00			416,846.00	122,199.00

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	-1,206,290.55		101,013,735.01			102,557,236.27	-2,749,791.81
40089 2024 Fed Reimburse-Local Bridge Project Acct	-520,107.95		82,082,790.14			84,738,808.62	-3,176,126.43
40233 2024 Fee for Local Use	13,131,099.35		40,640,346.19			36,892,335.00	16,879,110.54
DEPT TOTAL	**33,572,066.61**		**234,240,593.26**		**15,822,588.03**	**241,854,710.27**	**10,135,361.57**
LEDGER TOTAL	60,980,072.60		234,017,209.79		15,822,588.03	241,855,088.62	37,319,605.74

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	56,583,298.00		-25,339,096.00				31,244,202.00
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	3,058,566.72		-1,627,342.16				1,431,224.56
DEPT TOTAL	**3,058,566.72**		**-1,627,342.16**				**1,431,224.56**
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2024 Engineering Software Maintence	7,571,504.11		231,808.00				7,803,312.11
60383 2024 Delegated Facility Projects	1,955,300.80					19,300.00	1,936,000.80
60505 2024 eGovernment Service Fees	215,694.66		7,245,442.35			7,386,790.01	74,347.00
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		29,320,433.00		122,412,761.48	20,328,383.47	37,887,536.42
60518 2024 Pollinator Habitat Program Fund	14,301.67		4,511.56				18,813.23
60543 2024 Youth Hunting and Fishing			10,052.00				10,052.00
DEPT TOTAL	**174,430,898.80**		**36,812,246.91**		**122,412,761.48**	**27,734,473.48**	**61,095,910.75**
LEDGER TOTAL	234,193,263.25		9,845,808.75		122,412,761.48	27,734,473.48	93,891,837.04

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				41,424,996.14	183,014,126.52	8,423,877.34
20040 2024 Land Acquisition and Development	6,000,000.00				23,000.00	741,115.00	5,235,885.00
DEPT TOTAL	**238,863,000.00**				**41,447,996.14**	**183,755,241.52**	**13,659,762.34**
LEDGER TOTAL	238,863,000.00				41,447,996.14	183,755,241.52	13,659,762.34

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			9,000,000.00	
DEPT TOTAL		**9,000,000.00**	**9,000,000.00**			**9,000,000.00**	
LEDGER TOTAL		9,000,000.00	9,000,000.00			9,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	238,863,000.00	9,000,000.00	9,000,000.00		41,447,996.14	192,755,241.52	13,659,762.34

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			51,566,145.22	1,131,683.01	23,767,557.90	
20040 2023 Land Acquisition and Development	296,500.80			296,500.80			
DEPT TOTAL	**76,761,886.93**			**51,864,614.77**	**1,131,683.01**	**23,765,589.15**	
LEDGER TOTAL	76,761,886.93			51,864,614.77	1,131,683.01	23,765,589.15	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	76,761,886.93			51,864,614.77	1,131,683.01	23,765,589.15	

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		1,302.00			1,377.00	2,445.60
60534 2024 Monsanto Settlement	7,665,066.44				600,000.00	150,000.00	6,915,066.44
DEPT TOTAL	**19,405,281.88**		**13,027,635.34**		**600,000.00**	**19,187,762.67**	**12,645,154.55**
BA 15 - General Services							
GENERAL GOVERNMENT							
60496 2024 Agency Construction Projects-Game	71,525,285.46		6,670,000.00		16,614,431.68	8,773,385.71	52,807,468.07
DEPT TOTAL	**71,525,285.46**		**6,670,000.00**		**16,614,431.68**	**8,773,385.71**	**52,807,468.07**
LEDGER TOTAL	90,930,567.34		19,697,635.34		17,214,431.68	27,961,148.38	65,452,622.62

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							
	44,000,000.00				4,798,043.55	37,277,289.33	1,924,667.12
DEPT TOTAL							
	44,000,000.00				**4,798,043.55**	**37,277,289.33**	**1,924,667.12**
LEDGER TOTAL							
	44,000,000.00				4,798,043.55	37,277,289.33	1,924,667.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	44,000,000.00				4,798,043.55	37,277,289.33	1,924,667.12

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			4,150.23	1,588.65		
20033 2022 General Operations	2,493,742.71			2,037,008.65	216,421.44	240,312.62	
20033 2023 General Operations	4,423,386.44			1,339,092.71	238,396.31	2,817,049.66	28,847.76
DEPT TOTAL	**6,923,168.03**			**3,380,551.59**	**456,406.40**	**3,057,362.28**	**28,847.76**
LEDGER TOTAL	6,923,168.03			3,380,551.59	456,406.40	3,057,362.28	28,847.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,923,168.03			3,380,551.59	456,406.40	3,057,362.28	28,847.76

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	217,600.64				69,994.32	13,414.58	134,191.74
60040 2024 Gill Net Compensation Program	3,974,194.33		679,749.00		1,477,321.22	1,845,152.71	1,331,469.40
60041 2024 Natural Res-Damage Recoveries	1,467,867.07		181,218.14		185,181.62	350,495.05	1,113,408.54
60042 2024 Conservation Partnership Account	16,316,484.21		1,682,949.44		6,099,752.63	5,866,691.11	6,032,989.91
60043 2024 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2024 Recreational Fishing & Boating Enhancmts	163,866.06		11,000.00				174,866.06
60245 2024 Norfolk Southern Corporation Settlement	341,052.65		15,158.18		203,571.35	98,468.81	54,170.67
60325 2024 Blair County Stewarship	41,092.82		1,993.06				43,085.88
GRANTS AND SUBSIDIES							
60533 2024 Monsanto Settlement	15,321,807.89				79,020.68	7,862,218.81	7,380,568.40
DEPT TOTAL	**37,858,217.94**		**2,572,067.82**		**8,114,841.82**	**16,036,441.07**	**16,279,002.87**
LEDGER TOTAL	37,858,217.94		2,572,067.82		8,114,841.82	16,036,441.07	16,279,002.87

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				178,856.58	21,801,133.64	4,363,009.78
DEPT TOTAL							
	26,343,000.00				**178,856.58**	**21,801,133.64**	**4,363,009.78**
LEDGER TOTAL							
	26,343,000.00				178,856.58	21,801,133.64	4,363,009.78

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				178,856.58	26,801,133.64	4,363,009.78

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			2,267,791.27		154,960.00	
10558 2023 General Government Operations	2,874,004.97				659,781.62	2,213,986.72	236.63
DEPT TOTAL	**5,296,756.24**			**2,267,791.27**	**659,781.62**	**2,368,946.72**	**236.63**
LEDGER TOTAL	5,296,756.24			2,267,791.27	659,781.62	2,368,946.72	236.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,296,756.24			2,267,791.27	659,781.62	2,368,946.72	236.63

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		30.01			30.01	0.60
40306 2024 Settlements-Recovery of Funds			123,823.17			8,818.00	115,005.17
DEPT TOTAL	**0.60**		**123,853.18**			**8,848.01**	**115,005.77**
LEDGER TOTAL	0.60		123,853.18			8,848.01	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				118.27	2,477,435.45	362,446.28
DEPT TOTAL							
	2,840,000.00				**118.27**	**2,477,435.45**	**362,446.28**
LEDGER TOTAL							
	2,840,000.00				118.27	2,477,435.45	362,446.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,840,000.00				118.27	2,477,435.45	362,446.28

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				143.00	127,811.68	323,809.24
DEPT TOTAL	**452,494.77**			**730.85**	**143.00**	**127,811.68**	**323,809.24**
LEDGER TOTAL	452,494.77			730.85	143.00	127,811.68	323,809.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	452,494.77			730.85	143.00	127,811.68	323,809.24

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				750,739.39	14,828,471.64	943,788.97
DEPT TOTAL	**16,523,000.00**				**750,739.39**	**14,828,471.64**	**943,788.97**
LEDGER TOTAL	16,523,000.00				750,739.39	14,828,471.64	943,788.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	16,523,000.00				750,739.39	14,828,471.64	943,788.97

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	34,321.40			34,696.30		-374.90	
20118 2022 General Operations	312,498.45			304,083.45		8,415.00	
20118 2023 General Operations	906,886.08			244,521.96		662,364.12	
DEPT TOTAL	**1,253,705.93**			**583,301.71**		**670,404.22**	
LEDGER TOTAL	1,253,705.93			583,301.71		670,404.22	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,253,705.93			583,301.71		670,404.22	

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 Resourc							
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				2,882,391.98	16,800,567.08	1,107,040.94
DEPT TOTAL	**67,790,000.00**				**2,882,391.98**	**63,800,567.08**	**1,107,040.94**
LEDGER TOTAL	67,790,000.00				2,882,391.98	63,800,567.08	1,107,040.94

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				2,882,391.98	78,800,567.08	1,107,040.94

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 Resourc							
GENERAL GOVERNMENT							
11075 2019 General Government Operations	537,796.08					374,500.00	163,296.08
11075 2020 General Government Operations	909,482.63				113,172.46	278,810.51	517,499.66
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				122,325.40	2,164,749.27	489,801.93
11075 2023 General Government Operations	5,337,131.13				276,068.91	5,060,977.21	85.01
11191 2022 Parks, Forests, & Recreation Projects	28,015,225.28				527,931.93	2,033,041.29	25,454,252.06
11191 2023 Parks, Forests, & Recreation Projects	104,097,115.51				54,264,944.28	25,253,762.95	24,578,408.28
DEPT TOTAL	**142,678,869.30**				**55,304,442.98**	**35,170,811.69**	**52,203,614.63**
LEDGER TOTAL	142,678,869.30				55,304,442.98	35,170,811.69	52,203,614.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	142,678,869.30				55,304,442.98	35,170,811.69	52,203,614.63

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					933,290.36	464,223.63	-1,397,513.99
DEPT TOTAL					**933,290.36**	**464,223.63**	**-1,397,513.99**
LEDGER TOTAL					933,290.36	464,223.63	-1,397,513.99

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				63,321.77	997,761.83	280,916.40
DEPT TOTAL							
	1,342,000.00				**63,321.77**	**997,761.83**	**280,916.40**
LEDGER TOTAL							
	1,342,000.00				63,321.77	997,761.83	280,916.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,342,000.00				63,321.77	997,761.83	280,916.40

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			220,549.16		6,614.56	
DEPT TOTAL	**227,163.72**			**220,549.16**		**6,614.56**	
LEDGER TOTAL	227,163.72			220,549.16		6,614.56	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	227,163.72			220,549.16		6,614.56	

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				152,941.59	190,522.78	1,569,218.38
DEPT TOTAL	**2,223,184.77**		**801.50**		**152,941.59**	**206,587.78**	**1,864,456.90**
LEDGER TOTAL	2,223,184.77		801.50		152,941.59	206,587.78	1,864,456.90

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			28,348,905.97		3,240.00	
DEPT TOTAL	**28,674,495.91**			**28,348,905.97**		**3,240.00**	**322,349.94**
LEDGER TOTAL	28,674,495.91			28,348,905.97		3,240.00	322,349.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	28,674,495.91			28,348,905.97		3,240.00	322,349.94

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							
	3,867,000.00				435,274.65	2,334,089.35	1,097,636.00
DEPT TOTAL							
	3,867,000.00				**435,274.65**	**2,334,089.35**	**1,097,636.00**
LEDGER TOTAL							
	3,867,000.00				435,274.65	2,334,089.35	1,097,636.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	3,867,000.00				435,274.65	2,334,089.35	1,097,636.00

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			673,704.37	78,512.55	477,156.87	
20102 2023 General Operations	1,222,173.70			823,053.65	247,490.55	151,629.50	
DEPT TOTAL	**2,510,817.49**			**1,496,758.02**	**326,003.10**	**628,786.37**	**59,270.00**
LEDGER TOTAL	2,510,817.49			1,496,758.02	326,003.10	628,786.37	59,270.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,510,817.49			1,496,758.02	326,003.10	628,786.37	59,270.00

FUND 020 SURFACE MINING CONSERV&RECLAMATION

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40050 2024 Trust Account for CO	9,962,905.30		2,218,096.87				12,181,002.17
DEPT TOTAL	**9,962,905.30**		**2,218,096.87**				**12,181,002.17**
LEDGER TOTAL	9,962,905.30		2,218,096.87				12,181,002.17

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		5,463,906.83		30,187.30	409,844.56	25,675,989.87
60087 2024 Mine Reclamation Released Bonds	2,375,996.56				165,262.83	525,998.67	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		233,520.14		1,356,681.79	423,210.67	2,536,949.51
60252 2024 ABS Legacy Sites Trust Account	6,656,059.64		322,827.27				6,978,886.91
60349 2024 LandReclamationFinancialGuaranteeAccount	19,756,934.34		1,914,514.10				21,671,448.44
DEPT TOTAL	**55,389,407.85**		**7,934,768.34**		**1,570,388.70**	**1,359,053.90**	**60,394,733.59**
LEDGER TOTAL	55,389,407.85		7,934,768.34		1,570,388.70	1,359,053.90	60,394,733.59

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				3,215,299.94	49,759,700.06	
DEPT TOTAL	**52,975,000.00**				**3,215,299.94**	**49,759,700.06**	
LEDGER TOTAL	52,975,000.00				3,215,299.94	49,759,700.06	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	52,975,000.00				3,215,299.94	49,759,700.06	

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			2,257,400.00		-2,112.00	
20436 2023 Administration of UnemploymentComp-State	11,607,610.46			11,078,951.30		528,659.16	
DEPT TOTAL	**14,176,497.34**			**13,649,950.18**		**526,547.16**	
LEDGER TOTAL	14,176,497.34			13,649,950.18		526,547.16	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,176,497.34			13,649,950.18		526,547.16	

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	50,900.00		577,120.66	47,191,814.72	999,964.62
DEPT TOTAL	**48,718,000.00**	**50,900.00**	**50,900.00**		**577,120.66**	**47,191,814.72**	**999,964.62**
LEDGER TOTAL	48,718,000.00	50,900.00	50,900.00		577,120.66	47,191,814.72	999,964.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	48,718,000.00	50,900.00	50,900.00		577,120.66	47,191,814.72	999,964.62

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			601.02		-601.00	
20006 2022 General Operations	5,656,117.64			5,657,602.93		-1,485.29	
20006 2023 General Operations	3,509,309.81			375,034.91		3,134,274.90	
DEPT TOTAL	**9,173,949.68**			**6,040,199.27**	**781.94**	**3,132,968.47**	
LEDGER TOTAL	9,173,949.68			6,040,199.27	781.94	3,132,968.47	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,173,949.68			6,040,199.27	781.94	3,132,968.47	

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				367.13	1,387,484.44	142,148.43
GRANTS AND SUBSIDIES							
20233 2024 PACE Contracted Services	155,461,000.00	1,450,361.08	1,450,361.08		5,496,285.70	137,719,035.73	13,696,039.65
DEPT TOTAL	**156,991,000.00**	**1,450,361.08**	**1,450,361.08**		**5,496,652.83**	**139,106,520.17**	**13,838,188.08**
LEDGER TOTAL	156,991,000.00	1,450,361.08	1,450,361.08		5,496,652.83	139,106,520.17	13,838,188.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	156,991,000.00	1,450,361.08	1,450,361.08		5,496,652.83	139,106,520.17	13,838,188.08

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			23,971.15		53,646.81	
GRANTS AND SUBSIDIES							
20233 2023 PACE Contracted Services	19,836,969.98		594,680.23	10,885,897.85		8,951,072.13	594,680.23
DEPT TOTAL	**19,914,587.94**		**594,680.23**	**10,909,869.00**		**9,004,718.94**	**594,680.23**
LEDGER TOTAL	19,914,587.94		594,680.23	10,909,869.00		9,004,718.94	594,680.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,914,587.94		594,680.23	10,909,869.00		9,004,718.94	594,680.23

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		713,523.77			752,903.16	1,780,658.52
60002 2024 Aids Special Pharmaceutical Services	22,372,134.77		125,534,841.34		28,601.69	135,278,624.68	12,599,749.74
60203 2024 Attorney General Settlements	1,207,103.86					204,029.46	1,003,074.40
60269 2024 Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL	**25,399,305.22**		**126,248,365.11**		**28,601.69**	**136,235,557.30**	**15,383,511.34**
LEDGER TOTAL	25,399,305.22		126,248,365.11		28,601.69	136,235,557.30	15,383,511.34

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				4,373,312.76	19,805,237.40	1,049,449.84
DEPT TOTAL							
	25,228,000.00				**4,373,312.76**	**19,805,237.40**	**1,049,449.84**
LEDGER TOTAL							
	25,228,000.00				4,373,312.76	19,805,237.40	1,049,449.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	25,228,000.00				4,373,312.76	19,805,237.40	1,049,449.84

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			300.00	1,588.65		
20034 2022 General Operations	3,525,848.15			2,358,352.64	756,028.78	411,466.73	
20034 2023 General Operations	5,388,934.14			1,062,728.85	2,619,687.56	1,702,972.86	3,544.87
DEPT TOTAL	**8,916,970.94**			**3,421,681.49**	**3,377,304.99**	**2,114,439.59**	**3,544.87**
LEDGER TOTAL	8,916,970.94			3,421,681.49	3,377,304.99	2,114,439.59	3,544.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,916,970.94			3,421,681.49	3,377,304.99	2,114,439.59	3,544.87

FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
60365 2024 Improvement of Hazardous Dams	37,920,397.32		6,000,000.00		12,289,412.37	10,224,679.20	21,406,305.75
DEPT TOTAL	**37,920,397.32**		**6,000,000.00**		**12,289,412.37**	**10,224,679.20**	**21,406,305.75**
LEDGER TOTAL	37,920,397.32		6,000,000.00		12,289,412.37	10,224,679.20	21,406,305.75

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					85,503.73	514,496.27
20431 2024 Workforce Development	640,000.00	141,000.00	141,000.00		161,541.33	475,924.18	143,534.49
DEPT TOTAL	**1,240,000.00**	**141,000.00**	**141,000.00**		**161,541.33**	**561,427.91**	**658,030.76**
LEDGER TOTAL	1,240,000.00	141,000.00	141,000.00		161,541.33	561,427.91	658,030.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	141,000.00	141,000.00		161,541.33	561,427.91	658,030.76

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			485,127.03		750.90	
20431 2022 Workforce Development	640,000.00			640,000.00			
20431 2023 Workforce Development	210,129.25			689,500.00		-479,370.75	
DEPT TOTAL	**1,336,190.24**			**1,814,855.71**		**-478,665.47**	
LEDGER TOTAL	1,336,190.24			1,814,855.71		-478,665.47	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,336,190.24			1,814,855.71		-478,665.47	

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		120,114.27				5,612,734.73
DEPT TOTAL	**5,492,620.46**		**120,114.27**				**5,612,734.73**
LEDGER TOTAL	5,492,620.46		120,114.27				5,612,734.73

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					39,000.00	38,302.72	-77,302.72
DEPT TOTAL					**39,000.00**	**38,302.72**	**-77,302.72**
LEDGER TOTAL					39,000.00	38,302.72	-77,302.72

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					351,987.74	348,012.26
DEPT TOTAL							
	700,000.00					**351,987.74**	**348,012.26**
LEDGER TOTAL							
	810,000.00					456,332.99	353,667.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	810,000.00					456,332.99	353,667.01

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			178,250.58		156,881.03	
DEPT TOTAL	**335,131.61**			**178,250.58**		**156,881.03**	
LEDGER TOTAL	343,954.29			178,250.58		156,881.03	8,822.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	343,954.29			178,250.58		156,881.03	8,822.68

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						22,309,924.37	-22,309,924.37
DEPT TOTAL						**22,309,924.37**	**-22,309,924.37**
LEDGER TOTAL						22,309,924.37	-22,309,924.37

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						4,414,050.00	-4,414,050.00
DEPT TOTAL						**4,414,050.00**	**-4,414,050.00**
LEDGER TOTAL						4,414,050.00	-4,414,050.00

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						86,293,380.89	-86,293,380.89
DEPT TOTAL						**86,293,380.89**	**-86,293,380.89**
LEDGER TOTAL						86,293,380.89	-86,293,380.89

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					1,645,889.00	2,306,204.00	-3,952,093.00
50021 2024 VLAP-RESCUE					168,049.00	73,000.00	-241,049.00
GRANTS AND SUBSIDIES							
50019 2024 VLAP-FIRE					15,405,794.34	22,846,860.00	-38,252,654.34
DEPT TOTAL					**17,219,732.34**	**25,226,064.00**	**-42,445,796.34**
LEDGER TOTAL					17,219,732.34	25,226,064.00	-42,445,796.34

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							
	103,173,000.00				9,118,781.50	86,780,436.23	7,273,782.27
DEPT TOTAL							
	103,173,000.00				**9,118,781.50**	**86,780,436.23**	**7,273,782.27**
LEDGER TOTAL							
	103,173,000.00				9,118,781.50	86,780,436.23	7,273,782.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	103,173,000.00				9,118,781.50	86,780,436.23	7,273,782.27

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			8,993.22		-69.06	
20234 2019 General Operations	19,888.96			19,888.96			
20234 2021 General Operations	2,171,197.17			2,173,253.39	9,900.00	-11,956.22	
20234 2022 General Operations	6,717,233.77			6,601,397.51	10,167.00	105,669.26	
20234 2023 General Operations	20,647,385.16			12,862,476.80	466,138.11	5,537,996.74	1,780,773.51
20234 2009 General Operations	36.40			36.40			
DEPT TOTAL	**29,590,276.77**			**21,691,657.43**	**486,205.11**	**5,631,640.72**	**1,780,773.51**
LEDGER TOTAL	29,590,276.77			21,691,657.43	486,205.11	5,631,640.72	1,780,773.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS	29,590,276.77			21,691,657.43	486,205.11	5,631,640.72	1,780,773.51

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			51,037,870.76		375,798,403.92	47,979,826.55	-423,778,230.47
DEPT TOTAL			**51,037,870.76**		**375,798,403.92**	**47,979,826.55**	**-423,778,230.47**
LEDGER TOTAL			51,037,870.76		375,798,403.92	47,979,826.55	-423,778,230.47

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		254,122.05			292,235.07	75,406.88
DEPT TOTAL	**113,519.90**		**254,122.05**			**292,235.07**	**75,406.88**
LEDGER TOTAL	113,519.90		254,122.05			292,235.07	75,406.88

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					209,542.44	169,686.96	-379,229.40
50294 2024 BEP - Set Aside Funds			180,781.12		39,447.70	91,163.87	-130,611.57
DEPT TOTAL			**180,781.12**		**248,990.14**	**260,850.83**	**-509,840.97**
LEDGER TOTAL			180,781.12		248,990.14	260,850.83	-509,840.97

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				269,762,486.60	83,077,854.84	159,159,658.56
20333 2024 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00			20,000,000.00			
DEPT TOTAL	**532,000,000.00**			**20,000,000.00**	**269,762,486.60**	**83,077,854.84**	**159,159,658.56**
LEDGER TOTAL	532,000,000.00			20,000,000.00	269,762,486.60	83,077,854.84	159,159,658.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	532,000,000.00			20,000,000.00	269,762,486.60	83,077,854.84	159,159,658.56

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			391,081,142.21		2,845,853.84	
DEPT TOTAL	**393,926,996.05**			**391,081,142.21**		**2,845,853.84**	
LEDGER TOTAL	393,926,996.05			391,081,142.21		2,845,853.84	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	393,926,996.05			391,081,142.21		2,845,853.84	

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					4,245,500.00	590,500.00
29348 2024 Redevelopment Assistance Consultant Adm	20,000,000.00				11,725,052.02	752,827.12	7,522,120.86
DEPT TOTAL	**51,836,000.00**				**11,725,052.02**	**31,498,327.12**	**8,612,620.86**
LEDGER TOTAL	51,836,000.00				11,725,052.02	31,498,327.12	8,612,620.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	51,836,000.00				11,725,052.02	31,498,327.12	8,612,620.86

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 Consultant Adm	934,884.37				340,599.46	28,418.79	565,866.12
29348	2015	Redevelopment Assistance Consultant Adm	115,000.97				34,283.94	10,425.25	70,291.78
29348	2016	Redevelopment Assistance Consultant Adm	1,891,861.69				761,515.38	70,504.33	1,059,841.98
29348	2017	Redevelopment Assistance Consultant Adm	1,169,513.80				413,775.72	42,528.70	713,209.38
29348	2018	Redevelopment Assistance Consultant Adm	3,256,885.94				1,405,860.56	314,226.56	1,536,798.82
29348	2019	Redevelopment Assistance Consultant Adm	5,077,860.82				1,882,119.73	283,063.17	2,912,677.92
29348	2020	Redevelopment Assistance Consultant Adm	4,496,249.40				1,725,130.10	354,535.39	2,416,583.91
29348	2021	Redevelopment Assistance Consultant Adm	7,472,266.27				3,289,384.07	999,498.80	3,183,383.40
29348	2022	Redevelopment Assistance Consultant Adm	10,230,746.89				5,183,397.34	2,474,022.92	2,573,326.63
29348	2023	Redevelopment Assistance Consultant Adm	22,414,878.10				13,649,548.03	4,534,763.71	4,230,566.36
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				126,327.89	1,366.11	89,597.19
29348	2010	Redevelopment Assistance Administration	202,234.95				101,609.33	-79.37	100,704.99
29348	2011	Redevelopment Assistance Administration	993,309.13				436,629.88	39,903.66	516,775.59
29348	2012	Redevelopment Assistance Administration	95,703.98				41,501.37	-1,335.15	55,537.76
29348	2013	Redevelopment Assistance Administration	251,832.15				135,620.44	6,915.42	109,296.29
DEPT TOTAL			**61,315,458.21**				**29,641,576.96**	**9,154,520.15**	**22,519,361.10**
LEDGER TOTAL			61,315,458.21				29,641,576.96	9,154,520.15	22,519,361.10

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				12,283,541.00	4,746,433.00	5,968,618,220.14
30166 2006 Redevelopment Assistance Projects	5,133,264,114.00				18,593,605.00	10,005,097.00	5,104,665,412.00
30166 2008 Redevelopment Assistance Projects	6,796,186,790.68				57,322,153.68	13,149,298.00	6,725,715,339.00
30166 2010 Redevelopment Assistance Projects	6,948,505,955.00				94,586,356.00	20,522,833.00	6,833,396,766.00
30166 2013 Redevelopment Assistance Projects	6,412,880,013.00				166,531,090.00	47,942,266.00	6,198,406,657.00
30166 2017 Redevelopment Assistance Projects	10,123,979,213.20				228,789,314.20	95,366,751.00	9,799,823,148.00
30166 2020 Redevelopment Assistance Projects	10,930,036,846.00				205,964,704.00	91,080,617.00	10,632,991,525.00
30166 2021 Redevelopment Assistance Projects	12,887,907,167.00				105,009,598.00	37,012,312.00	12,745,885,257.00
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**				**924,708,882.14**	**320,008,672.00**	**74,918,106,116.94**

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				656,576.52	555,932.69	99,042,269.79
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	195,881.61	123,038,448.83
30002 2010 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	154,876,328.64				814,065.24	671,694.20	153,390,569.20
30002 2013 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,388,546.85				6,481,756.56	1,636,386.00	143,270,404.29
30002 2017 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	214,147,389.88				225,913.90	114,304.56	213,807,171.42
30002 2020 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	497,776,609.98		3,900,000.00		3,367,496.71	2,035,691.65	496,273,421.62

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	508,560.61	508,560.61		40,774,662.47	13,151,105.35	414,894,353.76
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,562,172,516.42		-244,160.96		167,584,983.15	9,221,563.21	2,385,121,809.10

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	13,425,652.53			78,071,210.31	4,797,020.03	2,166,567,385.09
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition	4,064,629,382.52	396,000.00	372,221.75		33,081,922.28	18,785,321.46	4,013,134,360.53
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	2,998,779,633.16	3,109,457.58	1,374,375.94		69,745,892.75	88,971,493.88	2,841,436,622.47
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	3,738,411,565.13	667,000.00	2,704,300.00		239,319,265.69	151,716,946.61	3,350,079,652.83
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	6,731,598,163.23	21,020,547.99	15,960,905.05		599,087,461.52	403,901,709.55	5,744,569,897.21
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition	8,774,132,331.77	28,291,800.00	48,530,566.61		719,336,115.76	216,929,888.97	7,886,396,893.65
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition	7,521,990,525.89	3,500,000.00	3,500,000.00		176,010,592.18	51,728,230.34	7,297,751,703.37
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition	173,855.91				139,032.30	16,147.70	18,675.91
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition	267,908.56						267,908.56
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition	591,887,777.55				5,619,719.74	578,900.72	585,689,157.09
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition	66,645,200.22				2,787,546.94	973.13	63,856,680.15
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition	92,664,669.92				1,112.52		92,663,557.40
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition	47,560,657.66				150,183.11		47,410,474.55

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003	1994	Pblc Imprvmnt Prjcts-Const&Acquisition	120,587,586.43				4,696,500.87		115,891,085.56
30003	1995	Pblc Imprvmnt Prjcts-Const&Acquisition	51,433,698.08				864,826.56		50,568,871.52
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition	206,744,948.01	1,618,633.05	1,818,633.05		9,349,444.51	6,149,093.48	193,065,043.07
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition	127,139,910.60	8,413,400.00	15,233,194.06		5,767,711.40	878,295.13	135,727,098.13
DEPT TOTAL			**42,350,108,170.68**	**80,951,051.76**	**93,658,596.11**		**2,168,850,990.00**	**972,803,852.30**	**39,302,111,924.49**

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				76,000,129.17	115,635,165.42	1,919,478,434.01
30144	2020	Transportation Assistance Projects	377,383,188.84				751,814.76	1,931,590.98	374,699,783.10
30144	2021	Transportation Assistance Projects	470,616,346.14				3,010,034.27	6,087,334.87	461,518,977.00
30144	2001	Transportation Assistance Projects	1,115,524,989.81				1,676,994.81	1,500,000.00	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				6,175,519.74	2,973,207.00	757,242,434.13
30144	2009	Transportation Assistance Projects	98,419,234.45						98,419,234.45

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	2010	Transportation Assistance Projects	722,875,525.01				7,614,956.21	2,617,116.00	712,643,452.80
30144	2013	Transportation Assistance Projects	1,339,401,441.02				29,608,400.73	29,841,866.52	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				9,941,942.74	993,850.12	1,364,005,389.00
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				1,130,154.95	194,996.24	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**				**155,422,702.27**	**164,329,046.04**	**42,230,043,304.09**
LEDGER TOTAL	162,473,167,650.92	80,951,051.76	93,820,490.13		3,248,982,574.41	1,457,141,570.34	157,860,863,996.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS	162,534,483,109.13	80,951,051.76	93,820,490.13		3,278,624,151.37	1,466,296,090.49	157,883,383,357.40

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			986,256,595.44			1,254,311.24	-1,254,311.24
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			**1,528,143,952.79**			**1,530,080.72**	**-1,530,080.72**
LEDGER TOTAL			1,528,143,952.79			1,530,080.72	-1,530,080.72

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 Resourc							
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		565,937.71	2,555,258.57	79,487.41
DEPT TOTAL	**2,200,683.69**		**1,000,000.00**		**565,937.71**	**2,555,258.57**	**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		565,937.71	2,555,258.57	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		159,366,515.74			159,366,515.74	262.50
DEPT TOTAL	**262.50**		**159,366,515.74**			**159,366,515.74**	**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		290,439,280.36			182,426,485.29	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					4,785,936.58	211,054,516.57	-215,840,453.15
DEPT TOTAL					**4,785,936.58**	**211,054,516.57**	**-215,840,453.15**
LEDGER TOTAL					4,785,936.58	211,054,516.57	-215,840,453.15

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	57,710,000.00			57,710,000.00	
DEPT TOTAL		**57,710,000.00**	**57,710,000.00**			**57,710,000.00**	
LEDGER TOTAL		57,710,000.00	57,710,000.00			57,710,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	57,710,000.00			57,710,000.00	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50048 2024 Agricultural College Land Scrip						266,282.93	-266,282.93
DEPT TOTAL						**266,282.93**	**-266,282.93**
LEDGER TOTAL						266,282.93	-266,282.93

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60315 2024 Agricultural Research Prgs&ExtensionServ			57,710,000.00			57,710,000.00	
DEPT TOTAL			**57,710,000.00**			**57,710,000.00**	
LEDGER TOTAL			57,710,000.00			57,710,000.00	

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
50010 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				2,078,327.13	30,086,467.32	7,630,205.55
DEPT TOTAL							
	39,795,000.00				**2,078,327.13**	**30,086,467.32**	**7,630,205.55**
LEDGER TOTAL							
	39,795,000.00				2,078,327.13	30,086,467.32	7,630,205.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	39,795,000.00				2,078,327.13	30,086,467.32	7,630,205.55

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			196,568.11	487.60		
10535 2022 Administration-SERB	5,547,883.13			5,532,902.78	11,364.00	3,616.35	
10535 2023 Administration-SERB	6,818,456.78				307,510.09	2,260,861.53	4,250,085.16
10535 2013 Administration-St Employes Ret Board	25.47				25.47		
DEPT TOTAL	**12,625,921.09**			**5,791,970.89**	**319,387.16**	**2,264,477.88**	**4,250,085.16**
LEDGER TOTAL	12,625,921.09			5,791,970.89	319,387.16	2,264,477.88	4,250,085.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,625,921.09			5,791,970.89	319,387.16	2,264,477.88	4,250,085.16

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						4,023,231,856.74	-4,023,231,856.74
50268 2024 Investment Related Expenses					10,977,525.39	9,633,062.33	-20,610,587.72
DEPT TOTAL					**10,977,525.39**	**4,032,864,919.07**	**-4,043,842,444.46**
LEDGER TOTAL					10,977,525.39	4,032,864,919.07	-4,043,842,444.46

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		38,309.21				3,856,497.62
DEPT TOTAL	**3,818,188.41**		**38,309.21**				**3,856,497.62**
LEDGER TOTAL	3,818,188.41		38,309.21				3,856,497.62

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				1,549,143.14	53,949,680.49	5,904,176.37
DEPT TOTAL	**61,403,000.00**				**1,549,143.14**	**53,949,680.49**	**5,904,176.37**
LEDGER TOTAL	61,403,000.00				1,549,143.14	53,949,680.49	5,904,176.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	61,403,000.00				1,549,143.14	53,949,680.49	5,904,176.37

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				363,434.44	3,700,443.86	2,169,004.46
DEPT TOTAL	**7,823,594.87**			**315,147.66**	**842,080.22**	**3,707,046.36**	**2,959,320.63**
LEDGER TOTAL	7,823,594.87			315,147.66	842,080.22	3,707,046.36	2,959,320.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,823,594.87			315,147.66	842,080.22	3,707,046.36	2,959,320.63

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						7,787,284,572.01	-7,787,284,572.01
50033 2024 Investment Related Expenses					24,441,030.98	37,782,616.63	-62,223,647.61
DEPT TOTAL					**24,441,030.98**	**7,825,067,188.64**	**-7,849,508,219.62**
LEDGER TOTAL					24,441,030.98	7,825,067,188.64	-7,849,508,219.62

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		121,028,843.05		2,898,113.74	111,587,680.94	31,022,047.71
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				788,969.60	334,311.67	30,704,431.96
DEPT TOTAL	**65,700,324.27**		**121,532,306.79**		**3,687,083.34**	**111,921,992.61**	**71,623,555.11**
LEDGER TOTAL	65,700,324.27		121,532,306.79		3,687,083.34	111,921,992.61	71,623,555.11

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2024 Reemployment Services							
	14,604,263.53		14,604,263.53		4,890,400.64	9,675,767.59	38,095.30
26397 2024 Service & Infrastructure ImprovementFund							
	74,916,350.04		74,976,331.83		2,747,830.56	65,126,802.18	7,101,699.09
DEPT TOTAL							
	89,520,613.57		**89,580,595.36**		**7,638,231.20**	**74,802,569.77**	**7,139,794.39**
LEDGER TOTAL							
	89,520,613.57		89,580,595.36		7,638,231.20	74,802,569.77	7,139,794.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	89,520,613.57		89,580,595.36		7,638,231.20	74,802,569.77	7,139,794.39

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		-637,359.33		268,744.72	192,075.02	
26391 2021 Reemployment Services	3,948,260.83		-1,424,886.42		1,462,536.83	1,060,837.58	
26391 2022 Reemployment Services	3,969,882.46		-394,353.11		1,750,403.27	1,825,126.08	
26391 2023 Reemployment Services	7,593,215.37		-54,260.63		5,130,790.72	2,408,164.02	
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		-6,976,218.21			1,062,807.88	
DEPT TOTAL	**24,648,640.72**		**-9,487,191.32**		**8,612,475.54**	**6,548,973.86**	
LEDGER TOTAL	24,648,640.72		-9,487,191.32		8,612,475.54	6,548,973.86	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,648,640.72		-9,487,191.32		8,612,475.54	6,548,973.86	

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						2,356,678,831.99	-2,356,678,831.99
DEPT TOTAL						**2,356,678,831.99**	**-2,356,678,831.99**
LEDGER TOTAL						2,356,678,831.99	-2,356,678,831.99

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	7,745,464.47		7,115,706.90			14,604,263.53	256,907.84
60355 2024 Service & Infrastructure ImprovementFund			68,000,000.00			68,000,000.00	
DEPT TOTAL	**7,745,464.47**		**75,115,706.90**			**82,604,263.53**	**256,907.84**
LEDGER TOTAL	7,745,464.47		75,115,706.90			82,604,263.53	256,907.84

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
50005 2024 Unemploy Comp Benefit Payment Fund						1,980,018,936.74	-1,980,018,936.74
DEPT TOTAL						**1,980,018,936.74**	**-1,980,018,936.74**
LEDGER TOTAL						1,980,018,936.74	-1,980,018,936.74

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	307,247.45	307,247.45		3,781,195.26	77,102,872.08	6,725,180.11
DEPT TOTAL							
	87,302,000.00	**307,247.45**	**307,247.45**		**3,781,195.26**	**77,102,872.08**	**6,725,180.11**
LEDGER TOTAL							
	87,302,000.00	307,247.45	307,247.45		3,781,195.26	77,102,872.08	6,725,180.11

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		1,767.32	392,003.73	156,228.95
DEPT TOTAL		**550,000.00**	**550,000.00**		**1,767.32**	**392,003.73**	**156,228.95**
LEDGER TOTAL		550,000.00	550,000.00		1,767.32	392,003.73	156,228.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	87,302,000.00	857,247.45	857,247.45		3,782,962.58	77,494,875.81	6,881,409.06

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			2,799.89	7,736.08	-55.59	
10032 2021 Administration of Workers Compensation	8,274.60			6,037.77	1,728.00	508.83	
10032 2022 Administration of Workers Compensation	17,002.40			12,702.89	1,728.00	2,571.51	
10032 2023 Administration of Workers Compensation	11,939,510.60			7,481,540.76	210,811.03	4,247,158.81	
DEPT TOTAL	**11,975,267.98**			**7,503,081.31**	**222,003.11**	**4,250,183.56**	
LEDGER TOTAL	11,975,267.98			7,503,081.31	222,003.11	4,250,183.56	

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	7,503,081.31	222,003.11	4,257,424.24	

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				1,852,053.67	4,622,720.03	2,597,226.30
GRANTS AND SUBSIDIES							
20467 2024 WCS Claims	57,900,000.00				3,874,848.15	40,529,665.19	13,495,486.66
DEPT TOTAL	**66,972,000.00**				**5,726,901.82**	**45,152,385.22**	**16,092,712.96**
LEDGER TOTAL	66,972,000.00				5,726,901.82	45,152,385.22	16,092,712.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	66,972,000.00				5,726,901.82	45,152,385.22	16,092,712.96

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			163.19		15.81	
20466 2023 WCS Administration	3,215,977.19			2,896,699.23	523.35	318,754.61	
GRANTS AND SUBSIDIES							
20467 2023 WCS Claims	14,830,231.94			14,788,985.94		41,246.00	
DEPT TOTAL	**18,046,388.13**			**17,685,848.36**	**523.35**	**360,016.42**	
LEDGER TOTAL	18,046,388.13			17,685,848.36	523.35	360,016.42	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,046,388.13			17,685,848.36	523.35	360,016.42	

FUND 067 WORKERS' COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
50063 2024 Workers' Compensation Security						554.19	-554.19
DEPT TOTAL						**554.19**	**-554.19**
LEDGER TOTAL						554.19	-554.19

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						32,431,014.26	-32,431,014.26
DEPT TOTAL						**32,431,014.26**	**-32,431,014.26**
LEDGER TOTAL						32,431,014.26	-32,431,014.26

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				1,352,294.37	1,647,705.63	
DEPT TOTAL	**3,000,000.00**				**1,352,294.37**	**1,647,705.63**	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2024 Medical Assist - Community Healthchoices	155,890,000.00					155,890,000.00	
DEPT TOTAL	**155,890,000.00**					**155,890,000.00**	
LEDGER TOTAL	158,890,000.00				1,352,294.37	157,537,705.63	

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	14,810,000.00				3,318,120.04	11,346,916.04	144,963.92
29107 2024 Health Research-Health Priorities	41,469,000.00				577,609.43	27,283.12	40,864,107.45
29108 2024 Health Research-National CancerInstitute	3,291,000.00						3,291,000.00
DEPT TOTAL	**59,570,000.00**				**3,895,729.47**	**11,374,199.16**	**44,300,071.37**
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
29030 2024 Uncompensated Care	26,922,000.00					-239,469.87	27,161,469.87
29031 2024 Med. Care for Workers with Disabilities	98,735,000.00					98,058,674.65	676,325.35
DEPT TOTAL	**125,657,000.00**					**97,819,204.78**	**27,837,795.22**
LEDGER TOTAL	185,227,000.00				3,895,729.47	109,193,403.94	72,137,866.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS	344,117,000.00				5,248,023.84	266,731,109.57	72,137,866.59

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10773 2022 Life Science Greenhouse	84,567.00			76,413.02		8,153.98	
10773 2023 Life Science Greenhouse	1,188,363.55				418,583.15	769,780.40	
DEPT TOTAL	**1,272,930.55**			**76,413.02**	**418,583.15**	**777,934.38**	
LEDGER TOTAL	1,272,930.55			76,413.02	418,583.15	777,934.38	

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				202,557.58		-202,557.58	
20107 2017 Health Research -Health Priorities				259,697.41		-259,697.41	
20107 2018 Health Research -Health Priorities				311,995.05		-311,995.05	
20107 2019 Health Research -Health Priorities				26,689.21		-26,689.21	
20108 2015 Health Research - National Cancer Inst				586,477.56		-586,477.56	
29106 2021 Tobacco Use Prevention & Cessation	1,067,819.22				497,049.16	463,763.12	107,006.94
29106 2022 Tobacco Use Prevention & Cessation	775,849.32				53,598.71	507,176.07	215,074.54
29106 2023 Tobacco Use Prevention & Cessation	4,883,068.13				380,938.39	4,349,789.81	152,339.93
29107 2020 Health Research-Health Priorities	1,129,158.69						1,129,158.69
29107 2021 Health Research-Health Priorities	26,197,260.35					25,447,359.00	749,901.35
29107 2022 Health Research-Health Priorities	44,367,377.35					2,430,065.20	41,937,312.15

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				250,000.00	10,205,000.07	33,458,623.07
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**			**1,467,738.60**	**1,181,586.26**	**43,706,064.67**	**85,474,651.67**

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			441,590.15		29,925.82	
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			40,437.44		-694.61	
29031 2023 Med. Care for Workers with Disabilities	314,913.98			467.00		314,446.98	
DEPT TOTAL	**29,622,198.09**			**722,022.64**		**28,780,622.78**	**119,552.67**
LEDGER TOTAL	161,452,239.29			2,189,761.24	1,181,586.26	72,486,687.45	85,594,204.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS	162,725,169.84			2,266,174.26	1,600,169.41	73,264,621.83	85,594,204.34

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	150,000.00					35,922.07	114,077.93
DEPT TOTAL	**150,000.00**					**35,922.07**	**114,077.93**
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	3,998,000.00			3,600,000.00	104,950.00	148,012.55	145,037.45
DEPT TOTAL	**3,998,000.00**			**3,600,000.00**	**104,950.00**	**148,012.55**	**145,037.45**
LEDGER TOTAL	3,998,000.00			3,600,000.00	104,950.00	148,012.55	145,037.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,998,000.00			3,600,000.00	104,950.00	148,012.55	145,037.45

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			2,424,849.67		20,413.21	
DEPT TOTAL	**2,445,262.88**			**2,424,849.67**		**20,413.21**	
LEDGER TOTAL	2,445,262.88			2,424,849.67		20,413.21	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,445,262.88			2,424,849.67		20,413.21	

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		380,583.50				3,131,937.62
DEPT TOTAL	**2,751,354.12**		**380,583.50**				**3,131,937.62**
LEDGER TOTAL	2,751,354.12		380,583.50				3,131,937.62

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		110,307.98			15,069.37	1,440,217.45
DEPT TOTAL	**1,344,978.84**		**110,307.98**			**15,069.37**	**1,440,217.45**
LEDGER TOTAL	1,344,978.84		110,307.98			15,069.37	1,440,217.45

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				2,716,613.37	1,417,034.43	87,543,804.46
DEPT TOTAL	**91,677,452.26**				**2,716,613.37**	**1,417,034.43**	**87,543,804.46**
LEDGER TOTAL	91,677,452.26				2,716,613.37	1,417,034.43	87,543,804.46

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		444,074,252.20			407,574,830.90	440,271,767.23
DEPT TOTAL	**403,772,345.93**		**444,074,252.20**			**407,574,830.90**	**440,271,767.23**
LEDGER TOTAL	403,772,345.93		444,074,252.20			407,574,830.90	440,271,767.23

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	972.20		620,290.90			620,290.90	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					6,785,318.72	9,857,257.89	-16,642,576.61
50085 2024 Retirement Of Municipal Employes						176,241,922.44	-176,241,922.44
DEPT TOTAL					**6,785,318.72**	**186,099,180.33**	**-192,884,499.05**
LEDGER TOTAL					6,785,318.72	186,099,180.33	-192,884,499.05

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		86,642,533.83			87,358,855.84	3,172,156.58
DEPT TOTAL	**3,888,478.59**		**86,642,533.83**			**87,358,855.84**	**3,172,156.58**
LEDGER TOTAL	3,888,478.59		86,642,533.83			87,358,855.84	3,172,156.58

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		40,452,483.41			40,640,475.84	2,893,076.76
60180 2024 ADMINISTRATION	67,341,143.80		212,033,597.56			243,087,172.01	36,287,569.35
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		11,956,406.19			11,698,282.00	2,181,894.14
GRANTS AND SUBSIDIES							
60089 2024 State Grants	11,649,076.77		407,912,259.23			411,939,272.41	7,622,063.59
60090 2024 Matching Funds	16,816,258.77		14,786,414.36			13,550,413.47	18,052,259.66
60091 2024 Cheyney University Keystone Academy			5,980,000.00			5,980,000.00	
60092 2024 Institutional Assistance Grants	3,130,847.59		26,991,740.15			24,795,097.00	5,327,490.74
60093 2024 Scitech & GI Bill	834,157.53		53,659.51			-110,177.04	997,994.08
60094 2024 Horace Mann Bds-Leslie Pinckney Hill Sch	1,649,401.25		1,950,829.26			851,531.66	2,748,698.85

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 Doughlas Teachers Scholarships	15,356.67		1,790.00			15,416.67	1,730.00
60103	2024	Guaranty Agency Operation Fund	458,948,703.12		99,565,181.62			169,597,130.51	388,916,754.23
60200	2024	Educational Training Vouchers program	1,776,347.69		2,000,011.71			2,024,413.00	1,751,946.40
60259	2024	Nursing Loan Programs	31,398.21		11,733.72			48.14	43,083.79
60274	2024	National Guard Educational Assistnc Prog	270,385.85		11,948,705.15			11,010,952.00	1,208,139.00
60303	2024	School of Medicine Grant	38,963.03		172,514.66			170,443.17	41,034.52
60305	2024	Public Defender & DA Loan Forgiveness	9,402.06		170,000.00				179,402.06
60319	2024	Higher Education for the Disadvantaged	1,634,088.38		7,637,882.42			6,398,745.03	2,873,225.77
60320	2024	HigherEducation of Blind or DeafStudents	153,197.71		60,407.16			27,500.00	186,104.87
60366	2024	Distance Education Program	592,329.47						592,329.47
60373	2024	Ready to Succeed Scholarships	7,828,287.52		62,071,687.27			36,395,336.91	33,504,637.88
60485	2024	MilitaryFamilyEducationProgrm(MFEP)Grnts	72,469.08		2,191,983.15			2,024,119.00	240,333.23

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		1,156,290.81			14,620,675.44	16,008,720.63
60514 2024 ActiveVolunteerTuition&LoanAssistProgram	1,000,000.00		1,000,000.00			7,250.00	1,992,750.00
60527 2024 PA Mental Health Educ Prgm (PA HELPS)	8,892,339.20		1,870,441.48			2,226,700.00	8,536,080.68
60538 2024 Educator Pipeline Support Grant Program	10,209,605.34		20,817,640.23			27,341,798.43	3,685,447.14
60541 2024 MilitaryCollegeEducAssistProgrm (MCAP)			32,175.00			32,175.00	
60549 2024 Grow PA Scholarship Grant Program			25,894,219.20				25,894,219.20
DEPT TOTAL	**629,352,554.12**		**959,188,053.25**			**1,025,160,600.65**	**563,380,006.72**
LEDGER TOTAL	629,352,554.12		959,188,053.25			1,025,160,600.65	563,380,006.72

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				897,722.27	11,215,203.87	129,073.86
10506 2024 Catastrophic Medical & Rehabilitation	4,200,000.00				46,474.14	3,268,429.96	885,095.90
DEPT TOTAL	**16,442,000.00**				**944,196.41**	**14,483,633.83**	**1,014,169.76**
LEDGER TOTAL	16,442,000.00				944,196.41	14,483,633.83	1,014,169.76

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				944,196.41	14,633,633.83	1,014,169.76

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					23,870.62	355,226.08
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			970,327.58		549,322.25	
DEPT TOTAL	**3,808,653.19**			**987,896.58**	**332,950.03**	**1,207,226.40**	**1,280,580.18**
LEDGER TOTAL	3,808,653.19			987,896.58	332,950.03	1,207,226.40	1,280,580.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,808,653.19			987,896.58	332,950.03	1,207,226.40	1,280,580.18

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
50011 2024 State Restaurant Fund					15,958.54	293,193.93	-309,152.47
DEPT TOTAL					**15,958.54**	**293,193.93**	**-309,152.47**
LEDGER TOTAL					15,958.54	293,193.93	-309,152.47

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		698,020.86			585,104.06	1,934,775.87
40007 2024 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
DEPT TOTAL	**2,789,640.28**		**698,020.86**			**585,104.06**	**2,902,557.08**
LEDGER TOTAL	2,789,640.28		698,020.86			585,104.06	2,902,557.08

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			624,598.00		57,230,125.48	130,749,785.24	-187,979,910.72
DEPT TOTAL			**624,598.00**		**57,230,125.48**	**130,749,785.24**	**-187,979,910.72**
LEDGER TOTAL			624,598.00		57,230,125.48	130,749,785.24	-187,979,910.72

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	239,072.00	239,072.00		1,006,852.96	33,479,139.89	4,668,079.15
DEPT TOTAL	**38,915,000.00**	**239,072.00**	**239,072.00**		**1,006,852.96**	**33,479,139.89**	**4,668,079.15**
LEDGER TOTAL	38,915,000.00	239,072.00	239,072.00		1,006,852.96	33,479,139.89	4,668,079.15

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					1,640,726,504.36	116,473,495.64
20063 2024 Comptroller Operations	6,650,000.00					6,549,563.11	100,436.89
20064 2024 General Operations	840,232,000.00				38,286,731.62	697,236,245.11	104,709,023.27
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	3,737,476.00					3,737,476.00	
DEPT TOTAL	**2,792,919,476.00**				**38,286,731.62**	**2,533,349,788.58**	**221,282,955.80**
LEDGER TOTAL	2,797,761,183.00				38,286,731.62	2,533,349,788.58	226,124,662.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,836,676,183.00	239,072.00	239,072.00		39,293,584.58	2,566,828,928.47	230,792,741.95

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			92,884.00	23,969.02		
10219 2022 Liquor Control Enforcement	2,387,553.75			1,225,368.76	30,261.75	1,131,923.24	
10219 2023 Liquor Control Enforcement	4,866,575.23			4,045,665.81	95,278.37	725,631.05	
DEPT TOTAL	**7,370,982.00**			**5,363,918.57**	**149,509.14**	**1,857,554.29**	
LEDGER TOTAL	7,370,982.00			5,363,918.57	149,509.14	1,857,554.29	

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				130,521.51		-130,281.59
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				1,069,353.97	32,067,471.73	45,872,739.73
20064 2010 General Operations	-88.48					-88.48	
DEPT TOTAL	**256,560,318.25**				**6,460,894.37**	**32,339,821.03**	**217,759,602.85**
LEDGER TOTAL	257,721,305.11				6,460,894.37	32,339,821.03	218,920,589.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	265,092,287.11			5,363,918.57	6,610,403.51	34,197,375.32	218,920,589.71

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			248,598.16		7,628,547.04	29,347,370.66	-36,975,917.70
DEPT TOTAL			**248,598.16**		**7,628,547.04**	**29,347,370.66**	**-36,975,917.70**
LEDGER TOTAL			248,598.16		7,628,547.04	29,347,370.66	-36,975,917.70

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				177,278.34	3,036,217.87	561,503.79
GRANTS AND SUBSIDIES							
20104 2024 Payment of Claims	3,040,000.00					1,959,785.86	1,080,214.14
DEPT TOTAL	**6,815,000.00**				**177,278.34**	**4,996,003.73**	**1,641,717.93**
LEDGER TOTAL	6,815,000.00				177,278.34	4,996,003.73	1,641,717.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,815,000.00				177,278.34	4,996,003.73	1,641,717.93

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			451,094.27		203,364.43	
GRANTS AND SUBSIDIES							
20104 2023 Payment of Claims	1,116,290.03			1,116,222.52		67.51	
DEPT TOTAL	**2,741,036.69**			**2,537,604.75**		**203,431.94**	
LEDGER TOTAL	2,741,036.69			2,537,604.75		203,431.94	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,741,036.69			2,537,604.75		203,431.94	

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			156,438.25	3,250.00		
DEPT TOTAL	**159,688.25**			**156,438.25**	**3,250.00**		
LEDGER TOTAL	159,688.25			156,438.25	3,250.00		
TOTAL TOTAL ALL PRIOR STATE LEDGERS	159,688.25			156,438.25	3,250.00		

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20041 2024 General Operations	400,000.00				359.75	334,148.24	65,492.01
GRANTS AND SUBSIDIES							
20042 2024 Minority Business Dev. Loans	1,000,000.00				250,000.00	545,000.00	205,000.00
DEPT TOTAL	**1,400,000.00**				**250,359.75**	**879,148.24**	**270,492.01**
LEDGER TOTAL	1,400,000.00				250,359.75	879,148.24	270,492.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				250,359.75	879,148.24	270,492.01

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			12,001.53		5,318.25	
GRANTS AND SUBSIDIES							
20042 2023 Minority Business Dev. Loans	775,359.00			488,750.00	236,250.00	50,359.00	
DEPT TOTAL	**792,678.78**			**500,751.53**	**236,250.00**	**55,677.25**	
LEDGER TOTAL	792,678.78			500,751.53	236,250.00	55,677.25	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	792,678.78			500,751.53	236,250.00	55,677.25	

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						1,354,702,820.43	-1,354,702,820.43
DEPT TOTAL						**1,354,702,820.43**	**-1,354,702,820.43**
LEDGER TOTAL						1,354,702,820.43	-1,354,702,820.43

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	
60558	2024	RefundingG.O. Bonds-1stRefundSeriesA2025			919,098,851.00			919,098,841.00	10.00
60559	2024	RefundingG.O. Bonds-1stRefundSeriesB2025			328,694,451.00			328,694,441.00	10.00
DEPT TOTAL			**258.85**		**1,754,100,497.90**			**1,754,100,736.75**	**20.00**
LEDGER TOTAL			258.85		1,754,100,497.90			1,754,100,736.75	20.00

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20236 2024 Veterans Memorial							
	95,000.00				11,500.93	49,912.21	33,586.86
DEPT TOTAL							
	95,000.00				**11,500.93**	**49,912.21**	**33,586.86**
LEDGER TOTAL							
	95,000.00				11,500.93	49,912.21	33,586.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	95,000.00				11,500.93	49,912.21	33,586.86

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			
20236 2023 Veterans Memorial	36,578.26			19,843.07	413.36	16,321.83	
DEPT TOTAL	**40,339.12**			**23,603.93**	**413.36**	**16,321.83**	
LEDGER TOTAL	40,339.12			23,603.93	413.36	16,321.83	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	40,339.12			23,603.93	413.36	16,321.83	

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 Anthricite Emerg Bond Fd-Opert Payment	122,650.09		-17,593.78				105,056.31
DEPT TOTAL	**122,650.09**		**-17,593.78**				**105,056.31**
LEDGER TOTAL	122,650.09		-17,593.78				105,056.31

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				926,437.45	3,014,919.97	2,472,642.58
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**			**35,010,000.00**	**926,437.45**	**3,014,919.97**	**2,472,642.58**
LEDGER TOTAL	41,424,000.00			35,010,000.00	926,437.45	3,014,919.97	2,472,642.58

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		80,606,936.85	80,606,936.85		50,993,307.70	28,982,325.62	631,303.53
DEPT TOTAL		**80,606,936.85**	**80,606,936.85**		**50,993,307.70**	**28,982,325.62**	**631,303.53**
LEDGER TOTAL		80,606,936.85	80,606,936.85		50,993,307.70	28,982,325.62	631,303.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	41,424,000.00	80,606,936.85	80,606,936.85	35,010,000.00	51,919,745.15	31,997,245.59	3,103,946.11

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			71,607.68	83,406.96		
20245 2023 Pennvest Operations	3,167,064.30			2,966,116.15	50,930.00	150,018.15	
DEPT TOTAL	**3,330,545.64**			**3,043,947.03**	**136,580.46**	**150,018.15**	
LEDGER TOTAL	3,330,545.64			3,043,947.03	136,580.46	150,018.15	

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	3,043,947.03	136,580.46	46,693,682.24	

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		24,522,130.28	10,718,676.63	90,636,373.22
60176 2024 Revolving Loans and Administration	50,767,296.40		26,165,240.60			70,790,000.00	6,142,537.00
60347 2024 Marcellus Legacy Grants	52,025,942.70		7,207,771.00		30,807,400.22	5,060,940.99	23,365,372.49
DEPT TOTAL	**208,605,419.23**		**53,438,011.60**		**55,329,530.50**	**86,569,617.62**	**120,144,282.71**
LEDGER TOTAL	208,605,419.23		53,438,011.60		55,329,530.50	86,569,617.62	120,144,282.71

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						52,000,000.00	-52,000,000.00
DEPT TOTAL						**52,000,000.00**	**-52,000,000.00**
LEDGER TOTAL						52,000,000.00	-52,000,000.00

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 2024 Addtl Sewage Proj Rev Loans	510,000,000.00				273,439,162.36	153,957,772.90	82,603,064.74
20822 2024 Transfr to Drinking Water Revolving Fund	100,000,000.00			100,000,000.00			
DEPT TOTAL	**610,000,000.00**			**100,000,000.00**	**273,439,162.36**	**153,957,772.90**	**82,603,064.74**
LEDGER TOTAL	610,000,000.00			100,000,000.00	273,439,162.36	153,957,772.90	82,603,064.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS	610,000,000.00			100,000,000.00	273,439,162.36	153,957,772.90	82,603,064.74

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			140,251.78	60,000.00		
20248 2023 Addtl Sewage Proj Rev Loans	254,193,990.95			238,897,952.41	51,328.75	15,244,709.79	
DEPT TOTAL	**254,394,242.73**			**239,344,937.39**	**111,328.75**	**14,937,976.59**	
LEDGER TOTAL	254,394,242.73			239,344,937.39	111,328.75	14,937,976.59	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	254,394,242.73			239,344,937.39	111,328.75	14,937,976.59	

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		4,237,883.02		2,869,116.98
DEPT TOTAL	**406,455.48**		**7,107,000.00**		**4,237,883.02**		**3,275,572.46**
LEDGER TOTAL	406,455.48		7,107,000.00		4,237,883.02		3,275,572.46

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	778,000.00				485.07	463,730.62	313,784.31
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**				**3,401,336.07**	**463,730.62**	**7,912,933.31**
LEDGER TOTAL	11,778,000.00				3,401,336.07	463,730.62	7,912,933.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,778,000.00				3,401,336.07	463,730.62	7,912,933.31

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			364,988.29		7,811.90	
GRANTS AND SUBSIDIES							
20044 2022 Machinery and Equipment Loans	3,753,242.00				3,753,242.00		
20044 2023 Machinery and Equipment Loans	11,000,000.00			5,896,000.00	2,295,777.00	2,808,223.00	
DEPT TOTAL	**15,126,042.19**			**6,260,988.29**	**6,049,019.00**	**2,816,034.90**	
LEDGER TOTAL	15,126,042.19			6,260,988.29	6,049,019.00	2,816,034.90	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,126,042.19			6,260,988.29	6,049,019.00	2,816,034.90	

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				2,488.10	102,951.24	888,560.66
GRANTS AND SUBSIDIES							
20539 2024 Liquidation - Claims	10,000,000.00						10,000,000.00
DEPT TOTAL	**10,994,000.00**				**2,488.10**	**102,951.24**	**10,888,560.66**
LEDGER TOTAL	10,994,000.00				2,488.10	102,951.24	10,888,560.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,994,000.00				2,488.10	102,951.24	10,888,560.66

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				280,877.53	39,184,095.14	535,027.33
DEPT TOTAL	**40,000,000.00**				**280,877.53**	**39,184,095.14**	**535,027.33**
LEDGER TOTAL	40,000,000.00				280,877.53	39,184,095.14	535,027.33
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00				280,877.53	39,184,095.14	535,027.33

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			7,781,214.17	3,768.47	4,077,259.48	
DEPT TOTAL	**11,887,058.57**			**7,781,214.17**	**28,584.92**	**4,077,259.48**	
LEDGER TOTAL	11,887,058.57			7,781,214.17	28,584.92	4,077,259.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,887,058.57			7,781,214.17	28,584.92	4,077,259.48	

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			288,685.73		151,938.71	
DEPT TOTAL	**455,135.44**			**303,196.73**		**151,938.71**	
LEDGER TOTAL	455,135.44			303,196.73		151,938.71	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	455,135.44			303,196.73		151,938.71	

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				2,978,137.33	8,046,404.29	75,458.38
DEPT TOTAL	**11,100,000.00**				**2,978,137.33**	**8,046,404.29**	**75,458.38**
LEDGER TOTAL	11,100,000.00				2,978,137.33	8,046,404.29	75,458.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,100,000.00				2,978,137.33	8,046,404.29	75,458.38

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			107,215.83		13,263.00	
20048 2020 Distressed Community Assistance	67,342.43			37,959.46		29,382.97	
20048 2021 Distressed Community Assistance	68,293.60			57,013.79		11,279.81	
20048 2022 Distressed Community Assistance	450,596.78				271,838.00	178,758.78	
20048 2023 Distressed Community Assistance	1,986,770.15			436,472.68	189,213.84	1,361,083.63	
DEPT TOTAL	**2,707,486.79**			**652,666.76**	**461,051.84**	**1,593,768.19**	
LEDGER TOTAL	2,707,486.79			652,666.76	461,051.84	1,593,768.19	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,707,486.79			652,666.76	461,051.84	1,593,768.19	

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	2,451,000.00				666,927.11	1,599,017.81	185,055.08
GRANTS AND SUBSIDIES							
20193 2024 CAT Claims	6,050,000.00					3,524,928.38	2,525,071.62
DEPT TOTAL	**8,501,000.00**				**666,927.11**	**5,123,946.19**	**2,710,126.70**
LEDGER TOTAL	8,501,000.00				666,927.11	5,123,946.19	2,710,126.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,501,000.00				666,927.11	5,123,946.19	2,710,126.70

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			54.69		3.95	
20192 2023 CAT Administration	876,923.24			770,921.15	854.14	105,147.95	
GRANTS AND SUBSIDIES							
20193 2023 CAT Claims	2,196,290.54			2,197,029.99		-739.45	
DEPT TOTAL	**3,073,272.42**			**2,968,005.83**	**854.14**	**104,412.45**	
LEDGER TOTAL	3,073,272.42			2,968,005.83	854.14	104,412.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,073,272.42			2,968,005.83	854.14	104,412.45	

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	9,397,837.52	9,397,837.52	3,599,883.45	337,938.88	10,386,931.95	970,083.24
DEPT TOTAL							
	5,897,000.00	**9,397,837.52**	**9,397,837.52**	**3,599,883.45**	**337,938.88**	**10,386,931.95**	**970,083.24**
LEDGER TOTAL							
	5,897,000.00	9,397,837.52	9,397,837.52	3,599,883.45	337,938.88	10,386,931.95	970,083.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,897,000.00	9,397,837.52	9,397,837.52	3,599,883.45	337,938.88	10,386,931.95	970,083.24

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			223,820.73		-49,418.79	
DEPT TOTAL	**174,401.94**			**223,820.73**		**-49,418.79**	
LEDGER TOTAL	174,401.94			223,820.73		-49,418.79	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	174,401.94			223,820.73		-49,418.79	

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	5,080,000.00				2,329,903.12	2,045,906.97	704,189.91
20083 2024 Pollution Prevention Program	100,000.00					17,500.00	82,500.00
DEPT TOTAL	**5,180,000.00**				**2,329,903.12**	**2,063,406.97**	**786,689.91**
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2024 USTIF Admin	17,661,000.00				3,391,874.20	10,902,165.94	3,366,959.86
GRANTS AND SUBSIDIES							
20196 2024 Claims	38,000,000.00					30,268,190.17	7,731,809.83
DEPT TOTAL	**55,661,000.00**				**3,391,874.20**	**41,170,356.11**	**11,098,769.69**
LEDGER TOTAL	60,841,000.00				5,721,777.32	43,233,763.08	11,885,459.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	60,841,000.00				5,721,777.32	43,233,763.08	11,885,459.60

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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						11,608.71	-11,608.71
50062 2024 Sales Tax Titling and Registration Fees						66,859.35	-66,859.35
DEPT TOTAL						**78,468.06**	**-78,468.06**
LEDGER TOTAL						78,468.06	-78,468.06

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					22,968.95	10,031.05
10358 2024 General Operations	34,000.00					24,958.73	9,041.27
GRANTS AND SUBSIDIES							
10359 2024 Act165-Grants	833,000.00					800,000.00	33,000.00
DEPT TOTAL	**900,000.00**					**847,927.68**	**52,072.32**
LEDGER TOTAL	900,000.00					847,927.68	52,072.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	900,000.00					847,927.68	52,072.32

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			141,851.71		795.45	
10357 2023 Act165-PFOE	160,000.00			160,000.00			
10358 2023 General Operations	135,051.87			133,176.44		1,875.43	
GRANTS AND SUBSIDIES							
10359 2020 Act165-Grants	4,283.64			4,283.64			
10359 2022 Act165-Grants	1,351.07			1,351.07	83.53	-83.53	
10359 2023 Act165-Grants	320,000.00			320,137.62	59.00	-48,657.62	48,461.00
DEPT TOTAL	**763,333.74**			**760,800.48**	**142.53**	**-46,070.27**	**48,461.00**
LEDGER TOTAL	763,333.74			760,800.48	142.53	-46,070.27	48,461.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	763,333.74			760,800.48	142.53	-46,070.27	48,461.00

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		82,050.00			61,834.09	943,648.13
DEPT TOTAL	**923,432.22**		**82,050.00**			**61,834.09**	**943,648.13**
LEDGER TOTAL	923,432.22		82,050.00			61,834.09	943,648.13

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					20,000.00	980,000.00
DEPT TOTAL	**1,000,000.00**					**20,000.00**	**980,000.00**
LEDGER TOTAL	1,000,000.00					20,000.00	980,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00					20,000.00	980,000.00

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			900,000.00		100,000.00	
DEPT TOTAL	**1,000,000.00**			**900,000.00**		**100,000.00**	
LEDGER TOTAL	1,000,000.00			900,000.00		100,000.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,000,000.00			900,000.00		100,000.00	

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						427,470,463.49	-427,470,463.49
DEPT TOTAL						**427,470,463.49**	**-427,470,463.49**
LEDGER TOTAL						427,470,463.49	-427,470,463.49

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						761,780,571.49	-761,780,571.49
DEPT TOTAL						**761,780,571.49**	**-761,780,571.49**
LEDGER TOTAL						761,780,571.49	-761,780,571.49

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							
	267,005,337.00					266,008,282.90	997,054.10
20337 2024 Transfer to Public Transp. Trust Fund							
	25,209,663.00					25,132,086.57	77,576.43
DEPT TOTAL							
	292,215,000.00					**291,140,369.47**	**1,074,630.53**
LEDGER TOTAL							
	292,215,000.00					291,140,369.47	1,074,630.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	292,215,000.00					291,140,369.47	1,074,630.53

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				614,720.00	26,025.00	580,255.00
DEPT TOTAL	**1,221,000.00**				**614,720.00**	**26,025.00**	**580,255.00**
LEDGER TOTAL	1,221,000.00				614,720.00	26,025.00	580,255.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,221,000.00				614,720.00	26,025.00	580,255.00

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	26,073,000.00			5,468,715.20	474,667.85	18,094,040.24	2,035,576.71
20084 2024 Mobile and Area Facilities	15,539,000.00	214,391.82	214,391.82		488,330.62	14,046,251.17	1,218,810.03
20540 2024 Western Pennsylvania Oil and Gas Project	1,085,000.00					444.10	1,084,555.90
DEPT TOTAL	**42,697,000.00**	**214,391.82**	**214,391.82**	**5,468,715.20**	**962,998.47**	**32,140,735.51**	**4,338,942.64**
LEDGER TOTAL	42,697,000.00	214,391.82	214,391.82	5,468,715.20	962,998.47	32,140,735.51	4,338,942.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,697,000.00	214,391.82	214,391.82	5,468,715.20	962,998.47	32,140,735.51	4,338,942.64

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			1,808,712.49		1,118,902.39	
20084 2021 Mobile and Area Facilities						-116,960.00	116,960.00
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			973,611.14	115.05	362,042.86	
DEPT TOTAL	**5,901,718.90**			**2,782,323.63**	**1,619,119.85**	**1,363,985.25**	**136,290.17**
LEDGER TOTAL	5,901,718.90			2,782,323.63	1,619,119.85	1,363,985.25	136,290.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,901,718.90			2,782,323.63	1,619,119.85	1,363,985.25	136,290.17

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	111,242.13		43,975.37			105,308.77	49,908.73
DEPT TOTAL	**111,242.13**		**43,975.37**			**105,308.77**	**49,908.73**
LEDGER TOTAL	111,242.13		43,975.37			105,308.77	49,908.73

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		8,400,000.00			7,792,983.46	772,668.92
DEPT TOTAL							
	165,652.38		**8,400,000.00**			**7,792,983.46**	**772,668.92**
LEDGER TOTAL							
	165,652.38		8,400,000.00			7,792,983.46	772,668.92

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		4,251,000.00	4,251,000.00		539,122.50	2,002,035.00	1,709,842.50
DEPT TOTAL		**4,251,000.00**	**4,251,000.00**		**539,122.50**	**2,002,035.00**	**1,709,842.50**
LEDGER TOTAL		4,251,000.00	4,251,000.00		539,122.50	2,002,035.00	1,709,842.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS		4,251,000.00	4,251,000.00		539,122.50	2,002,035.00	1,709,842.50

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		716,612.30	1,203,348.55	-421,790.01
60142 2024 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	**1,504,294.63**		**950,000.00**		**716,612.30**	**1,203,348.55**	**534,333.78**
LEDGER TOTAL	1,504,294.63		950,000.00		716,612.30	1,203,348.55	534,333.78

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						61,181,945.81	-61,181,945.81
DEPT TOTAL						**61,181,945.81**	**-61,181,945.81**
LEDGER TOTAL						61,181,945.81	-61,181,945.81

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	3,166,935.63	3,166,935.63			5,021,080.40	1,484,855.23
DEPT TOTAL	**3,339,000.00**	**3,166,935.63**	**3,166,935.63**			**5,021,080.40**	**1,484,855.23**
LEDGER TOTAL	3,339,000.00	3,166,935.63	3,166,935.63			5,021,080.40	1,484,855.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00	3,166,935.63	3,166,935.63			5,021,080.40	1,484,855.23

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					837,131.52	80,125.39
DEPT TOTAL	**1,470,714.17**					**837,131.52**	**633,582.65**
LEDGER TOTAL	1,470,714.17					837,131.52	633,582.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,470,714.17					837,131.52	633,582.65

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						73,506,252.09	-73,506,252.09
50050	2024	Tuition Pay to Nonparticipating Institut						139,503,818.20	-139,503,818.20
50051	2024	Tuition Units Refunds						33,605,957.65	-33,605,957.65
50052	2024	Tuition Shortfall-Participating						273,037.05	-273,037.05
50054	2024	Investment Manager Fees						4,042,385.69	-4,042,385.69
50055	2024	Tuition Shortfall-Nonparticipating						362,618.93	-362,618.93
DEPT TOTAL								**251,294,069.61**	**-251,294,069.61**
LEDGER TOTAL								251,294,069.61	-251,294,069.61

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 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			367,185.56		49,805.00	
DEPT TOTAL	**416,990.56**			**367,185.56**		**49,805.00**	
LEDGER TOTAL	416,990.56			367,185.56		49,805.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	416,990.56			367,185.56		49,805.00	

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 Resourc							
GENERAL GOVERNMENT							
20230 2024 General Operations	294,000.00				6,604.77	279,975.81	7,419.42
DEPT TOTAL	**294,000.00**				**6,604.77**	**279,975.81**	**7,419.42**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2024 General Operations	1,472,000.00				724,696.71	507,915.63	239,387.66
DEPT TOTAL	**1,472,000.00**				**724,696.71**	**507,915.63**	**239,387.66**
LEDGER TOTAL	1,766,000.00				731,301.48	787,891.44	246,807.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,766,000.00				731,301.48	787,891.44	246,807.08

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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	1,857,657.04		96,657.00				1,954,314.04
40197 2024 Transcontinental Refrigerated Lines	15,419.09		216.00			15,635.09	
40201 2024 Lukens Steel	145,507.23		20,813.00			100,163.20	66,157.03
40225 2024 Hostess Brands	4,433,054.30		222,078.00			-239,038.42	4,894,170.72
40232 2024 Florence Mining Company	646,982.75		27,419.00			139,235.72	535,166.03
40237 2024 Pope & Talbot Claims	164,247.56		5,831.00				170,078.56
40238 2024 Great Atlantic & Pacific Tea Co (A&P)	5,580,570.30		289,552.00		6,117.12	20,289.67	5,843,715.51
DEPT TOTAL	**12,843,438.27**		**662,566.00**		**6,117.12**	**36,285.26**	**13,463,601.89**
LEDGER TOTAL	12,843,438.27		662,566.00		6,117.12	36,285.26	13,463,601.89

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		145,771.47		1,542,243.28	1,951,912.95	28,099,803.57
60007 2024 Workmens's Comp Self-Insurance Pooling	2,973,749.45		168,741.00			49,011.61	3,093,478.84
60008 2024 Prefund Account	6,162,917.60		307,630.44			636,915.40	5,833,632.64
DEPT TOTAL	**40,584,855.38**		**622,142.91**		**1,542,243.28**	**2,637,839.96**	**37,026,915.05**
LEDGER TOTAL	40,584,855.38		622,142.91		1,542,243.28	2,637,839.96	37,026,915.05

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	22,814,000.00					19,430,000.00	3,384,000.00
DEPT TOTAL	**22,814,000.00**					**19,430,000.00**	**3,384,000.00**
LEDGER TOTAL	22,814,000.00					19,430,000.00	3,384,000.00

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 Resourc							
GRANTS AND SUBSIDIES							
30242 2024 Grants for Local Recrtn-Realty Trans Tax	31,686,000.00				21,330,821.00	1,842,696.00	8,512,483.00
30245 2024 Grants for Land Trusts-RealtyTransferTax	12,674,000.00				4,823,958.00	3,822,610.00	4,027,432.00
30251 2024 Park and Forest Facility Rehab -RTT	38,022,000.00				6,017,806.02	11,428,379.83	20,575,814.15
DEPT TOTAL	**82,382,000.00**				**32,172,585.02**	**17,093,685.83**	**33,115,729.15**
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2024 Local Libraries Rhab & Dvlpmnt-RltyTxT	5,070,000.00					127,000.00	4,943,000.00
DEPT TOTAL	**5,070,000.00**					**127,000.00**	**4,943,000.00**
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2024 Historic Site Dvpt Realty Transfr Tax	16,476,000.00				657,711.33	5,677,342.50	10,140,946.17
DEPT TOTAL	**16,476,000.00**				**657,711.33**	**5,677,342.50**	**10,140,946.17**
LEDGER TOTAL	103,928,000.00				32,830,296.35	22,898,028.33	48,199,675.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	126,742,000.00				32,830,296.35	42,328,028.33	51,583,675.32

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 Resourc							
GRANTS AND SUBSIDIES							
30242 2014 Grants for Local Recrtn-Realty Trans Tax	6,739.25			0.25	6,551.00	188.00	
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				2,061,364.00	675,507.00	104,915.63
30242 2018 Grants for Local Recrtn-Realty Trans Tax	3,464,723.00				2,198,793.00	1,265,930.00	
30242 2019 Grants for Local Recrtn-Realty Trans Tax	6,424,152.00				3,732,178.00	2,516,890.00	175,084.00
30242 2020 Grants for Local Recrtn-Realty Trans Tax	11,548,055.00				6,869,796.00	4,644,285.00	33,974.00
30242 2021 Grants for Local Recrtn-Realty Trans Tax	23,511,858.00				15,713,283.00	7,769,226.00	29,349.00
30242 2022 Grants for Local Recrtn-Realty Trans Tax	22,007,008.00				16,608,960.00	5,215,005.00	183,043.00
30242 2023 Grants for Local Recrtn-Realty Trans Tax	25,849,116.00				21,097,811.00	4,732,570.00	18,735.00
30242 2012 Grants for Local Recrtn-Realty Trans Tax	800.35			0.35		800.00	
30242 2013 Grants for Local Recrtn-Realty Trans Tax	156,824.14			0.14	156,824.00		
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			0.63	10,930.00		
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				826,771.00	1,080,645.00	390,812.00
30245	2023	Grants for Land Trusts-RealtyTransferTax	8,794,331.00				2,866,470.00	5,870,818.00	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				1,725,261.50	1,611,828.78	1,125,117.01
30251	2018	Park and Forest Facility Rehab -RTT	1,314,942.18				1,108,330.97	116,457.96	90,153.25

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30251 2019 Park and Forest Facility Rehab -RTT	2,676,575.35				1,237,139.65	853,782.23	585,653.47
30251 2020 Park and Forest Facility Rehab -RTT	6,242,328.86				4,536,743.45	900,138.99	805,446.42
30251 2021 Park and Forest Facility Rehab -RTT	13,363,230.17				5,573,601.18	3,920,794.95	3,868,834.04
30251 2022 Park and Forest Facility Rehab -RTT	18,830,097.18				9,479,806.46	1,816,905.26	7,533,385.46
30251 2023 Park and Forest Facility Rehab -RTT	28,447,963.36				7,299,408.66	3,157,100.25	17,991,454.45
DEPT TOTAL	**187,164,326.87**			**2.18**	**105,145,811.87**	**48,998,552.16**	**33,019,960.66**

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					330,312.50	
30252 2016 Local Libraries Rhab & Dvlpmnt-RltyTxT	63,119.69					63,119.69	
30252 2017 Local Libraries Rhab & Dvlpmnt-RltyTxT	79,545.13					79,545.13	
30252 2018 Local Libraries Rhab & Dvlpmnt-RltyTxT	484,204.64				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				1,372,634.61	2,139,385.76	

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				3,411,371.24	661,632.19	1,078,223.50
30252 2023 Local Libraries Rhab & Dvlpmnt-RltyTxT	4,593,000.00				449,682.16	329.63	4,142,988.21
DEPT TOTAL	**15,678,221.76**				**7,138,695.56**	**3,318,314.49**	**5,221,211.71**

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				23,257.62	1,359.42	1,625,733.17
30253 2016 Historic Site Dvpt Realty Transfr Tax	39,073.08					14,619.84	24,453.24
30253 2017 Historic Site Dvpt Realty Transfr Tax	1,299,077.97				124,414.84	1,068,115.12	106,548.01
30253 2018 Historic Site Dvpt Realty Transfr Tax	2,961,080.08				1,484,306.76	971,324.29	505,449.03
30253 2019 Historic Site Dvpt Realty Transfr Tax	1,261,290.05				514,019.87	179,761.40	567,508.78
30253 2020 Historic Site Dvpt Realty Transfr Tax	5,575,489.62				1,277,548.51	1,839,788.06	2,458,153.05
30253 2021 Historic Site Dvpt Realty Transfr Tax	14,085,217.38				6,066,521.77	642,317.00	7,376,378.61
30253 2022 Historic Site Dvpt Realty Transfr Tax	9,661,520.68				4,196,985.82	2,898,594.03	2,565,940.83

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				2,350,533.95	1,569,167.77	5,249,962.96
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**				**16,108,545.14**	**9,185,046.93**	**20,636,110.82**
LEDGER TOTAL	248,772,251.52			2.18	128,393,052.57	61,501,913.58	58,877,283.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS	254,285,251.52			2.18	128,393,052.57	67,014,913.58	58,877,283.19

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	3,280,000.00				1,058,868.92	455,371.08	1,765,760.00
20115 2024 Nutrient Management - Administration	1,909,000.00				817.94	1,355,155.37	553,026.69
DEPT TOTAL	**5,189,000.00**				**1,059,686.86**	**1,810,526.45**	**2,318,786.69**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2024 Ed Research & Technical Assistance	2,713,000.00			98,857.95	914,997.35	1,699,144.70	
DEPT TOTAL	**2,713,000.00**			**98,857.95**	**914,997.35**	**1,699,144.70**	
LEDGER TOTAL	7,902,000.00			98,857.95	1,974,684.21	3,509,671.15	2,318,786.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,902,000.00			98,857.95	1,974,684.21	3,509,671.15	2,318,786.69

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 Plng, Lns, Grnts & Tchncl Asstnce	2,592,164.26			2,590,381.30		1,782.96	
20115 2023 Nutrient Management - Administration	223,076.46			205,119.80		17,956.66	
DEPT TOTAL	**2,815,240.72**			**2,795,501.10**		**19,739.62**	
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			2,801,818.76		13,421.96	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,815,240.72			2,801,818.76		13,421.96	

FUND 152 NUTRIENT MANAGEMENT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
60520 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						131,072,615.20	-131,072,615.20
50045	2024	Payment to Allegheny County						65,536,307.64	-65,536,307.64
50046	2024	Payment to Municipalities						65,536,307.64	-65,536,307.64
DEPT TOTAL								**262,145,230.48**	**-262,145,230.48**
LEDGER TOTAL								262,145,230.48	-262,145,230.48

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				18.07	94,691.90	44,290.03
GRANTS AND SUBSIDIES							
20110 2024 Hospital and Other Medical Costs	95,000.00					12,970.64	82,029.36
20111 2024 Grants to Cert. Procurement Org	475,000.00				108,693.18	366,306.82	
20112 2024 Project Make-A-Choice	143,000.00				120,000.00		23,000.00
DEPT TOTAL	**852,000.00**				**228,711.25**	**473,969.36**	**149,319.39**
LEDGER TOTAL	1,090,000.00				228,711.25	711,969.36	149,319.39

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				228,711.25	769,140.53	152,148.22

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			32,572.46		1,118.80	
GRANTS AND SUBSIDIES							
20110 2023 Hospital and Other Medical Costs	84,572.18			82,262.18		2,310.00	
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			23,000.00	842.66	78,610.28	
DEPT TOTAL	**350,107.32**			**137,834.64**	**32,287.17**	**179,985.51**	
LEDGER TOTAL	350,107.32			137,834.64	32,287.17	179,985.51	

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			353,126.29	32,287.17	179,985.51	

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					115,337.02	198,662.98
GRANTS AND SUBSIDIES							
20055 2024 Industrial Sites Cleanup-Projects	5,500,000.00				2,370,840.69	731,041.00	2,398,118.31
DEPT TOTAL	**5,814,000.00**				**2,370,840.69**	**846,378.02**	**2,596,781.29**
LEDGER TOTAL	5,814,000.00				2,370,840.69	846,378.02	2,596,781.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				2,370,840.69	846,378.02	2,596,781.29

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			206,088.03		1,992.50	
GRANTS AND SUBSIDIES							
20055 2021 Industrial Sites Cleanup-Projects	623,425.00			592,912.00		30,513.00	
20055 2022 Industrial Sites Cleanup-Projects	1,263,879.00				973,053.00	290,826.00	
20055 2023 Industrial Sites Cleanup-Projects	5,500,000.00			2,286,398.00	1,990,021.00	1,223,581.00	
DEPT TOTAL	**7,595,384.53**			**3,085,398.03**	**2,963,074.00**	**1,546,912.50**	
LEDGER TOTAL	7,595,384.53			3,085,398.03	2,963,074.00	1,546,912.50	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,595,384.53			3,085,398.03	2,963,074.00	1,546,912.50	

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			16,203.48				16,203.48
DEPT TOTAL			**16,203.48**				**16,203.48**
LEDGER TOTAL			16,203.48				16,203.48

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				67,774.10	4,344,138.36	901,087.54
DEPT TOTAL	**5,313,000.00**				**67,774.10**	**4,344,138.36**	**901,087.54**
LEDGER TOTAL	5,313,000.00				67,774.10	4,344,138.36	901,087.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,313,000.00				67,774.10	4,344,138.36	901,087.54

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			871,037.48		36,299.83	
DEPT TOTAL	**907,337.31**			**871,037.48**		**36,299.83**	
LEDGER TOTAL	907,337.31			871,037.48		36,299.83	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	907,337.31			871,037.48		36,299.83	

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				10,527.75	707,251.12	1,240,221.13
GRANTS AND SUBSIDIES							
20046 2024 Community Economic Dev. Loans	3,000,000.00						3,000,000.00
20057 2024 Loans	20,000,000.00				3,860,000.00	8,035,777.00	8,104,223.00
DEPT TOTAL	**24,958,000.00**				**3,870,527.75**	**8,743,028.12**	**12,344,444.13**
LEDGER TOTAL	24,958,000.00				3,870,527.75	8,743,028.12	12,344,444.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,958,000.00				3,870,527.75	8,743,028.12	12,344,444.13

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			1,433,956.58	37,500.00	6,872.31	
GRANTS AND SUBSIDIES							
20046 2023 Community Economic Dev. Loans	2,938,400.00			2,738,400.00		200,000.00	
20057 2022 Loans	122,817.00			122,817.00			
20057 2023 Loans	13,613,000.00			11,548,514.00	1,144,875.00	919,611.00	
DEPT TOTAL	**18,152,545.89**			**15,843,687.58**	**1,182,375.00**	**1,126,483.31**	
LEDGER TOTAL	18,152,545.89			15,843,687.58	1,182,375.00	1,126,483.31	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,152,545.89			15,843,687.58	1,182,375.00	1,126,483.31	

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		153,930.81		80,536.00	161,271.00	1,614,382.70
DEPT TOTAL	**1,702,258.89**		**153,930.81**		**80,536.00**	**161,271.00**	**1,614,382.70**
LEDGER TOTAL	1,702,258.89		153,930.81		80,536.00	161,271.00	1,614,382.70

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							
	17,500,000.00				205,000.00	16,955,711.47	339,288.53
DEPT TOTAL							
	17,500,000.00				**205,000.00**	**16,955,711.47**	**339,288.53**
LEDGER TOTAL							
	17,500,000.00				205,000.00	16,955,711.47	339,288.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	17,500,000.00				205,000.00	16,955,711.47	339,288.53

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			550,002.01		-2.01	
DEPT TOTAL	**750,000.00**			**550,002.01**		**199,997.99**	
LEDGER TOTAL	750,000.00			550,002.01		199,997.99	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	750,000.00			550,002.01		199,997.99	

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	8,280,503.76		2,345,825.99			2,075,000.00	8,551,329.75
DEPT TOTAL	**8,280,503.76**		**2,345,825.99**			**2,075,000.00**	**8,551,329.75**
LEDGER TOTAL	8,280,503.76		2,345,825.99			2,075,000.00	8,551,329.75

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		6,086,081.35		2,500.00	-560,257.48	8,902,936.36
DEPT TOTAL	**2,259,097.53**		**6,086,081.35**		**2,500.00**	**-560,257.48**	**8,902,936.36**
LEDGER TOTAL	2,259,097.53		6,086,081.35		2,500.00	-560,257.48	8,902,936.36

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				7,116,082.15	8,357,548.08	3,744,369.77
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**				**7,116,082.15**	**347,598,116.61**	**5,603,801.24**
LEDGER TOTAL	360,318,000.00				7,116,082.15	347,598,116.61	5,603,801.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS	360,318,000.00				7,116,082.15	347,598,116.61	5,603,801.24

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			2,774,859.24	2,000.00	12,537.32	
20306 2023 General Operations	9,389,326.06			8,838,158.01	2,168.41	548,999.64	
GRANTS AND SUBSIDIES							
20307 2023 Payment of Claims	144,215.00			144,215.00			
DEPT TOTAL	**12,734,525.98**			**12,168,820.61**	**4,168.41**	**561,536.96**	
LEDGER TOTAL	12,734,525.98			12,168,820.61	4,168.41	561,536.96	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,734,525.98			12,168,820.61	4,168.41	561,536.96	

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				349,473.52	7,518,504.04	1,532,022.44
DEPT TOTAL							
	9,400,000.00				**349,473.52**	**7,518,504.04**	**1,532,022.44**
LEDGER TOTAL							
	9,400,000.00				349,473.52	7,518,504.04	1,532,022.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,400,000.00				349,473.52	7,518,504.04	1,532,022.44

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			1,964,314.74		244,329.98	
DEPT TOTAL	**2,208,644.72**			**1,964,314.74**		**244,329.98**	
LEDGER TOTAL	2,208,644.72			1,964,314.74		244,329.98	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,208,644.72			1,964,314.74		244,329.98	

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				542.40	187,171.03	52,286.57
GRANTS AND SUBSIDIES							
20308 2024 Substance Abuse Education&Demand Reduc	4,560,000.00				2,870,296.31	1,446,093.69	243,610.00
DEPT TOTAL	**4,800,000.00**				**2,870,838.71**	**1,633,264.72**	**295,896.57**
LEDGER TOTAL	4,800,000.00				2,870,838.71	1,633,264.72	295,896.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00				2,870,838.71	1,633,264.72	295,896.57

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			145,425.15		978.02	
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			1,029,723.47	229,565.88	1,637,520.84	16,390.67
DEPT TOTAL	**3,059,604.03**			**1,185,461.55**	**229,565.88**	**1,628,185.93**	**16,390.67**
LEDGER TOTAL	3,059,604.03			1,185,461.55	229,565.88	1,628,185.93	16,390.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,059,604.03			1,185,461.55	229,565.88	1,628,185.93	16,390.67

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						2,816,671.57	-2,816,671.57
DEPT TOTAL						**2,816,671.57**	**-2,816,671.57**
LEDGER TOTAL						2,816,671.57	-2,816,671.57

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				1,008,473.50	4,026,723.55	2,004,802.95
GRANTS AND SUBSIDIES							
20294 2024 Emergency Services Grant	387,255,000.00				19,259,266.52	358,131,792.53	9,863,940.95
DEPT TOTAL	**394,295,000.00**				**20,267,740.02**	**362,158,516.08**	**11,868,743.90**
LEDGER TOTAL	394,295,000.00				20,267,740.02	362,158,516.08	11,868,743.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS	394,295,000.00				20,267,740.02	362,158,516.08	11,868,743.90

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			2,308,775.15		511,721.24	
GRANTS AND SUBSIDIES							
20294 2023 Emergency Services Grant	32,333,447.75			19,633,206.91	5,107,158.95	7,593,081.89	
DEPT TOTAL	**35,153,944.14**			**21,941,982.06**	**5,107,158.95**	**8,104,803.13**	
LEDGER TOTAL	35,153,944.14			21,941,982.06	5,107,158.95	8,104,803.13	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,153,944.14			21,941,982.06	5,107,158.95	8,104,803.13	

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						560,526.67	-560,526.67
DEPT TOTAL						**560,526.67**	**-560,526.67**
LEDGER TOTAL						560,526.67	-560,526.67

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		150,736.61	1,283,979.49	183,283.90
DEPT TOTAL	**1,618,000.00**		**1,618,000.00**		**150,736.61**	**1,283,979.49**	**183,283.90**
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2024 General Operations	6,313,932.29		6,313,932.30		1,621,907.80	4,692,024.49	0.01
DEPT TOTAL	**6,313,932.29**		**6,313,932.30**		**1,621,907.80**	**4,692,024.49**	**0.01**
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2024 Gaming Enforcement	38,018,000.00		38,018,000.00		12,783.56	36,850,545.04	1,154,671.40
DEPT TOTAL	**38,018,000.00**		**38,018,000.00**		**12,783.56**	**36,850,545.04**	**1,154,671.40**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2024 Administration-Gaming Control Board	50,122,000.00		50,122,000.00		941,723.14	46,778,701.05	2,401,575.81
16908 2024 Administration-Gaming Control Board	7,100,000.00		7,100,000.00		355.00	6,798,041.95	301,603.05
DEPT TOTAL	**57,222,000.00**		**57,222,000.00**		**942,078.14**	**53,576,743.00**	**2,703,178.86**
LEDGER TOTAL	103,171,932.29		103,171,932.30		2,727,506.11	96,403,292.02	4,041,134.17

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	**12,100,000.00**					**11,857,037.83**	**242,962.17**
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	**45,000.00**					**41,334.40**	**3,665.60**
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	**9,676,000.00**					**9,194,682.63**	**481,317.37**

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 Gamblng 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	103,171,932.29	103,171,932.30		2,727,506.11	161,615,333.88	6,769,079.31

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			102,224.48	
DEPT TOTAL	**292,224.48**		**-190,000.00**			**102,224.48**	
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				97,084.18	2,469,551.64	223,632.86
16908 2023 Administration-Gaming Control Board	11,833.52					-616.14	12,449.66
DEPT TOTAL	**3,744,660.13**				**277,945.53**	**2,500,853.47**	**965,861.13**
LEDGER TOTAL	7,310,529.46		-2,375,431.43		277,945.53	3,690,722.13	966,430.37

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 Resourc							
GENERAL GOVERNMENT							
20322 2023 Payments in Lieu of Taxes	2,854,682.30			221,958.70		2,632,723.60	
DEPT TOTAL	**2,854,682.30**			**221,958.70**		**2,632,723.60**	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2023 Payments in Lieu of Taxes	28,466.24			3,665.60		24,800.64	
DEPT TOTAL	**28,466.24**			**3,665.60**		**24,800.64**	
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2023 Payments in Lieu of Taxes	6,031,428.73			529,166.24		5,502,262.49	
DEPT TOTAL	**6,031,428.73**			**529,166.24**		**5,502,262.49**	
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				394,235.64	-30,685.65	585,008.73
29300 2023 Local Law Enforcement Grants	1,000,000.00					399,569.00	600,431.00
DEPT TOTAL	**1,983,260.06**				**394,235.64**	**368,883.35**	**1,220,141.07**

FUND 168 STATE GAMING FUND

LEDGER TOTAL					
10,897,837.33		754,790.54	394,235.64	8,528,670.08	1,220,141.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS					
18,208,366.79	-2,375,431.43	754,790.54	672,181.17	12,219,392.21	2,186,571.44

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	Categry4LcnsDepAcct-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							
50210 2024 Transfer To Property Tax Relief Fund						1,378,151,993.01	-1,378,151,993.01
DEPT TOTAL						**1,378,151,993.01**	**-1,378,151,993.01**
LEDGER TOTAL						1,378,151,993.01	-1,378,151,993.01

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		14,209,390.18			17,588,549.35	3,675,165.56
GRANTS AND SUBSIDIES							
60239 2024 Local Share Assessment Grants	51,026,961.86		49,971,082.90		18,810,662.78	51,399,196.61	30,788,185.37
60454 2024 Local Share Assessment - Sports Wagering	2,847,733.53		8,632,277.03			11,480,010.56	
60458 2024 Local ShareAssessment Interactive Gaming	5,469,052.04		23,452,070.15			28,921,122.19	
60465 2024 Interactive Gaming Act 42 CFA	89,537,620.55		237,683,509.01			263,047,412.81	64,173,716.75
DEPT TOTAL	**155,935,692.71**		**333,948,329.27**		**18,810,662.78**	**372,436,291.52**	**98,637,067.68**
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		14,209,390.18				50,922,371.49
GRANTS AND SUBSIDIES							
60240 2024 Local Share Assessment	15,085,603.97		119,994,299.23			119,299,895.57	15,780,007.63

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		15,595,267.30			15,624,877.32	4,250,052.27
60453 2024 Local Share Assessment - Sports Wagering	1,865,189.75		393,624.52				2,258,814.27
60457 2024 Local ShareAssessment Interactive Gaming	7,085,052.94		24,923,380.53			20,504,749.54	11,503,683.93
60464 2024 Interactive Gaming Act 42 LSA	124,439,865.17		83,079,919.92			13,540,353.71	193,979,431.38
DEPT TOTAL	**189,468,355.43**		**258,195,881.68**			**168,969,876.14**	**278,694,360.97**

BA 65 - PA Gaming Control Board

GENERAL GOVERNMENT

60213 2024 Genaral Operations	3,387,677.38		6,644,458.27			7,100,000.00	2,932,135.65
60490 2024 iGAming Impact Assessment	11,778.28		515,149.91			239,683.46	287,244.73
DEPT TOTAL	**3,399,455.66**		**7,159,608.18**			**7,339,683.46**	**3,219,380.38**
LEDGER TOTAL	348,803,503.82		600,661,600.65		18,810,662.78	550,103,632.64	380,550,809.05

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				1,085,524.33	5,957,431.67	4,007,044.00
DEPT TOTAL							
	11,050,000.00				**1,085,524.33**	**5,957,431.67**	**4,007,044.00**
LEDGER TOTAL							
	11,050,000.00				1,085,524.33	5,957,431.67	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		5,150,623.76	4,918,535.55		1,461,768.96	4,063,746.66	-606,980.07
DEPT TOTAL		**5,150,623.76**	**4,918,535.55**		**1,461,768.96**	**4,063,746.66**	**-606,980.07**
LEDGER TOTAL		5,150,623.76	4,918,535.55		1,461,768.96	4,063,746.66	-606,980.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,050,000.00	5,150,623.76	4,918,535.55		2,547,293.29	10,021,178.33	3,400,063.93

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			4,028,959.50		2,528,565.42	
DEPT TOTAL	**6,557,524.92**			**4,028,959.50**		**2,528,565.42**	
LEDGER TOTAL	6,557,524.92			4,028,959.50		2,528,565.42	

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		3,142.93	717,679.85	3,556,547.97
DEPT TOTAL	**4,247,741.75**				**3,142.93**	**688,050.85**	**3,556,547.97**
LEDGER TOTAL	4,247,741.75				3,142.93	688,050.85	3,556,547.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,805,266.67			4,028,959.50	3,142.93	3,216,616.27	3,556,547.97

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		10,055,609.74			4,918,535.55	23,083,204.48
DEPT TOTAL	**17,946,130.29**		**10,055,609.74**			**4,918,535.55**	**23,083,204.48**
LEDGER TOTAL	17,946,130.29		10,055,609.74			4,918,535.55	23,083,204.48

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&EmergncyMedclSrvsGrntPgm	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			81,326.58			10,341.00

FUND 170 PROPERTY TAX RELIEF FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
40139 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					24,400,000.00	
DEPT TOTAL	**24,400,000.00**					**24,400,000.00**	
LEDGER TOTAL	83,239,000.00					82,855,986.58	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					82,855,986.58	6,383,013.42

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			180,747.15		2,000,000.00	8,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	296,586,756.25					57,500,000.00	239,086,756.25
DEPT TOTAL	**296,586,756.25**					**57,500,000.00**	**239,086,756.25**
BA 15 - General Services							
GENERAL GOVERNMENT							
30234 2014 Multi-Use Arena Rent	1,616,319.98					207,351.50	1,408,968.48
DEPT TOTAL	**1,616,319.98**					**207,351.50**	**1,408,968.48**
LEDGER TOTAL	298,203,076.23					57,707,351.50	240,495,724.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	308,383,823.38			180,747.15		59,707,351.50	248,495,724.73

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		16,731,661.24	4,887,712.89	22,117,450.73
DEPT TOTAL							
	33,736,824.86		**10,000,000.00**		**16,731,661.24**	**4,887,712.89**	**22,117,450.73**
LEDGER TOTAL							
	33,736,824.86		10,000,000.00		16,731,661.24	4,887,712.89	22,117,450.73

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	5,309,000.00			5,309,000.00	
DEPT TOTAL		**5,309,000.00**	**5,309,000.00**			**5,309,000.00**	
BA 18 - Revenue							
GENERAL GOVERNMENT							
16114 2024 TransferToState Racing Fund-Drug Testing		10,425,000.00	10,425,000.00			10,425,000.00	
DEPT TOTAL		**10,425,000.00**	**10,425,000.00**			**10,425,000.00**	
LEDGER TOTAL		15,734,000.00	15,734,000.00			15,734,000.00	

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			2,195,000.00	-331,328.83
DEPT TOTAL		**2,195,000.00**	**1,863,671.17**			**2,195,000.00**	**-331,328.83**
LEDGER TOTAL		2,195,000.00	1,863,671.17			2,195,000.00	-331,328.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS		17,929,000.00	17,597,671.17			17,929,000.00	-331,328.83

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	25,000.00		8,884.00		33,884.00		
16822 2019 Payments To PA Fairs	100,818.07		17,925.96		110,079.03	8,665.00	
16822 2020 Payments To PA Fairs	211,810.44		362,172.31		527,861.91	27,000.00	19,120.84
16822 2021 Payments To PA Fairs	300,105.29		87,245.36		341,878.42	25,000.00	20,472.23
16822 2022 Payments To PA Fairs	213,087.23		455,462.42		376,621.42	145,576.73	146,351.50
16822 2023 Payments To PA Fairs	1,612,618.90		-931,690.05		389,464.98	281,445.91	10,017.96
DEPT TOTAL	**2,463,440.05**				**1,779,789.76**	**487,687.64**	**195,962.65**
LEDGER TOTAL	2,463,440.05				1,779,789.76	487,687.64	195,962.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,463,440.05				1,779,789.76	487,687.64	195,962.65

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			5,309,000.00			5,309,000.00	
DEPT TOTAL			**5,309,000.00**			**5,309,000.00**	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60241 2024 Race Horse Development	1,591,518.32		187,496,616.45			185,199,357.06	3,888,777.71
DEPT TOTAL	**1,591,518.32**		**187,496,616.45**			**185,199,357.06**	**3,888,777.71**
LEDGER TOTAL	1,591,518.32		192,805,616.45			190,508,357.06	3,888,777.71

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				854,731.86	12,435,093.29	408,174.85
DEPT TOTAL							
	13,698,000.00				**854,731.86**	**12,435,093.29**	**408,174.85**
LEDGER TOTAL							
	13,698,000.00				854,731.86	12,435,093.29	408,174.85

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		950,316.75	2,271,034.12	20,649.13
DEPT TOTAL							
		3,242,000.00	**3,242,000.00**		**950,316.75**	**2,271,034.12**	**20,649.13**
LEDGER TOTAL							
		3,242,000.00	3,242,000.00		950,316.75	2,271,034.12	20,649.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	13,698,000.00	3,242,000.00	3,242,000.00		1,805,048.61	14,706,127.41	428,823.98

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			78,860.45		-47,657.88	
DEPT TOTAL							
	31,202.57			**78,860.45**		**-47,657.88**	
LEDGER TOTAL							
	31,202.57			78,860.45		-47,657.88	

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		-621,458.19			1,324.04	
DEPT TOTAL							
	622,782.23		**-621,458.19**			**1,324.04**	
LEDGER TOTAL							
	622,782.23		-621,458.19			1,324.04	
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	653,984.80		-621,458.19	78,860.45		-46,333.84	

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		3,769,103.51			2,620,541.81	12,016,392.53
DEPT TOTAL	**10,867,830.83**		**3,769,103.51**			**2,620,541.81**	**12,016,392.53**
LEDGER TOTAL	10,867,830.83		3,769,103.51			2,620,541.81	12,016,392.53

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						51,667,662.08	-51,667,662.08
DEPT TOTAL						**51,667,662.08**	**-51,667,662.08**
LEDGER TOTAL						51,667,662.08	-51,667,662.08

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							
	5,173,000.00				565,196.30	4,454,660.45	153,143.25
DEPT TOTAL							
	5,173,000.00				**565,196.30**	**4,454,660.45**	**153,143.25**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2024 Conservation District Grants							
	10,092,726.00					8,508,711.51	1,584,014.49
DEPT TOTAL							
	10,092,726.00					**8,508,711.51**	**1,584,014.49**
LEDGER TOTAL							
	15,265,726.00				565,196.30	12,963,371.96	1,737,157.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	15,265,726.00				565,196.30	12,963,371.96	1,737,157.74

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			150,949.75	95,843.78	761,637.36	
DEPT TOTAL	**1,093,089.56**			**150,949.75**	**180,502.45**	**761,637.36**	
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2023 Conservation District Grants	1,407,694.37			15,602.62		1,392,091.75	
DEPT TOTAL	**1,407,694.37**			**15,602.62**		**1,392,091.75**	
LEDGER TOTAL	2,500,783.93			166,552.37	180,502.45	2,153,729.11	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,500,783.93			166,552.37	180,502.45	2,153,729.11	

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					1,197,238.22	7,327,577.27	-8,524,815.49
DEPT TOTAL					**1,197,238.22**	**7,327,577.27**	**-8,524,815.49**
LEDGER TOTAL					1,197,238.22	7,327,577.27	-8,524,815.49

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				21,287.41	3,959,789.44	1,268,923.15
GRANTS AND SUBSIDIES							
26338 2024 Mass Transit Operating	1,210,000,000.00				22,484,143.00	1,131,006,037.00	56,509,820.00
26339 2024 Asset Improvement	995,000,000.00				587,229,272.73	393,700,136.11	14,070,591.16
26340 2024 Capital Improvement	40,000,000.00	2,676,564.91	2,676,564.91		9,581,027.81	9,260,579.19	23,834,957.91
26341 2024 Programs of Statewide Significance	286,000,000.00				147,481,718.85	94,350,179.91	44,168,101.24
DEPT TOTAL	**2,536,250,000.00**	**2,676,564.91**	**2,676,564.91**		**766,797,449.80**	**1,632,276,721.65**	**139,852,393.46**
LEDGER TOTAL	2,536,250,000.00	2,676,564.91	2,676,564.91		766,797,449.80	1,632,276,721.65	139,852,393.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,536,250,000.00	2,676,564.91	2,676,564.91		766,797,449.80	1,632,276,721.65	139,852,393.46

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			1,147,910.51		198,048.54	
GRANTS AND SUBSIDIES							
26338 2023 Mass Transit Operating	60,752,505.00			54,531,679.00		6,220,826.00	
26339 2020 Asset Improvement					8,073.73	-8,073.73	
26339 2022 Asset Improvement				389,999.00		-389,999.00	
26339 2023 Asset Improvement	674,151,825.94			599,019,053.54		75,132,772.40	
26340 2023 Capital Improvement	19,122,457.15			18,026,556.96		1,095,900.19	
26341 2023 Programs of Statewide Significance	204,716,788.58			192,379,435.15		12,335,224.86	2,128.57
DEPT TOTAL	**960,089,535.72**			**865,494,634.16**	**8,073.73**	**94,584,699.26**	**2,128.57**
LEDGER TOTAL	960,089,535.72			865,494,634.16	8,073.73	94,584,699.26	2,128.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS	960,089,535.72			865,494,634.16	8,073.73	94,584,699.26	2,128.57

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	4,192.69		98,323,026.83			98,326,148.37	1,071.15
40206 2024 Neighborhood Improvement Zone - Local Sh			5,242,883.22			5,242,883.22	
DEPT TOTAL	**4,192.69**		**103,565,910.05**			**103,569,031.59**	**1,071.15**
LEDGER TOTAL	4,192.69		103,565,910.05			103,569,031.59	1,071.15

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				22,262.00	27,350.70	387.30
DEPT TOTAL	**50,000.00**				**22,262.00**	**27,350.70**	**387.30**
LEDGER TOTAL	50,000.00				22,262.00	27,350.70	387.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00				22,262.00	27,350.70	387.30

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					48,603.08	
DEPT TOTAL	**48,603.08**					**48,603.08**	
LEDGER TOTAL	48,603.08					48,603.08	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	48,603.08					48,603.08	

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					-16,977.23	67,977.23
DEPT TOTAL							
	51,000.00					**-16,977.23**	**67,977.23**
LEDGER TOTAL							
	51,000.00					-16,977.23	67,977.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	51,000.00					-16,977.23	67,977.23

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	3,738,814.15				3,129,181.82	57,670.62	551,961.71
DEPT TOTAL	**3,738,814.15**				**3,129,181.82**	**57,670.62**	**551,961.71**
LEDGER TOTAL	3,738,814.15				3,129,181.82	57,670.62	551,961.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,738,814.15				3,129,181.82	57,670.62	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						2,542,885.00	-2,542,885.00
DEPT TOTAL						**2,542,885.00**	**-2,542,885.00**
LEDGER TOTAL						2,542,885.00	-2,542,885.00

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40165 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**					**70,000,000.00**	
LEDGER TOTAL	70,000,000.00					70,000,000.00	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
30347 2024 HousingAffordability&RehabilitationPrgrm	5,000,030.32						5,000,030.32
DEPT TOTAL	**5,000,030.32**						**5,000,030.32**
LEDGER TOTAL	5,000,030.32						5,000,030.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,000,030.32					70,000,000.00	5,000,030.32

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 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
30321 2024 Emergency Response Planning	750,000.00						750,000.00
30322 2024 First Responders Equipment and Training	750,000.00						750,000.00
DEPT TOTAL	**1,500,000.00**						**1,500,000.00**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30323 2024 Transfer to Well Plugging Account	6,000,000.00					6,000,000.00	
DEPT TOTAL	**6,000,000.00**					**6,000,000.00**	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
30324 2024 Gas Well Fee Administration	1,000,000.00				7,376.11	8,119.50	984,504.39
DEPT TOTAL	**1,000,000.00**				**7,376.11**	**8,119.50**	**984,504.39**
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30325 2024 Gas Well Fee Administration	1,000,000.00						1,000,000.00
30330 2024 Transfer to Conservation District Fund	4,968,534.00					4,968,534.00	
30331 2024 Transfer to Housing Afford&Rehab Enhance	5,000,030.32					5,000,030.32	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30336 2024 Transfer to Marcellus Legacy Fund	57,662,168.70					57,662,168.70	
GRANTS AND SUBSIDIES							
30327 2024 Conservation District Grants	4,968,533.46					4,968,533.46	
30332 2024 Host Counties	29,337,573.09					29,337,573.09	
30334 2024 Host Municipalities	30,152,504.13					30,152,504.13	
30335 2024 Local Municipalities	22,003,156.30					22,003,156.30	
DEPT TOTAL	**155,092,500.00**					**154,092,500.00**	**1,000,000.00**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
30333 2024 Rail Freight Assistance	1,000,000.00						1,000,000.00
DEPT TOTAL	**1,000,000.00**						**1,000,000.00**
LEDGER TOTAL	164,592,500.00				7,376.11	160,100,619.50	4,484,504.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	164,592,500.00				7,376.11	160,100,619.50	4,484,504.39

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					131,034.31	607,029.27
30321 2021 Emergency Response Planning	719,201.43				5,621.00	43,589.83	669,990.60
30321 2022 Emergency Response Planning	750,000.00					68.80	749,931.20
30321 2023 Emergency Response Planning	750,000.00				1,244.55	95,010.13	653,745.32
30322 2021 First Responders Equipment and Training	273,477.60					273,477.60	
30322 2022 First Responders Equipment and Training	704,087.20					342,157.28	361,929.92
30322 2023 First Responders Equipment and Training	748,905.51					83,544.35	665,361.16
DEPT TOTAL	**5,424,817.52**				**6,865.55**	**1,709,964.50**	**3,707,987.47**
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					396.47	227,715.16
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				14,586.04	572,519.87	403,842.12
DEPT TOTAL	**1,408,964.56**				**14,586.04**	**726,327.71**	**668,050.81**

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				561,750.00		438,250.00
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**				**3,301,150.00**	**431,602.00**	**950,531.90**
LEDGER TOTAL	15,839,757.04				3,322,601.59	4,120,100.79	8,397,054.66

FUND 202 UNCONVENTIONAL GAS WELL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS			
15,839,757.04	3,322,601.59	4,120,100.79	8,397,054.66

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	

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
30338 2024 Water and Sewer Projects	7,207,771.00					7,207,771.00	
DEPT TOTAL	**7,207,771.00**					**7,207,771.00**	
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
30339 2024 Transfer to Highway Bridge Improvement	14,415,543.00					14,415,543.00	
30340 2024 Transfer to Environmental Stewardship	5,766,217.00					5,766,217.00	
30342 2024 Transfer to Comm Financing Authority-H2O	7,207,771.00					7,207,771.00	
30343 2024 Transfer to Comm Financing Authority	11,532,434.00					11,532,434.00	
30356 2024 Transfer To Hazardous Sites Cleanup Fund	2,883,108.00					2,883,108.00	
GRANTS AND SUBSIDIES							
30341 2024 County Recreational Plan, Develop&Rehab	8,649,324.70					8,649,324.70	
DEPT TOTAL	**50,454,397.70**					**50,454,397.70**	
LEDGER TOTAL	57,662,168.70					57,662,168.70	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	57,662,168.70	15,000,000.00	15,000,000.00			72,662,168.70	

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					900,399.00	554,601.00
DEPT TOTAL							
	1,455,000.00					**900,399.00**	**554,601.00**
LEDGER TOTAL							
	1,455,000.00					900,399.00	554,601.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,455,000.00					900,399.00	554,601.00

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		6,362,531.91	6,362,531.91		418,300.40	524,288.43	5,419,943.08
DEPT TOTAL		**6,612,531.91**	**6,612,531.91**		**418,300.40**	**774,288.43**	**5,419,943.08**
BA 45 - Legislative Misc & Commissions							
GRANTS AND SUBSIDIES							
26524 2024 Commission on Sentencing		922,850.25	922,850.25			292,732.69	630,117.56
DEPT TOTAL		**922,850.25**	**922,850.25**			**292,732.69**	**630,117.56**
LEDGER TOTAL		7,535,382.16	7,535,382.16		418,300.40	1,067,021.12	6,050,060.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS		7,535,382.16	7,535,382.16		418,300.40	1,067,021.12	6,050,060.64

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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							
	39,653,000.00				1,228,232.07	35,806,697.54	2,618,070.39
DEPT TOTAL							
	39,653,000.00				**1,228,232.07**	**35,806,697.54**	**2,618,070.39**
LEDGER TOTAL							
	39,653,000.00				1,228,232.07	35,806,697.54	2,618,070.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	39,653,000.00				1,228,232.07	35,806,697.54	2,618,070.39

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			1,585.00		816.00	
11061 2020 General Government Operations	257,569.91			36,161.37			221,408.54
11061 2021 General Government Operations	115,598.61			115,598.61			
11061 2022 General Government Operations	2,922,663.29			2,710,263.00		209,167.79	3,232.50
11061 2023 General Government Operations	4,151,395.40			2,214,415.49	204,963.90	1,480,956.44	251,059.57
DEPT TOTAL	**7,449,628.21**			**5,078,023.47**	**204,963.90**	**1,690,940.23**	**475,700.61**
LEDGER TOTAL	7,449,628.21			5,078,023.47	204,963.90	1,690,940.23	475,700.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,449,628.21			5,078,023.47	204,963.90	1,690,940.23	475,700.61

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					1,679,989.00	589,011.00
DEPT TOTAL	**2,269,000.00**					**1,679,989.00**	**589,011.00**
LEDGER TOTAL	2,269,000.00					1,679,989.00	589,011.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,269,000.00					1,679,989.00	589,011.00

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			488,868.00		377,520.00	
DEPT TOTAL	**866,388.00**			**488,868.00**		**377,520.00**	
LEDGER TOTAL	866,388.00			488,868.00		377,520.00	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	866,388.00			488,868.00		377,520.00	

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				183.13	2,207,446.75	8,662,370.12
GRANTS AND SUBSIDIES							
29403 2024 Aviation Grants	7,686,000.00				244,868.28	72,285.93	7,368,845.79
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				4,390,904.00	5,855,096.00	
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	-234,279.21	2,549,229.41
29411 2024 Statewide Programs Grants	40,000,000.00						40,000,000.00
29414 2024 TransferCommonwealthFinancingAuthority	94,773,562.76					94,773,562.76	
DEPT TOTAL	**191,748,562.76**				**12,763,031.68**	**102,674,112.23**	**76,311,418.85**
LEDGER TOTAL	191,748,562.76				12,763,031.68	102,674,112.23	76,311,418.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS	191,748,562.76				12,763,031.68	102,674,112.23	76,311,418.85

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					21,246.82	30,315.30
29408	2018	Multimodal Administration & Oversight	97,408.86					49,945.52	47,463.34
29408	2019	Multimodal Administration & Oversight	311,654.85				117,914.02	44,116.25	149,624.58
29408	2020	Multimodal Administration & Oversight	423,373.26				88,564.66	122,116.04	212,692.56
29408	2021	Multimodal Administration & Oversight	1,519,651.11				406,439.44	436,395.37	676,816.30
29408	2022	Multimodal Administration & Oversight	3,949,344.78				148,604.38	79,741.64	3,720,998.76
29408	2023	Multimodal Administration & Oversight	8,492,717.19					1,414,605.67	7,078,111.52
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				670,442.66	861,539.94	
29403 2021 Aviation Grants	4,674,667.90				2,105,785.14	2,568,882.76	
29403 2022 Aviation Grants	6,720,000.00				4,638,129.53	2,081,870.47	
29403 2023 Aviation Grants	7,686,000.00				1,297,605.59	281,418.68	6,106,975.73
29404 2014 Rail Freight Grants	835,051.68				793,051.68	42,000.00	
29404 2015 Rail Freight Grants	1,486,440.97				1,216,071.97	270,369.00	
29404 2016 Rail Freight Grants	3,327,164.61				2,284,827.62	952,254.14	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				946,316.00	2,059,969.00	68,964.49
29404 2019 Rail Freight Grants	5,826,088.49				2,048,524.12	3,337,677.90	439,886.47
29404 2020 Rail Freight Grants	10,775,000.00				5,758,010.01	2,177,108.42	2,839,881.57
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				11,190,695.72	6,304.28	
29404 2023 Rail Freight Grants	12,806,000.00				12,806,000.00		
29404 2013 Rail Freight Grants	69,872.00					69,872.00	
29405 2022 Passenger Rail Grants	8,000,000.00						8,000,000.00
29405 2023 Passenger Rail Grants	10,246,000.00						10,246,000.00
29406 2018 Ports & Waterways Grants	1,500,000.00					1,500,000.00	
29406 2019 Ports & Waterways Grants	189,264.53				4,381.55	184,882.98	
29406 2020 Ports & Waterways Grants	981,175.00				259,208.50	721,966.50	
29406 2021 Ports & Waterways Grants	1,231,826.30				80,600.00	151,226.30	1,000,000.00
29406 2022 Ports & Waterways Grants	11,128,625.00				1,632,686.34	9,495,938.66	
29406 2023 Ports & Waterways Grants	12,806,000.00				1,009,869.96	2,466,430.15	9,329,699.89
29407 2014 Bicycle & Pedestrian Facilities Grants	215,062.96						215,062.96
29407 2015 Bicycle & Pedestrian Facilities Grants	961,378.39				911,792.89	39,585.50	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	653.67	30,375.68
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				531,306.44	73,618.05	126,386.78
29407	2021	Bicycle & Pedestrian Facilities Grants	1,067,805.12					786,768.80	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				874,628.34	2,730,613.38	576,870.73
29411	2015	Statewide Programs Grants	4,050,991.58				3,223,041.40	803,263.68	24,686.50
29411	2016	Statewide Programs Grants	7,882,145.36				4,633,378.85	3,112,438.58	136,327.93
29411	2017	Statewide Programs Grants	16,471,479.53				11,412,132.90	4,216,773.28	842,573.35

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				14,082,794.28	4,040,538.29	82,798.18
29411 2019 Statewide Programs Grants	24,969,922.12				18,183,642.65	5,653,524.34	1,132,755.13
29411 2020 Statewide Programs Grants	30,803,298.30				23,824,187.90	6,116,220.33	862,890.07
29411 2021 Statewide Programs Grants	31,216,323.11				19,798,288.40	4,074,410.94	7,343,623.77
29411 2022 Statewide Programs Grants	40,001,274.25				26,075,612.14	2,731,614.00	11,194,048.11
29411 2023 Statewide Programs Grants	40,252,703.14				16,772,553.19	148,334.28	23,331,815.67
DEPT TOTAL	**372,223,894.16**				**203,842,078.41**	**68,015,311.12**	**100,366,504.63**
LEDGER TOTAL	372,223,894.16				203,842,078.41	68,015,311.12	100,366,504.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	372,223,894.16				203,842,078.41	68,015,311.12	100,366,504.63

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							
	1,263,801.46		55,606,736.05			56,179,213.44	691,324.07
DEPT TOTAL							
	1,263,801.46		**55,606,736.05**			**56,179,213.44**	**691,324.07**
LEDGER TOTAL							
	1,263,801.46		55,606,736.05			56,179,213.44	691,324.07

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			3,391,665.82	1,408,333.48	0.70
DEPT TOTAL							
	4,800,000.00	**4,800,000.00**			**3,391,665.82**	**1,408,333.48**	**0.70**
LEDGER TOTAL							
	4,800,000.00	4,800,000.00			3,391,665.82	1,408,333.48	0.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	4,800,000.00	4,800,000.00			3,391,665.82	1,408,333.48	0.70

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		189,084.03	1,629,405.52	594,546.91
DEPT TOTAL	**2,538,461.04**		**-125,424.58**		**189,084.03**	**1,629,405.52**	**594,546.91**
LEDGER TOTAL	2,538,461.04		-125,424.58		189,084.03	1,629,405.52	594,546.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,538,461.04		-125,424.58		189,084.03	1,629,405.52	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		2,230,145.19			4,674,575.42	35,703,006.48
DEPT TOTAL	**38,147,436.71**		**2,230,145.19**			**4,674,575.42**	**35,703,006.48**
LEDGER TOTAL	38,147,436.71		2,230,145.19			4,674,575.42	35,703,006.48

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					699,690.14	726,309.86
DEPT TOTAL	**1,426,000.00**					**699,690.14**	**726,309.86**
LEDGER TOTAL	1,426,000.00					699,690.14	726,309.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,426,000.00					699,690.14	726,309.86

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			665.00	1,200,686.62	282,440.49	7,685,207.89
DEPT TOTAL	**9,169,000.00**			**665.00**	**1,200,686.62**	**282,440.49**	**7,685,207.89**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
29520 2024 Prevention & Treatment Services	7,240,000.00				1,033,345.50		6,206,654.50
DEPT TOTAL	**7,240,000.00**				**1,033,345.50**		**6,206,654.50**
BA 67 - Health							
GENERAL GOVERNMENT							
29429 2024 General Operations	43,405,000.00				3,607,408.45	15,796,646.24	24,000,945.31
29518 2024 Patient Financial Hardship Program	26,741,000.00				2,263,986.20	2,688,646.68	21,788,367.12
GRANTS AND SUBSIDIES							
29519 2024 Medical Marijuana Research	66,941,000.00						66,941,000.00
DEPT TOTAL	**137,087,000.00**				**5,871,394.65**	**18,485,292.92**	**112,730,312.43**
LEDGER TOTAL	153,496,000.00			665.00	8,105,426.77	18,767,733.41	126,622,174.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	153,496,000.00			665.00	8,105,426.77	18,767,733.41	126,622,174.82

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			515,122.70	195,332.00	51,070.08	
20521 2023 Local Police Enforcement	7,085,567.73			6,100,045.80	515,076.51	470,445.42	
DEPT TOTAL	**7,847,092.51**			**6,615,168.50**	**710,408.51**	**521,515.50**	
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20520 2022 Prevention & Treatment Services	1,055,911.96			1,087,546.96		-31,635.00	
20520 2023 Prevention & Treatment Services	5,662,000.00				1,400,359.50		4,261,640.50
DEPT TOTAL	**6,717,911.96**			**1,087,546.96**	**1,400,359.50**	**-31,635.00**	**4,261,640.50**
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			6,545,748.02		693,846.85	
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**			**86,589,311.11**		**693,846.85**	
LEDGER TOTAL	101,848,162.43			94,292,026.57	2,110,768.01	1,183,727.35	4,261,640.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS	101,848,162.43			94,292,026.57	2,110,768.01	1,183,727.35	4,261,640.50

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		43,754.16	1,197,493.40	58,993.63
DEPT TOTAL							
	164,227.39		**1,136,013.80**		**43,754.16**	**1,197,493.40**	**58,993.63**
LEDGER TOTAL							
	164,227.39		1,136,013.80		43,754.16	1,197,493.40	58,993.63

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					71,494,337.03	43,313,971.53
DEPT TOTAL	**114,808,308.56**					**71,494,337.03**	**43,313,971.53**
LEDGER TOTAL	114,808,308.56					71,494,337.03	43,313,971.53

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	5,979,000.00		96,342.12	3,678,696.06	2,203,961.82	
DEPT TOTAL							
	5,979,000.00	**5,979,000.00**		**96,342.12**	**3,678,696.06**	**2,203,961.82**	
LEDGER TOTAL							
	5,979,000.00	5,979,000.00		96,342.12	3,678,696.06	2,203,961.82	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,979,000.00	5,979,000.00		96,342.12	3,678,696.06	2,203,961.82	

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**		**-223,099.03**			**1,009,328.18**	**17,999.43**
LEDGER TOTAL	1,250,426.64		-223,099.03			1,009,328.18	17,999.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,250,426.64		-223,099.03			1,009,328.18	17,999.43

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		44,328,914.54			2,129,662.51	252,919,409.05
DEPT TOTAL	**210,720,157.02**		**44,328,914.54**			**2,129,662.51**	**252,919,409.05**
LEDGER TOTAL	210,720,157.02		44,328,914.54			2,129,662.51	252,919,409.05

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			38,477.34	1,190,921.62	52,601.04
DEPT TOTAL							
	1,282,000.00	**1,282,000.00**			**38,477.34**	**1,190,921.62**	**52,601.04**
LEDGER TOTAL							
	1,282,000.00	1,282,000.00			38,477.34	1,190,921.62	52,601.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,282,000.00	1,282,000.00			38,477.34	1,190,921.62	52,601.04

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		143,870.19	143,870.19		18,341.75	125,528.44	
DEPT TOTAL		**143,870.19**	**143,870.19**		**18,341.75**	**125,528.44**	
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2024 Video Gaming Administration		475,000.00	475,000.00			427,688.95	47,311.05
DEPT TOTAL		**475,000.00**	**475,000.00**			**427,688.95**	**47,311.05**
LEDGER TOTAL		618,870.19	618,870.19		18,341.75	553,217.39	47,311.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS		618,870.19	618,870.19		18,341.75	553,217.39	47,311.05

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			5,161,293.12	
DEPT TOTAL	**1,001,204.94**		**4,160,088.18**			**5,161,293.12**	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60459 2024 Local Share Assessment Video Gaming	912,290.57		-19,585.89				892,704.68
DEPT TOTAL	**912,290.57**		**-19,585.89**				**892,704.68**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60468 2024 VGT Testing and Certification Fees	18,272.50		800.00				19,072.50
DEPT TOTAL	**18,272.50**		**800.00**				**19,072.50**
LEDGER TOTAL	1,931,768.01		4,141,302.29			5,161,293.12	911,777.18

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		25,289.93	25,289.93			25,244.73	45.20
DEPT TOTAL		**25,289.93**	**25,289.93**			**25,244.73**	**45.20**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2024 Fantasy Contest Administration		280,000.00	280,000.00			267,908.13	12,091.87
DEPT TOTAL		**280,000.00**	**280,000.00**			**267,908.13**	**12,091.87**
LEDGER TOTAL		305,289.93	305,289.93			293,152.86	12,137.07

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		365,289.93	365,289.93			353,152.86	12,137.07

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-FantasyFootballPlayrsChampionshp			8,956.25			8,956.25	
40492 2024 FantasyLicenseeDeposit Account-Fanduel	8,015.54		186,548.76			186,548.76	8,015.54
40493 2024 FantasyLicenseeDepositAcct-DraftKingsInc			502,494.99			502,494.99	
40496 2024 FantasyLcnsDptAcct-SportshubTechnologies	6.72						6.72
40497 2024 FantasyLicenseDepstAcct-FantasyDraftLLC	0.36						0.36
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		17,500.00			60,000.00	179,083.78
DEPT TOTAL	**221,583.78**		**17,500.00**			**60,000.00**	**179,083.78**
LEDGER TOTAL	221,583.78		17,500.00			60,000.00	179,083.78

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				80,102,676.42	18,822,466.58	2,474,857.00
20535 2024 Targeted School Safety Grants	20,700,000.00				14,512,076.93	1,135,438.46	5,052,484.61
DEPT TOTAL	**122,100,000.00**				**94,614,753.35**	**19,957,905.04**	**7,527,341.61**
LEDGER TOTAL	122,100,000.00				94,614,753.35	19,957,905.04	7,527,341.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	122,100,000.00				94,614,753.35	19,957,905.04	7,527,341.61

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			107,506.06		70,425.32	
20458 2021 School Safety & Security Program	493,888.28			270,879.80	111,797.44	111,211.04	
20458 2022 School Safety & Security Program	3,113,345.05			3,113,345.05			
20458 2023 School Safety & Security Program	49,601,095.75				26,132,740.70	23,259,707.99	208,647.06
20527 2022 School Mental Health Grants	44,239,177.04				10,403,109.35	28,125,476.97	5,710,590.72
20528 2022 School Safety Security Grants	38,672,628.67				9,230,972.64	25,812,837.85	3,628,818.18
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				16,359,488.79	3,918,635.21	421,876.00
DEPT TOTAL	**160,160,493.68**			**3,600,004.09**	**63,918,667.74**	**82,631,302.89**	**10,010,518.96**
LEDGER TOTAL	160,160,493.68			3,600,004.09	63,918,667.74	82,631,302.89	10,010,518.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	160,160,493.68			3,600,004.09	63,918,667.74	82,631,302.89	10,010,518.96

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				9,922,252.02	33,501,871.40	965,876.58
20513 2024 Transfer to Reinsurance Fund	29,400,000.00					29,391,917.28	8,082.72
DEPT TOTAL	**73,790,000.00**				**9,922,252.02**	**62,893,788.68**	**973,959.30**
LEDGER TOTAL	73,790,000.00				9,922,252.02	62,893,788.68	973,959.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS	73,790,000.00				9,922,252.02	62,893,788.68	973,959.30

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			1,151.12		4,448.88	
20474 2023 General Government Operations	6,199,263.03			2,397,951.04	2,500.00	3,798,811.99	
DEPT TOTAL	**6,204,863.03**			**2,399,102.16**	**2,500.00**	**3,803,260.87**	
LEDGER TOTAL	6,204,863.03			2,399,102.16	2,500.00	3,803,260.87	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,204,863.03			2,399,102.16	2,500.00	3,803,260.87	

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				95,797.50	166,219.39	137,983.11
GRANTS AND SUBSIDIES							
20526 2024 Reinsurance Payments to Entities							
	44,000,000.00			15,008,082.72		28,991,917.28	
DEPT TOTAL							
	44,400,000.00			**15,008,082.72**	**95,797.50**	**29,158,136.67**	**137,983.11**
LEDGER TOTAL							
	44,400,000.00			15,008,082.72	95,797.50	29,158,136.67	137,983.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	44,400,000.00			15,008,082.72	95,797.50	29,158,136.67	137,983.11

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			218,156.70		6,270.52	
GRANTS AND SUBSIDIES							
20526 2023 Reinsurance Payments to Entities	11,353,768.31			11,353,768.31			
DEPT TOTAL	**11,649,178.53**			**11,642,908.01**		**6,270.52**	
LEDGER TOTAL	11,649,178.53			11,642,908.01		6,270.52	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,649,178.53			11,642,908.01		6,270.52	

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				8,941,507.69	2,731,305.41	11,062,804.68
DEPT TOTAL	**22,735,617.78**				**8,941,507.69**	**2,731,305.41**	**11,062,804.68**
LEDGER TOTAL	22,735,617.78				8,941,507.69	2,731,305.41	11,062,804.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	22,735,617.78				8,941,507.69	2,731,305.41	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				19,107,848.47	21,879,776.39	2,510,375.14
DEPT TOTAL	**49,605,000.00**				**19,107,848.47**	**27,986,776.39**	**2,510,375.14**
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	19,107,848.47	37,007,776.39	4,953,375.14

TOTAL TOTAL ALL CURRENT STATE LEDGERS

61,069,000.00	19,107,848.47	37,007,776.39	4,953,375.14

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		171,478,371.03		364,009,927.78	175,734,376.37	478,270,695.85
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,007,690,258.80		705,338,673.15	7,500,000.00	71,935,056.17	716,964,372.22	211,290,830.41
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,025,705,258.80		876,817,044.18	7,500,000.00	435,944,983.95	892,698,748.59	689,561,526.26
PRIOR FEDERAL APPROPRIATIONS LEDGER						
750,522,344.69		48,594,052.90	709,407,313.65	71,558.75	27,530,759.62	13,512,712.67
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
842,836,682.04		106,504,816.29	226,238,176.34	112,414,150.53	182,243,831.44	321,940,523.73
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,593,359,026.73		155,098,869.19	935,645,489.99	112,485,709.28	209,774,591.06	335,453,236.40
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
3,619,067,290.62		1,031,915,913.37	943,145,489.99	548,430,693.23	1,102,473,339.65	1,025,017,767.75

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		13,694,450.92		17,436,583.22	21,367,881.70	46,300,535.08
TOTAL ALL CURRENT FEDERAL LEDGERS						
85,105,000.00		13,694,450.92		17,436,583.22	21,367,881.70	46,300,535.08
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		15,925,712.69	31,790,355.19	265,435.82	11,276,591.93	161,051,247.56
TOTAL ALL PRIOR FEDERAL LEDGERS						
212,443,773.92		20,637,155.07	31,790,355.19	265,435.82	11,589,526.83	168,798,456.08
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		27,996,306.33			27,996,306.33	3,140,693.67
TOTAL ALL CURRENT FEDERAL LEDGERS						
31,137,000.00		27,996,306.33			27,996,306.33	3,140,693.67
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		11,363,000.00			11,363,000.00	750,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,113,000.00		11,363,000.00			11,363,000.00	750,000.00
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						
215,728,000.00		163,608,064.54		36,690,351.89	168,188,950.43	10,848,697.68
TOTAL ALL CURRENT FEDERAL LEDGERS						
215,728,000.00		163,608,064.54		36,690,351.89	168,188,950.43	10,848,697.68
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
39,327,737.91		21,974,901.99	22,383,258.11	263,915.89	16,665,019.82	15,544.09
TOTAL ALL PRIOR FEDERAL LEDGERS						
39,327,737.91		21,974,901.99	22,383,258.11	263,915.89	16,665,019.82	15,544.09

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		4,112,602.55			4,112,602.55	1,287,397.45
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,400,000.00		4,112,602.55			4,112,602.55	1,287,397.45
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		220,558,359.22		16,758,086.09	218,140,288.22	74,391,625.69
TOTAL ALL CURRENT FEDERAL LEDGERS						
309,290,000.00		220,558,359.22		16,758,086.09	218,140,288.22	74,391,625.69
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
89,587,395.76		22,382,701.21	74,825,299.11	725,130.15	9,447,634.59	4,589,331.91
TOTAL ALL PRIOR FEDERAL LEDGERS						
89,587,395.76		22,382,701.21	74,825,299.11	725,130.15	9,447,634.59	4,589,331.91

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		111,513,446.29		182,908,350.83	115,105,902.66	346,200,746.51
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
644,215,000.00		111,513,446.29		182,908,350.83	115,105,902.66	346,200,746.51
PRIOR FEDERAL APPROPRIATIONS LEDGER						
482,286,074.88		29,037,642.52	459,373,390.96	71,558.75	22,841,125.17	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
41,039,000.00			41,039,000.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
523,325,074.88		29,037,642.52	500,412,390.96	71,558.75	22,841,125.17	

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						
152,960,000.00		119,663,076.96			119,406,988.74	33,553,011.26
TOTAL ALL CURRENT FEDERAL LEDGERS						
152,960,000.00		119,663,076.96			119,406,988.74	33,553,011.26
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
35,694,557.63		51,925,562.19	1,491,406.97		30,386,046.69	3,817,103.97
TOTAL ALL PRIOR FEDERAL LEDGERS						
35,694,557.63		51,925,562.19	1,491,406.97		30,386,046.69	3,817,103.97

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		58,912,816.78		181,101,576.95	59,528,000.87	124,170,422.18
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
364,800,000.00		58,912,816.78		181,101,576.95	59,528,000.87	124,170,422.18
PRIOR FEDERAL APPROPRIATIONS LEDGER						
257,224,284.00		12,367,836.95	247,122,185.33		10,102,098.67	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,999,999.87		-0.13		21,139,644.72	860,355.15	
TOTAL ALL PRIOR FEDERAL LEDGERS						
279,224,283.87		12,367,836.82	247,122,185.33	21,139,644.72	10,962,453.82	

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		1,406,003.85			2,093,270.42	2,646,729.58
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,406,003.85			2,093,270.42	2,646,729.58
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,132,640.20		765,488.80	3,131,847.88		792.32	
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,132,640.20		765,488.80	3,131,847.88		792.32	

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		1,337,536.43	1,000,000.00	940,138.07	1,344,393.60	723,468.33
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,008,000.00		1,337,536.43	1,000,000.00	940,138.07	1,344,393.60	723,468.33
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,144,092.89		1,307,401.76	16,820,226.98	2,991,630.97	2,332,234.94	
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,144,092.89		1,307,401.76	16,820,226.98	2,991,630.97	2,332,234.94	

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		1,052,107.96			1,100,472.84	2,899,527.16
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
400,000.00		324,701.37			337,916.67	62,083.33
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,400,000.00		1,376,809.33			1,438,389.51	2,961,610.49
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,951,842.39		70,619.91	2,911,737.36		40,105.03	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,657,217.16		37,897.60			23,516.93	21,633,700.23
TOTAL ALL PRIOR FEDERAL LEDGERS						
24,609,059.55		108,517.51	2,911,737.36		63,621.96	21,633,700.23

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			206,560.50	4,293,439.50
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00		206,560.50			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			489,339.88	
TOTAL ALL CURRENT FEDERAL LEDGERS						
489,339.88		489,339.88			489,339.88	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
13,220,133.86		-2,595,605.40		6,035,310.09	7,184,823.77	
TOTAL ALL PRIOR FEDERAL LEDGERS						
13,220,133.86		-2,595,605.40		6,035,310.09	7,184,823.77	

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		7,040,812.00			7,040,812.00	25,959,188.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00		7,040,812.00			7,040,812.00	25,959,188.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,903,462.00		1,344,438.00	26,559,024.00		1,344,438.00	
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,903,462.00		1,344,438.00	26,559,024.00		1,344,438.00	

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		48,893,432.50	41,792,544.85	459,407.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
91,145,384.92		-3,965,667.75		48,893,432.50	41,792,544.85	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		17,376,006.68			18,824,106.16	7,216,893.84
TOTAL ALL CURRENT FEDERAL LEDGERS						
26,041,000.00		17,376,006.68			18,824,106.16	7,216,893.84
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		115,438,184.00			115,438,184.00	61,816.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
115,500,000.00		115,438,184.00			115,438,184.00	61,816.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
67.00			67.00			
TOTAL ALL PRIOR FEDERAL LEDGERS						
67.00			67.00			

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
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		109,896.90	559,022.02	
TOTAL ALL CURRENT FEDERAL LEDGERS						
668,918.92		668,918.92		109,896.90	559,022.02	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
92,989,174.66		-7,758,411.00		32,059,096.01	60,930,078.65	
TOTAL ALL PRIOR FEDERAL LEDGERS						
92,989,174.66		-7,758,411.00		32,059,096.01	60,930,078.65	

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		56,183.53		18,103.02	56,183.53	825,713.45
82277 2024 Highway Safety-Maintainance	28,540,000.00		8,546,128.22		10,254,311.97	12,650,312.18	5,635,375.85
82473 2024 Motor Carrier Safety Improvement	4,000,000.00		73,244.21		105,952.00	470,927.17	3,423,120.83
82931 2024 VTO-Electric Construction Vehicles	446,000.00		332,000.00		97,900.00	332,000.00	16,100.00
82932 2024 V2X Data Exchange Vehicle Integration	669,000.00					181,423.64	487,576.36
82933 2024 FMCSA Innovative Technology Deployment	300,000.00						300,000.00
GRANTS AND SUBSIDIES							
82276 2024 Airport Development	50,000,000.00		4,686,894.96		6,960,316.23	7,677,035.18	35,362,648.59
DEPT TOTAL	**84,855,000.00**		**13,694,450.92**		**17,436,583.22**	**21,367,881.70**	**46,050,535.08**
LEDGER TOTAL	85,105,000.00		13,694,450.92		17,436,583.22	21,367,881.70	46,300,535.08

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

85,105,000.00	13,694,450.92	17,436,583.22	21,367,881.70	46,300,535.08

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**			**250,000.00**			**400,010.00**
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	3,636,922.29		-9,202.73	
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		8,295,017.75	27,274,814.05		7,338,285.75	
87686 2020 COVID-Airport Development	63,892,854.91		102,548.33		39,156.35	91,516.70	63,762,181.86
87687 2020 COVID-Airport Operations	360,755.72						360,755.72
87687 2021 COVID-Airport Operations	1,463,040.09		7,602.76		128,493.53	7,602.76	1,326,943.80
DEPT TOTAL	**203,733,620.50**		**15,925,712.69**	**31,540,355.19**	**265,435.82**	**11,276,591.93**	**160,651,237.56**

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

204,383,630.50	15,925,712.69	31,790,355.19	265,435.82	11,276,591.93	161,051,247.56

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

212,443,773.92	20,637,155.07	31,790,355.19	265,435.82	11,589,526.83	168,798,456.08

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		27,001,442.62			27,001,442.62	2,998,557.38
82836 2024 Miscellaneous Wildlife Grants	1,137,000.00		994,863.71			994,863.71	142,136.29
DEPT TOTAL	**31,137,000.00**		**27,996,306.33**			**27,996,306.33**	**3,140,693.67**
LEDGER TOTAL	31,137,000.00		27,996,306.33			27,996,306.33	3,140,693.67
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	31,137,000.00		27,996,306.33			27,996,306.33	3,140,693.67

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		11,363,000.00			11,363,000.00	
DEPT TOTAL	**12,113,000.00**		**11,363,000.00**			**11,363,000.00**	**750,000.00**
LEDGER TOTAL	12,113,000.00		11,363,000.00			11,363,000.00	750,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	12,113,000.00		11,363,000.00			11,363,000.00	750,000.00

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
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	215,728,000.00		163,608,064.54		36,690,351.89	168,188,950.43	10,848,697.68
DEPT TOTAL	**215,728,000.00**		**163,608,064.54**		**36,690,351.89**	**168,188,950.43**	**10,848,697.68**
LEDGER TOTAL	215,728,000.00		163,608,064.54		36,690,351.89	168,188,950.43	10,848,697.68
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	215,728,000.00		163,608,064.54		36,690,351.89	168,188,950.43	10,848,697.68

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			77,808.86	7,651.19		-7,651.19	
82293 2019 Vocational Rehabilitation Services			-8,536.78	50.75		-50.75	
82293 2020 Vocational Rehabilitation Services			4,415.29	1,184.18		-1,184.18	
82293 2021 Vocational Rehabilitation Services			36,413.16	31,906.91	50.00	-47,871.95	15,915.04
82293 2022 Vocational Rehabilitation Services	1,204,581.31		-307,488.07	1,211,767.88	1,200.00	-8,386.57	
82293 2023 Vocational Rehabilitation Services	38,123,156.60		22,339,472.80	21,130,697.20	262,665.89	16,730,164.46	-370.95
DEPT TOTAL	**39,327,737.91**		**22,142,085.26**	**22,383,258.11**	**263,915.89**	**16,665,019.82**	**15,544.09**
LEDGER TOTAL	39,327,737.91		22,142,085.26	22,383,258.11	263,915.89	16,665,019.82	15,544.09
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	39,327,737.91		22,142,085.26	22,383,258.11	263,915.89	16,665,019.82	15,544.09

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

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80597 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		4,112,602.55			4,112,602.55	1,287,397.45
DEPT TOTAL	**5,400,000.00**		**4,112,602.55**			**4,112,602.55**	**1,287,397.45**
LEDGER TOTAL	5,400,000.00		4,112,602.55			4,112,602.55	1,287,397.45
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,400,000.00		4,112,602.55			4,112,602.55	1,287,397.45

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		184,534,968.48		14,443,414.70	180,003,751.04	20,552,834.26
89554 2024 Workforce Development (F)	93,219,000.00		35,651,577.49		2,314,671.39	37,764,723.93	53,139,604.68
GRANTS AND SUBSIDIES							
87642 2024 COVID-Administration of UnemploymntComp	1,071,000.00		371,813.25			371,813.25	699,186.75
DEPT TOTAL	**309,290,000.00**		**220,558,359.22**		**16,758,086.09**	**218,140,288.22**	**74,391,625.69**
LEDGER TOTAL	309,290,000.00		220,558,359.22		16,758,086.09	218,140,288.22	74,391,625.69
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	309,290,000.00		220,558,359.22		16,758,086.09	218,140,288.22	74,391,625.69

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
89553 2020 Administrationof UnemployCompensation(F)			-12.51	12.51		-12.51	
89553 2021 Administrationof UnemployCompensation(F)	29,427.80		1,772.75	27,655.05		1,772.75	
89553 2022 Administrationof UnemployCompensation(F)	2,360,577.84		-278,351.09	2,569,293.96	69,902.79	-278,618.91	
89553 2023 Administrationof UnemployCompensation(F)	33,401,586.04		15,711,067.25	27,524,504.45	115,190.71	5,611,948.21	149,942.67
89554 2020 Workforce Development (F)			-559.38	559.38		-559.38	
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	44,697,468.76		1,508,386.79	
GRANTS AND SUBSIDIES							
87642 2020 COVID-Administration of UnemploymntComp	409.00						409.00
87642 2022 COVID-Administration of UnemploymntComp	3,132,565.01		1,198,970.32		383,973.48	1,291,521.08	1,457,070.45
87642 2023 COVID-Administration of UnemploymntComp	2,580,317.07		543,448.99		41,112.90	490,665.76	2,048,538.41
87644 2020 COVID-PUA Administration	1,395,898.56		807,005.09		12,400.00	802,690.19	580,808.37

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 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
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**		**22,437,684.50**	**74,825,299.11**	**725,130.15**	**9,447,634.59**	**4,589,331.91**
LEDGER TOTAL	89,587,395.76		22,437,684.50	74,825,299.11	725,130.15	9,447,634.59	4,589,331.91
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	89,587,395.76		22,437,684.50	74,825,299.11	725,130.15	9,447,634.59	4,589,331.91

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		4,151,094.10			4,151,094.10	7,116,905.90
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		400,063.96		71,054.71	414,129.11	1,014,816.18
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		87,349,371.74		169,149,337.29	90,919,672.08	239,930,990.63
71923 2024 IIJA-Loan Program Administration	15,485,000.00		2,298,095.41		25,353.55	2,306,186.29	13,153,460.16
71924 2024 IIJA-Technical Assist to Small Systems	6,452,000.00		1,343,040.12			1,343,040.12	5,108,959.88
71925 2024 IIJA-Assistance to State Programs	7,360,000.00		3,400,516.83			3,400,516.83	3,959,483.17

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		**111,513,446.29**		**182,908,350.83**	**115,105,902.66**	**346,200,746.51**
LEDGER TOTAL							
	644,215,000.00		111,513,446.29		182,908,350.83	115,105,902.66	346,200,746.51
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	644,215,000.00		111,513,446.29		182,908,350.83	115,105,902.66	346,200,746.51

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	7,448,894.14		963,636.95	
71132	2023	Assistance to State Programs	4,655,584.05		1,001,481.99	3,654,102.06		1,001,481.99	
71133	2023	Technical Assistance to Small Systems	1,750,000.00			1,750,000.00			
71134	2022	Loan Program Administration	76,696.29			37,696.29	39,000.00		
71134	2023	Loan Program Administration	1,381,432.16		13,823.93	1,338,341.44	32,558.75	10,531.97	
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	322,217,248.43		20,345,525.98	
71923	2023	IIJA-Loan Program Administration	13,229,124.58		91,469.23	13,135,666.35		93,458.23	
71924	2023	IIJA-Technical Assist to Small Systems	5,699,172.13		426,490.05	5,272,682.08		426,490.05	

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**		**29,037,642.52**	**459,373,390.96**	**71,558.75**	**22,841,125.17**	
LEDGER TOTAL	482,286,074.88		29,037,642.52	459,373,390.96	71,558.75	22,841,125.17	

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		29,037,642.52	500,412,390.96	71,558.75	22,841,125.17	

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	33,025,000.00		54,522.73			-261,888.84	33,286,888.84
82069 2024 Med Assist-Workers with Disabilities	119,935,000.00		119,608,554.23			119,668,877.58	266,122.42
DEPT TOTAL	**152,960,000.00**		**119,663,076.96**			**119,406,988.74**	**33,553,011.26**
LEDGER TOTAL	152,960,000.00		119,663,076.96			119,406,988.74	33,553,011.26
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	152,960,000.00		119,663,076.96			119,406,988.74	33,553,011.26

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 2015 Medical Assistance-Uncompensated Care			-3,769.55	3,769.55		-3,769.55	
82068 2017 Medical Assistance-Uncompensated Care			-5,908.04	5,908.04		-5,908.04	
82068 2019 Medical Assistance-Uncompensated Care			-252,197.43	252,197.43		-252,197.43	
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		33,698,842.32	261,651.12		33,698,168.23	8,180.65
82069 2020 Med Assist-Workers with Disabilities	27.69						27.69
82069 2021 Med Assist-Workers with Disabilities				49.64		-49.64	
82069 2022 Med Assist-Workers with Disabilities			-61.10	754.89		-754.89	
82069 2023 Med Assist-Workers with Disabilities	1,621,022.21		985,428.70			1,621,022.21	

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
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**		**34,582,182.01**	**582,429.08**		**35,000,570.93**	**111,557.62**
LEDGER TOTAL	35,694,557.63		55,907,750.41	1,491,406.97		34,091,593.04	111,557.62
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	35,694,557.63		55,907,750.41	1,491,406.97		34,091,593.04	111,557.62

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		22,731,061.49	32,337,000.00	35,931,938.51
71137 2024 Sewer Overflow and Stormwater Grants	4,800,000.00		677,768.14		2,504,231.86	677,768.14	1,618,000.00
71927 2024 IIJA-Sewage Projects Revolving LoanFund	269,000,000.00		25,898,048.64		155,866,283.60	26,513,232.73	86,620,483.67
DEPT TOTAL	**364,800,000.00**		**58,912,816.78**		**181,101,576.95**	**59,528,000.87**	**124,170,422.18**
LEDGER TOTAL	364,800,000.00		58,912,816.78		181,101,576.95	59,528,000.87	124,170,422.18
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	364,800,000.00		58,912,816.78		181,101,576.95	59,528,000.87	124,170,422.18

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	133,388,672.38		10,102,098.67	
DEPT TOTAL	**257,224,284.00**		**12,367,836.95**	**247,122,185.33**		**10,102,098.67**	
LEDGER TOTAL	257,224,284.00		12,367,836.95	247,122,185.33		10,102,098.67	

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		21,139,644.72	860,355.15	
DEPT TOTAL							
	21,999,999.87		**-0.13**		**21,139,644.72**	**860,355.15**	
LEDGER TOTAL							
	21,999,999.87		-0.13		21,139,644.72	860,355.15	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	279,224,283.87		12,367,836.82	247,122,185.33	21,139,644.72	10,962,453.82	

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			642,195.32	1,107,804.68
82124 2024 Leaking Underground Storage Tanks	2,990,000.00		1,273,567.13			1,451,075.10	1,538,924.90
DEPT TOTAL	**4,740,000.00**		**1,406,003.85**			**2,093,270.42**	**2,646,729.58**
LEDGER TOTAL	4,740,000.00		1,406,003.85			2,093,270.42	2,646,729.58
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,740,000.00		1,406,003.85			2,093,270.42	2,646,729.58

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	2,023,010.17		792.32	
DEPT TOTAL	**3,132,640.20**		**765,488.80**	**3,131,847.88**		**792.32**	
LEDGER TOTAL	3,132,640.20		765,488.80	3,131,847.88		792.32	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	3,132,640.20		765,488.80	3,131,847.88		792.32	

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	4,008,000.00		1,337,536.43	1,000,000.00	940,138.07	1,344,393.60	723,468.33
DEPT TOTAL	**4,008,000.00**		**1,337,536.43**	**1,000,000.00**	**940,138.07**	**1,344,393.60**	**723,468.33**
LEDGER TOTAL	4,008,000.00		1,337,536.43	1,000,000.00	940,138.07	1,344,393.60	723,468.33
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,008,000.00		1,337,536.43	1,000,000.00	940,138.07	1,344,393.60	723,468.33

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			9,042,075.97	26,337.84		
82126 2022 Acid Mine Drainage Abatement & Treatment	1,591,305.47		956,849.69	450,299.60	184,156.18	956,849.69	
82126 2023 Acid Mine Drainage Abatement & Treatment	8,014,045.28		350,552.07	7,327,851.41	335,641.80	350,552.07	
87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm	3,470,328.33				2,445,495.15	1,024,833.18	
DEPT TOTAL	**22,144,092.89**		**1,307,401.76**	**16,820,226.98**	**2,991,630.97**	**2,332,234.94**	
LEDGER TOTAL	22,144,092.89		1,307,401.76	16,820,226.98	2,991,630.97	2,332,234.94	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	22,144,092.89		1,307,401.76	16,820,226.98	2,991,630.97	2,332,234.94	

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	4,000,000.00		1,052,107.96			1,100,472.84	2,899,527.16
DEPT TOTAL	**4,000,000.00**		**1,052,107.96**			**1,100,472.84**	**2,899,527.16**
LEDGER TOTAL	4,000,000.00		1,052,107.96			1,100,472.84	2,899,527.16

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		324,701.37			337,916.67	62,083.33
DEPT TOTAL	**400,000.00**		**324,701.37**			**337,916.67**	**62,083.33**
LEDGER TOTAL	400,000.00		324,701.37			337,916.67	62,083.33
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,400,000.00		1,376,809.33			1,438,389.51	2,961,610.49

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 2022 Affordable Housing Act Administration			-24.19	24.19		-24.19	
71042 2023 Affordable Housing Act Administration	2,951,842.39		70,644.10	2,911,713.17		40,129.22	
DEPT TOTAL	**2,951,842.39**		**70,619.91**	**2,911,737.36**		**40,105.03**	
LEDGER TOTAL	2,951,842.39		70,619.91	2,911,737.36		40,105.03	

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		37,897.60			23,516.93	20,787,594.46
DEPT TOTAL	**21,657,217.16**		**37,897.60**			**23,516.93**	**21,633,700.23**
LEDGER TOTAL	21,657,217.16		37,897.60			23,516.93	21,633,700.23
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	24,609,059.55		108,517.51	2,911,737.36		63,621.96	21,633,700.23

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			206,560.50	4,293,439.50
DEPT TOTAL	**4,500,000.00**		**206,560.50**			**206,560.50**	**4,293,439.50**
LEDGER TOTAL	4,500,000.00		206,560.50			206,560.50	4,293,439.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00		206,560.50			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			489,339.88	
DEPT TOTAL	**489,339.88**		**489,339.88**			**489,339.88**	
LEDGER TOTAL	489,339.88		489,339.88			489,339.88	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	489,339.88		489,339.88			489,339.88	

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		6,005,356.31	6,534,617.90	
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**		**6,005,356.31**	**6,540,478.07**	
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		6,035,310.09	7,184,823.77	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	13,220,133.86		-2,595,605.40		6,035,310.09	7,184,823.77	

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		7,040,812.00			7,040,812.00	25,959,188.00
DEPT TOTAL	**33,000,000.00**		**7,040,812.00**			**7,040,812.00**	**25,959,188.00**
LEDGER TOTAL	33,000,000.00		7,040,812.00			7,040,812.00	25,959,188.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,000,000.00		7,040,812.00			7,040,812.00	25,959,188.00

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	26,559,024.00		1,344,438.00	
DEPT TOTAL							
	27,903,462.00		**1,344,438.00**	**26,559,024.00**		**1,344,438.00**	
LEDGER TOTAL							
	27,903,462.00		1,344,438.00	26,559,024.00		1,344,438.00	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	27,903,462.00		1,344,438.00	26,559,024.00		1,344,438.00	

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	86,004,871.10		-3,646,774.00		47,285,555.20	38,719,315.90	
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	459,407.57						459,407.57
DEPT TOTAL	**86,464,278.67**		**-3,646,774.00**		**47,285,555.20**	**38,719,315.90**	**459,407.57**
BA 16 - Education							
GRANTS AND SUBSIDIES							
87341 2023 COVID-SFR SchlBsdMntlHlthTrng&PthwysCert	4,681,106.25		-318,893.75		1,607,877.30	3,073,228.95	
DEPT TOTAL	**4,681,106.25**		**-318,893.75**		**1,607,877.30**	**3,073,228.95**	
LEDGER TOTAL	91,145,384.92		-3,965,667.75		48,893,432.50	41,792,544.85	459,407.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	91,145,384.92		-3,965,667.75		48,893,432.50	41,792,544.85	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		17,376,006.68			18,824,106.16	7,216,893.84
DEPT TOTAL	**26,041,000.00**		**17,376,006.68**			**18,824,106.16**	**7,216,893.84**
LEDGER TOTAL	26,041,000.00		17,376,006.68			18,824,106.16	7,216,893.84
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	26,041,000.00		17,376,006.68			18,824,106.16	7,216,893.84

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			

FUND 225 REINSURANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
82914 2024 Reinsurance Waiver Pass-Through	115,500,000.00		115,438,184.00			115,438,184.00	61,816.00
DEPT TOTAL	**115,500,000.00**		**115,438,184.00**			**115,438,184.00**	**61,816.00**
LEDGER TOTAL	115,500,000.00		115,438,184.00			115,438,184.00	61,816.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	115,500,000.00		115,438,184.00			115,438,184.00	61,816.00

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		109,896.90	559,022.02	
DEPT TOTAL	**668,918.92**		**668,918.92**		**109,896.90**	**559,022.02**	
LEDGER TOTAL	668,918.92		668,918.92		109,896.90	559,022.02	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	668,918.92		668,918.92		109,896.90	559,022.02	

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		29,262,919.68	60,716,979.47	
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**		**29,267,913.68**	**60,790,406.98**	
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
87353 2022 COVID-SFR Storm Water Managements Grants	2,930,854.00		-5,869,146.00		2,791,182.33	139,671.67	
DEPT TOTAL	**2,930,854.00**		**-5,869,146.00**		**2,791,182.33**	**139,671.67**	
LEDGER TOTAL	92,989,174.66		-7,758,411.00		32,059,096.01	60,930,078.65	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	92,989,174.66		-7,758,411.00		32,059,096.01	60,930,078.65	

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			