

FUND ALL SPECIAL FUNDS

	FUND SUMMARY OF STATE LEDGERS BY TYPE						
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER	4,305,942,000.00	2,361,201,000.00	335,113,214.23		1,984,283,415.45	775,637,215.85	1,881,134,582.93
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER	10,827,000.00	166,775,000.00	122,263,279.81		10,929,894.92	15,874,083.99	106,286,300.90
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	9,925,753,987.00	9,336,000.00	4,162,405.06		1,278,598,424.17	1,612,128,112.03	7,039,189,855.86
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	4,375,853,000.00	570,217,531.00	231,801,077.52		820,482,917.35	351,646,988.69	3,435,524,171.48
CURRENT STATE CONTINUING LEDGER	131,516,000.00				16,137,189.00	28,230,134.07	87,148,676.93
TOTAL ALL CURRENT STATE LEDGERS	18,749,891,987.00	3,107,529,531.00	693,339,976.62		4,110,431,840.89	2,783,516,534.63	12,549,283,588.10
PRIOR STATE APPROPRIATIONS LEDGER	1,528,542,614.31		939,796.12		553,956,303.15	353,621,661.39	621,904,445.89
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	21,056,139.52		-59,413.79		5,346,655.16	6,282,952.67	9,367,117.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	2,634,734,820.26		281,385.75		1,047,990,431.89	208,638,159.90	1,378,387,614.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	1,458,131,134.31		-6,680,012.63		859,705,491.16	188,540,235.24	403,205,395.28
PRIOR STATE CONTINUING LEDGER	163,175,864,303.19	39,205,400.00	49,718,587.07		3,161,898,201.55	326,276,185.66	159,737,408,503.05
TOTAL ALL PRIOR STATE LEDGERS	168,818,329,011.59	39,205,400.00	44,200,342.52		5,628,897,082.91	1,083,359,194.86	162,150,273,076.34
RESTRICTED RECEIPTS LEDGER	3,581,031,366.50		289,338,968.55		12,769,838.01	639,175,108.41	3,218,425,388.63
NON-BUDGETED LEDGER			7,819,243.29		589,924,528.98	4,179,977,493.96	-4,769,902,022.94
RESTRICTED REVENUE LEDGER	2,179,893,601.10		672,732,848.30		228,826,702.84	509,768,155.25	2,114,031,591.31
GRAND TOTAL	193,329,145,966.19	3,146,734,931.00	1,707,431,379.28		10,570,849,993.63	9,195,796,487.11	175,262,111,621.44

FUND 002 STATE LOTTERY FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
877,685,000.00	629,000.00	97,316.06		193,283,615.89	62,273,368.00	622,225,332.17
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,317,069,000.00		1,490.00		353,443,386.42	482,020,148.39	481,606,955.19
TOTAL ALL CURRENT STATE LEDGERS						
2,194,754,000.00	629,000.00	98,806.06		546,727,002.31	544,293,516.39	1,103,832,287.36
PRIOR STATE APPROPRIATIONS LEDGER						
19,339,784.49				2,878,446.08	4,916,662.53	11,544,675.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,970,026.91				62,002,390.42	36,478,048.61	47,489,587.88
TOTAL ALL PRIOR STATE LEDGERS						
165,309,811.40				64,880,836.50	41,394,711.14	59,034,263.76
RESTRICTED RECEIPTS LEDGER						
682,043.57		45,000.00			10,000.00	717,043.57
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,000.00						132,000.00
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00						132,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
163,422.33				150,786.33		12,636.00
TOTAL ALL PRIOR STATE LEDGERS						
163,422.33				150,786.33		12,636.00

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
979,000.00				39,430.00	23,784.27	915,785.73
TOTAL ALL CURRENT STATE LEDGERS						
979,000.00				39,430.00	23,784.27	915,785.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,137,694.00				112,378.75	27,088.10	998,227.15
TOTAL ALL PRIOR STATE LEDGERS						
1,137,694.00				112,378.75	27,088.10	998,227.15
RESTRICTED REVENUE LEDGER						

FUND 005 STATE RACING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
24,997,000.00				5,732,134.56	2,762,710.56	16,502,154.88
TOTAL ALL CURRENT STATE LEDGERS						
24,997,000.00				5,732,134.56	2,762,710.56	16,502,154.88
PRIOR STATE APPROPRIATIONS LEDGER						
2,849,325.58				935,377.76	721,965.12	1,191,982.70
TOTAL ALL PRIOR STATE LEDGERS						
2,849,325.58				935,377.76	721,965.12	1,191,982.70
RESTRICTED REVENUE LEDGER						
16,208,264.68		6,715,420.83			6,230,612.40	16,693,073.11

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				2,197,261.34	6,828,636.32	28,892,102.34
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		3,855,568.23	308,431.77	10,836,000.00
TOTAL ALL CURRENT STATE LEDGERS						
37,918,000.00	15,000,000.00	15,000,000.00		6,052,829.57	7,137,068.09	39,728,102.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,456,639.39				4,377,276.86	1,487,456.88	11,591,905.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
8,173,543.22		-157,310.71		5,148,407.97	2,117,824.54	750,000.00
TOTAL ALL PRIOR STATE LEDGERS						
25,630,182.61		-157,310.71		9,525,684.83	3,605,281.42	12,341,905.65
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						
360,000.00					56,930.12	303,069.88
TOTAL ALL CURRENT STATE LEDGERS						
360,000.00					56,930.12	303,069.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,324.08					5,761.45	75,562.63
TOTAL ALL PRIOR STATE LEDGERS						
81,324.08					5,761.45	75,562.63
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,255,000.00				4,135,607.00	3,969,699.14	73,149,693.86
TOTAL ALL CURRENT STATE LEDGERS						
81,255,000.00				4,135,607.00	3,969,699.14	73,149,693.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
145,655,035.69				86,800,705.11	8,918,436.91	49,935,893.67
TOTAL ALL PRIOR STATE LEDGERS						
145,655,035.69				86,800,705.11	8,918,436.91	49,935,893.67
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				39,351,907.76	3,345,965.31	3,567,126.93
TOTAL ALL CURRENT STATE LEDGERS						
46,265,000.00				39,351,907.76	3,345,965.31	3,567,126.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
52,611,642.43				30,366,601.26	6,246,815.44	15,998,225.73
TOTAL ALL PRIOR STATE LEDGERS						
52,611,642.43				30,366,601.26	6,246,815.44	15,998,225.73
RESTRICTED REVENUE LEDGER						
2,748,327.68		1,000,000.00			531,971.52	3,216,356.16

FUND 010 MOTOR LICENSE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
2,836,646,000.00	2,360,197,000.00	334,248,776.23		1,731,610,445.37	669,696,276.43	769,588,054.43
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
10,827,000.00	500,000.00	124,322.34		668,514.26	422,968.82	9,859,839.26
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
389,015,000.00					9,675,637.72	379,339,362.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,900,603,000.00	329,603,000.00	99,423,982.92		320,929,967.80	271,729,767.87	1,407,367,247.25
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				12,883,885.70	13,122,642.51	1,993,471.79
TOTAL ALL CURRENT STATE LEDGERS						
5,165,091,000.00	2,690,300,000.00	433,797,081.49		2,066,092,813.13	964,647,293.35	2,568,147,975.01
PRIOR STATE APPROPRIATIONS LEDGER						
1,301,249,362.29		939,796.12		509,392,058.20	327,971,809.10	464,825,291.11
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,637,916.78		159.69		3,102,103.76	2,005,309.75	3,530,662.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,611,764.81				0.01	2,893,439.60	32,718,325.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
398,949,880.67		109,069.19		173,665,540.77	85,341,085.25	140,052,323.84
PRIOR STATE CONTINUING LEDGER						
2,198,615.56				859,567.49	1,044,475.05	294,573.02
TOTAL ALL PRIOR STATE LEDGERS						
1,746,647,540.11		1,049,025.00		687,019,270.23	419,256,118.75	641,421,176.13
RESTRICTED RECEIPTS LEDGER						
60,980,072.60		9,113,644.32		12,763,720.89	37,910,324.43	19,419,671.60
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		-17,267,135.48		96,950,674.31	5,622,262.50	114,353,190.96

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						
253,554,000.00				82,078,486.60	30,349,849.24	141,125,664.16
TOTAL ALL CURRENT STATE LEDGERS						
253,554,000.00				82,078,486.60	30,349,849.24	141,125,664.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,761,886.93				13,326,454.85	16,691,050.31	46,744,381.77
TOTAL ALL PRIOR STATE LEDGERS						
76,761,886.93				13,326,454.85	16,691,050.31	46,744,381.77
RESTRICTED RECEIPTS LEDGER						
194,283.79		-50,000.00				144,283.79
RESTRICTED REVENUE LEDGER						
90,930,567.34		248.00		15,761,973.47	2,723,405.55	72,445,436.32

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
42,000,000.00				6,469,772.99	6,212,801.99	29,317,425.02
TOTAL ALL CURRENT STATE LEDGERS						
42,000,000.00				6,469,772.99	6,212,801.99	29,317,425.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,923,168.03				2,756,782.62	1,873,902.38	2,292,483.03
TOTAL ALL PRIOR STATE LEDGERS						
6,923,168.03				2,756,782.62	1,873,902.38	2,292,483.03
RESTRICTED REVENUE LEDGER						
37,858,217.94		251,317.01		8,008,284.74	10,141,388.95	19,959,861.26

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				1,369,649.35	3,642,778.66	21,330,571.99
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
31,343,000.00				1,369,649.35	3,642,778.66	26,330,571.99
PRIOR STATE APPROPRIATIONS LEDGER						
5,296,756.24				129,339.17	879,874.60	4,287,542.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
5,296,756.24				129,339.17	879,874.60	4,287,542.47
RESTRICTED RECEIPTS LEDGER						
0.60						0.60
RESTRICTED REVENUE LEDGER						
34,500,000.00						34,500,000.00

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,840,000.00				5,083.25	338,250.58	2,496,666.17
TOTAL ALL CURRENT STATE LEDGERS						
2,840,000.00				5,083.25	338,250.58	2,496,666.17
PRIOR STATE APPROPRIATIONS LEDGER						
452,494.77				1,401.12	76,230.23	374,863.42
TOTAL ALL PRIOR STATE LEDGERS						
452,494.77				1,401.12	76,230.23	374,863.42
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				1,074,522.71	1,581,996.71	13,866,480.58
TOTAL ALL CURRENT STATE LEDGERS						
16,523,000.00				1,074,522.71	1,581,996.71	13,866,480.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,253,705.93				327,668.55	588,978.51	337,058.87
TOTAL ALL PRIOR STATE LEDGERS						
1,253,705.93				327,668.55	588,978.51	337,058.87

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				443,208.16	322,270.76	67,024,521.08
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
82,790,000.00				443,208.16	15,322,270.76	67,024,521.08
PRIOR STATE APPROPRIATIONS LEDGER						
142,678,869.30				31,834,838.02	4,620,050.13	106,223,981.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
142,678,869.30				31,834,838.02	4,620,050.13	106,223,981.15
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

406,872.90

-63,046.22

-343,826.68

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				63,710.00	85,248.24	1,193,041.76
TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				63,710.00	85,248.24	1,193,041.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
227,163.72				50,000.00	6,614.56	170,549.16
TOTAL ALL PRIOR STATE LEDGERS						
227,163.72				50,000.00	6,614.56	170,549.16
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,223,184.77				226,925.12	44,324.83	1,951,934.82

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				17,000.00		29,983,000.00
TOTAL ALL CURRENT STATE LEDGERS						
30,000,000.00				17,000.00		29,983,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
28,674,495.91				5,535.00	3,240.00	28,665,720.91
TOTAL ALL PRIOR STATE LEDGERS						
28,674,495.91				5,535.00	3,240.00	28,665,720.91
RESTRICTED REVENUE LEDGER						

FUND 020 SURFACE MINING CONSERV&RECLAMATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,133,000.00				894,503.02	569,373.84	3,669,123.14
TOTAL ALL CURRENT STATE LEDGERS						
5,133,000.00				894,503.02	569,373.84	3,669,123.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,510,817.49				934,530.09	410,058.80	1,166,228.60
TOTAL ALL PRIOR STATE LEDGERS						
2,510,817.49				934,530.09	410,058.80	1,166,228.60
RESTRICTED RECEIPTS LEDGER						
9,962,905.30		-188,239.00				9,774,666.30
RESTRICTED REVENUE LEDGER						
55,389,407.85		738,560.54		853,785.23	148,192.36	55,125,990.80

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						
14,000,000.00				1,822,419.52	136,263.11	12,041,317.37
TOTAL ALL CURRENT STATE LEDGERS						
14,000,000.00				1,822,419.52	136,263.11	12,041,317.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,176,497.34				1,425,023.57	270,696.78	12,480,776.99
TOTAL ALL PRIOR STATE LEDGERS						
14,176,497.34				1,425,023.57	270,696.78	12,480,776.99
NON-BUDGETED LEDGER						
				52,290,366.97		-52,290,366.97

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		100.00		8,758,703.02	10,794,048.97	29,165,348.01
TOTAL ALL CURRENT STATE LEDGERS						
48,718,000.00		100.00		8,758,703.02	10,794,048.97	29,165,348.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,173,949.68				239,565.94	3,093,355.52	5,841,028.22
TOTAL ALL PRIOR STATE LEDGERS						
9,173,949.68				239,565.94	3,093,355.52	5,841,028.22

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						
167,261,000.00	2,250,000.00			13,169,537.91	11,400,760.00	142,690,702.09
TOTAL ALL CURRENT STATE LEDGERS						
167,261,000.00	2,250,000.00			13,169,537.91	11,400,760.00	142,690,702.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,914,587.94		281,385.75		965,926.80	9,417,824.93	9,812,221.96
TOTAL ALL PRIOR STATE LEDGERS						
19,914,587.94		281,385.75		965,926.80	9,417,824.93	9,812,221.96
RESTRICTED REVENUE LEDGER						
25,399,305.22		14,996,694.83		170,213.77	20,755,440.81	19,470,345.47

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				4,582,520.98	2,754,305.30	17,891,173.72
TOTAL ALL CURRENT STATE LEDGERS						
25,228,000.00				4,582,520.98	2,754,305.30	17,891,173.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,916,970.94				5,647,315.29	741,891.89	2,527,763.76
TOTAL ALL PRIOR STATE LEDGERS						
8,916,970.94				5,647,315.29	741,891.89	2,527,763.76
RESTRICTED REVENUE LEDGER						
37,920,397.32				6,633,791.45	8,400,385.60	22,886,220.27

FUND 026 ADMINISTRATION FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,240,000.00	66,000.00	16,500.00		639,526.78	5,433.18	611,540.04
TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	66,000.00	16,500.00		639,526.78	5,433.18	611,540.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	1,336,190.24				11,209.55	152,267.94	1,172,712.75
TOTAL ALL PRIOR STATE LEDGERS	1,336,190.24				11,209.55	152,267.94	1,172,712.75
RESTRICTED RECEIPTS LEDGER	5,492,620.46		-22,037.41				5,470,583.05
NON-BUDGETED LEDGER					29,250.00	9,650.00	-38,900.00

FUND 027 LIQUID FUELS TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
810,000.00						810,000.00
TOTAL ALL CURRENT STATE LEDGERS						
810,000.00						810,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
343,954.29						343,954.29
TOTAL ALL PRIOR STATE LEDGERS						
343,954.29						343,954.29
NON-BUDGETED LEDGER						
					3,020,312.42	-3,020,312.42

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						400.00	-400.00

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					86,102,823.69	-86,102,823.69

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				11,389,790.34	7,342,278.00	-18,732,068.34
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				6,842,582.22	8,781,275.38	87,549,142.40
TOTAL ALL CURRENT STATE LEDGERS						
103,173,000.00				6,842,582.22	8,781,275.38	87,549,142.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,590,276.77				6,105,426.68	3,408,976.34	20,075,873.75
TOTAL ALL PRIOR STATE LEDGERS						
29,590,276.77				6,105,426.68	3,408,976.34	20,075,873.75

FUND 032 PURCHASING FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

7,622,529.47

390,812,362.25

11,529,355.99

-402,341,718.24

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		45,121.47			74,291.20	84,350.17
NON-BUDGETED LEDGER						
		36,109.77		97,557.59	40,185.78	-137,743.37

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				242,402,619.25		289,597,380.75
TOTAL ALL CURRENT STATE LEDGERS						
532,000,000.00				242,402,619.25		289,597,380.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
393,926,996.05				229,507,345.78	2,845,853.84	161,573,796.43
TOTAL ALL PRIOR STATE LEDGERS						
393,926,996.05				229,507,345.78	2,845,853.84	161,573,796.43
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				2,078,814.35	1,452.00	49,755,733.65
TOTAL ALL CURRENT STATE LEDGERS						
51,836,000.00				2,078,814.35	1,452.00	49,755,733.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
61,315,458.21				38,286,262.82	1,372,139.90	21,657,055.49
PRIOR STATE CONTINUING LEDGER						
162,473,167,650.92	39,205,400.00	49,718,587.07		2,989,004,465.21	313,310,152.17	159,220,571,620.61
TOTAL ALL PRIOR STATE LEDGERS						
162,534,483,109.13	39,205,400.00	49,718,587.07		3,027,290,728.03	314,682,292.07	159,242,228,676.10
NON-BUDGETED LEDGER						
		-529.01				
RESTRICTED REVENUE LEDGER						
3,421,656.96		-1,000,000.00		718,337.85	518,978.78	1,184,340.33

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							AVAILABLE
APPROPRIATIONS OR BALANCE 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		78,011,052.38			35,326,195.08	2,089,132,315.69
NON-BUDGETED LEDGER						
				4,850,211.41	68,554,121.46	-73,404,332.87

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	14,427,499.97				14,427,499.97
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00	14,427,499.97				14,427,499.97
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		14,427,499.97			14,427,499.97	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

2,848,782.00

185,975.56

-3,034,757.56

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				4,316,718.25	5,625,534.70	29,852,747.05
TOTAL ALL CURRENT STATE LEDGERS						
39,795,000.00				4,316,718.25	5,625,534.70	29,852,747.05
PRIOR STATE APPROPRIATIONS LEDGER						
12,625,921.09				1,539,331.23	2,555,298.98	8,531,290.88
TOTAL ALL PRIOR STATE LEDGERS						
12,625,921.09				1,539,331.23	2,555,298.98	8,531,290.88
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				11,029,392.63	682,590,406.95	-693,619,799.58
RESTRICTED REVENUE LEDGER						
3,818,188.41		2,862.74				3,821,051.15

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				10,341,653.11	9,204,709.73	41,856,637.16
TOTAL ALL CURRENT STATE LEDGERS						
61,403,000.00				10,341,653.11	9,204,709.73	41,856,637.16
PRIOR STATE APPROPRIATIONS LEDGER						
7,823,594.87				2,647,683.11	2,656,932.92	2,518,978.84
TOTAL ALL PRIOR STATE LEDGERS						
7,823,594.87				2,647,683.11	2,656,932.92	2,518,978.84
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				39,106,361.72	1,671,743,277.02	-1,710,849,638.74
RESTRICTED REVENUE LEDGER						
65,700,324.27		30,134,737.71		6,279,188.02	18,699,192.34	70,856,681.62

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							
		88,000,000.00	80,540,355.97		7,245,631.62	520,471.12	72,774,253.23
TOTAL ALL CURRENT STATE LEDGERS							
		88,000,000.00	80,540,355.97		7,245,631.62	520,471.12	72,774,253.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
	24,648,640.72		-5,030,113.62		13,661,883.81	2,127,806.17	3,828,837.12
TOTAL ALL PRIOR STATE LEDGERS							
	24,648,640.72		-5,030,113.62		13,661,883.81	2,127,806.17	3,828,837.12
NON-BUDGETED LEDGER							
						316,556,338.13	-316,556,338.13
RESTRICTED REVENUE LEDGER							
	7,745,464.47		71,536,834.28			75,510,242.35	3,772,056.40

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
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NON-BUDGETED LEDGER					344,952,116.57	-344,952,116.57
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FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER	87,302,000.00	300,000.00	66,122.33		19,390,384.17	10,155,625.92	57,822,112.24
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER			550,000.00		77,500.00	44,840.44	427,659.56
TOTAL ALL CURRENT STATE LEDGERS	87,302,000.00	300,000.00	616,122.33		19,467,884.17	10,200,466.36	58,249,771.80
PRIOR STATE APPROPRIATIONS LEDGER	11,975,267.98				531,642.10	4,007,514.94	7,436,110.94
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	142,712.27				1,620.94	6,431.13	134,660.20
TOTAL ALL PRIOR STATE LEDGERS	12,117,980.25				533,263.04	4,013,946.07	7,570,771.14
RESTRICTED RECEIPTS LEDGER							
RESTRICTED REVENUE LEDGER	1,300,466.74					550,000.00	750,466.74

FUND 067 WORKERS' COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,072,000.00				5,740,638.74	4,112,222.87	28,219,138.39
TOTAL ALL CURRENT STATE LEDGERS						
38,072,000.00				5,740,638.74	4,112,222.87	28,219,138.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,046,388.13				2,871,718.10	343,371.89	14,831,298.14
TOTAL ALL PRIOR STATE LEDGERS						
18,046,388.13				2,871,718.10	343,371.89	14,831,298.14
NON-BUDGETED LEDGER						
					128.28	-128.28

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					5,166,650.64	-5,166,650.64

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
160,647,000.00						160,647,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
187,488,000.00				14,666,581.61	-2,126,551.11	174,947,969.50
TOTAL ALL CURRENT STATE LEDGERS						
348,135,000.00				14,666,581.61	-2,126,551.11	335,594,969.50
PRIOR STATE APPROPRIATIONS LEDGER						
1,272,930.55				1,120,836.76	152,093.79	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
161,452,239.29				3,430,950.82	4,232,582.69	153,788,705.78
TOTAL ALL PRIOR STATE LEDGERS						
162,725,169.84				4,551,787.58	4,384,676.48	153,788,705.78
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						

FUND 072 REAL ESTATE RECOVERY FUND

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

FUND 073 NONCOAL SURFACE MINING CONSERVATION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,998,000.00					-1,555.52	3,999,555.52
TOTAL ALL CURRENT STATE LEDGERS						
3,998,000.00					-1,555.52	3,999,555.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,445,262.88				67,200.00	18,637.40	2,359,425.48
TOTAL ALL PRIOR STATE LEDGERS						
2,445,262.88				67,200.00	18,637.40	2,359,425.48
RESTRICTED RECEIPTS LEDGER						
2,751,354.12		74,575.00				2,825,929.12
RESTRICTED REVENUE LEDGER						
1,344,978.84		38,000.00		15,069.37		1,367,909.47

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
91,677,452.26				3,288,580.16	404,170.16	87,984,701.94

FUND 076 MUNICIPAL PENSION AID FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
403,772,345.93		20,575,921.63			404,342,086.72	20,006,180.84
RESTRICTED REVENUE LEDGER						
972.20		620,290.90			620,290.90	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				5,089,166.02	28,496,539.45	-33,585,705.47

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		28,897,676.29			19,593,300.90	13,192,853.98
RESTRICTED REVENUE LEDGER						
629,352,554.12		401,881,021.20			90,459,353.58	940,774,221.74

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				9,361,895.28	1,581,573.44	5,498,531.28
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00						150,000.00
TOTAL ALL CURRENT STATE LEDGERS						
16,592,000.00				9,361,895.28	1,581,573.44	5,648,531.28
PRIOR STATE APPROPRIATIONS LEDGER						
3,808,653.19				322,425.62	1,237,786.31	2,248,441.26
TOTAL ALL PRIOR STATE LEDGERS						
3,808,653.19				322,425.62	1,237,786.31	2,248,441.26

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				56,536.27	232.12	-56,768.39

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		231,039.44			48,383.07	2,972,296.65
NON-BUDGETED LEDGER						
		156,149.50		64,782,506.67	14,402,017.28	-79,184,523.95

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
38,915,000.00	75,000.00	1,990.00		2,384,644.04	4,626,372.45	31,905,973.51
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,791,682,000.00	20,000.00			104,957,602.50	80,048,236.95	2,606,676,160.55
TOTAL ALL CURRENT STATE LEDGERS						
2,830,597,000.00	95,000.00	1,990.00		107,342,246.54	84,674,609.40	2,638,582,134.06
PRIOR STATE APPROPRIATIONS LEDGER						
7,370,982.00				1,422,608.21	1,284,928.89	4,663,444.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
257,721,305.11				31,693,497.08	21,638,934.03	204,388,874.00
TOTAL ALL PRIOR STATE LEDGERS						
265,092,287.11				33,116,105.29	22,923,862.92	209,052,318.90
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		4,983.56		6,498,562.19	5,989,286.34	-12,487,848.53

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				262,797.09	454,293.35	6,097,909.56
TOTAL ALL CURRENT STATE LEDGERS						
6,815,000.00				262,797.09	454,293.35	6,097,909.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,741,036.69				56,296.74	190,729.29	2,494,010.66
TOTAL ALL PRIOR STATE LEDGERS						
2,741,036.69				56,296.74	190,729.29	2,494,010.66

FUND 087 COAL LANDS IMPROVEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,000.00					12,300.75	12,699.25
TOTAL ALL CURRENT STATE LEDGERS						
25,000.00					12,300.75	12,699.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
159,688.25				3,250.00		156,438.25
TOTAL ALL PRIOR STATE LEDGERS						
159,688.25				3,250.00		156,438.25

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,350,000.00				2,500.00	39,837.06	1,307,662.94
TOTAL ALL CURRENT STATE LEDGERS						
1,350,000.00				2,500.00	39,837.06	1,307,662.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
792,678.78				287,456.25	5,318.25	499,904.28
TOTAL ALL PRIOR STATE LEDGERS						
792,678.78				287,456.25	5,318.25	499,904.28

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					347,525,231.88	-347,525,231.88
RESTRICTED REVENUE LEDGER						
		258.85				258.85

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				24,457.68		70,542.32
TOTAL ALL CURRENT STATE LEDGERS						
95,000.00				24,457.68		70,542.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,339.12				14,632.86	7,307.68	18,398.58
TOTAL ALL PRIOR STATE LEDGERS						
40,339.12				14,632.86	7,307.68	18,398.58

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		3,351.67				126,001.76

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				370,705.25	436,414.01	40,616,880.74
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	100,000,000.00			89,467,935.76		-89,467,935.76
TOTAL ALL CURRENT STATE LEDGERS						
41,424,000.00	100,000,000.00			89,838,641.01	436,414.01	-48,851,055.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,330,545.64				337,793.82	149,825.58	2,842,926.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
56,360,600.94				13,317,847.14	41,343,475.55	1,699,278.25
TOTAL ALL PRIOR STATE LEDGERS						
59,691,146.58				13,655,640.96	41,493,301.13	4,542,204.49
RESTRICTED REVENUE LEDGER						
208,605,419.23		1,676,168.42		46,432,329.49	10,527,672.50	153,321,585.66

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
610,000,000.00				295,375,431.74	401,471.26	314,223,097.00
TOTAL ALL CURRENT STATE LEDGERS						
610,000,000.00				295,375,431.74	401,471.26	314,223,097.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
254,394,242.73				195,520,475.01	11,126,150.30	47,747,617.42
TOTAL ALL PRIOR STATE LEDGERS						
254,394,242.73				195,520,475.01	11,126,150.30	47,747,617.42
RESTRICTED REVENUE LEDGER						
406,455.48						406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						7,336,261.32	-7,336,261.32

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				2,000.00	50,764.43	11,725,235.57
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				2,000.00	50,764.43	11,725,235.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,126,042.19				8,864,394.91	7,811.90	6,253,835.38
TOTAL ALL PRIOR STATE LEDGERS						
15,126,042.19				8,864,394.91	7,811.90	6,253,835.38
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						10,994,000.00
TOTAL ALL CURRENT STATE LEDGERS						
10,994,000.00						10,994,000.00
RESTRICTED RECEIPTS LEDGER						
4,419,725.46						4,419,725.46

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
40,000,000.00				7,760,640.95	1,256,250.16	30,983,108.89
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				7,760,640.95	1,256,250.16	30,983,108.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,887,058.57				28,584.92	4,077,259.48	7,781,214.17
TOTAL ALL PRIOR STATE LEDGERS						
11,887,058.57				28,584.92	4,077,259.48	7,781,214.17
RESTRICTED REVENUE LEDGER						
135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,000.00				465,232.00	282,468.00	652,300.00
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				465,232.00	282,468.00	652,300.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
455,135.44				112,493.80	49,993.80	292,647.84
TOTAL ALL PRIOR STATE LEDGERS						
455,135.44				112,493.80	49,993.80	292,647.84

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,100,000.00				1,832,762.53	1,123,607.32	8,143,630.15
TOTAL ALL CURRENT STATE LEDGERS						
11,100,000.00				1,832,762.53	1,123,607.32	8,143,630.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,707,486.79				1,943,837.33	456,698.52	306,950.94
TOTAL ALL PRIOR STATE LEDGERS						
2,707,486.79				1,943,837.33	456,698.52	306,950.94
RESTRICTED RECEIPTS LEDGER						
10,080,000.00		-4,436,883.30				5,643,116.70

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				2,069,167.42	743,406.76	5,688,425.82
TOTAL ALL CURRENT STATE LEDGERS						
8,501,000.00				2,069,167.42	743,406.76	5,688,425.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,073,272.42				586,958.37	86,668.75	2,399,645.30
TOTAL ALL PRIOR STATE LEDGERS						
3,073,272.42				586,958.37	86,668.75	2,399,645.30

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,897,000.00	7,000,000.00	4,144,315.06		566,729.85	1,790,348.58	7,684,236.63
TOTAL ALL CURRENT STATE LEDGERS						
5,897,000.00	7,000,000.00	4,144,315.06		566,729.85	1,790,348.58	7,684,236.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
174,401.94				16,495.71	-50,946.45	208,852.68
TOTAL ALL PRIOR STATE LEDGERS						
174,401.94				16,495.71	-50,946.45	208,852.68

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				4,254,977.95	6,989,175.29	49,596,846.76
TOTAL ALL CURRENT STATE LEDGERS						
60,841,000.00				4,254,977.95	6,989,175.29	49,596,846.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,775,790.89				2,679,682.19	3,473,524.71	13,622,583.99
TOTAL ALL PRIOR STATE LEDGERS						
19,775,790.89				2,679,682.19	3,473,524.71	13,622,583.99
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								
							2,311.00	-2,311.00

2,311.00

-2,311.00

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
900,000.00					6,936.42	893,063.58
TOTAL ALL CURRENT STATE LEDGERS						
900,000.00					6,936.42	893,063.58
PRIOR STATE APPROPRIATIONS LEDGER						
763,333.74				4,283.64	2,666.94	756,383.16
TOTAL ALL PRIOR STATE LEDGERS						
763,333.74				4,283.64	2,666.94	756,383.16
RESTRICTED RECEIPTS LEDGER						
923,432.22		46,350.00				969,782.22

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00					50,000.00	950,000.00
TOTAL ALL PRIOR STATE LEDGERS						
1,000,000.00					50,000.00	950,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						72,489,562.54	-72,489,562.54

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						126,060,946.78	-126,060,946.78

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
291,915,000.00					58,973,898.30	232,941,101.70
TOTAL ALL CURRENT STATE LEDGERS						
291,915,000.00					58,973,898.30	232,941,101.70
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 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				1,850,049.35	4,254,521.24	36,592,429.41
TOTAL ALL CURRENT STATE LEDGERS						
42,697,000.00				1,850,049.35	4,254,521.24	36,592,429.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,901,718.90				2,287,200.46	1,291,647.67	2,322,870.77
TOTAL ALL PRIOR STATE LEDGERS						
5,901,718.90				2,287,200.46	1,291,647.67	2,322,870.77
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	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
111,242.13						111,242.13

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
165,652.38		1,400,000.00			1,511,036.70	54,615.68

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER							
1,504,294.63					694,641.83	203,728.73	605,924.07

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						48,435,261.23	-48,435,261.23

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		699,009.61			458,653.80	3,579,355.81
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		699,009.61			458,653.80	3,579,355.81
PRIOR STATE APPROPRIATIONS LEDGER						
1,470,714.17					637,716.85	832,997.32
TOTAL ALL PRIOR STATE LEDGERS						
1,470,714.17					637,716.85	832,997.32
NON-BUDGETED LEDGER						
					85,363,165.48	-85,363,165.48

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
620,000.00						620,000.00
TOTAL ALL CURRENT STATE LEDGERS						
620,000.00						620,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
416,990.56					49,805.00	367,185.56
TOTAL ALL PRIOR STATE LEDGERS						
416,990.56					49,805.00	367,185.56

FUND 147 ENVIRONMENTAL EDUCATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,766,000.00				786,219.00	26,948.61	952,832.39
TOTAL ALL CURRENT STATE LEDGERS						
1,766,000.00				786,219.00	26,948.61	952,832.39
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
906,161.94				31,077.88	593,962.31	281,121.75
TOTAL ALL PRIOR STATE LEDGERS						
906,161.94				31,077.88	593,962.31	281,121.75

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		102,185.00		6,117.12	300,713.86	12,638,792.29
RESTRICTED REVENUE LEDGER						
40,584,855.38		-1,156,386.68		699,035.98	86,169.74	38,643,262.98

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
19,430,000.00					19,430,000.00		
CURRENT STATE CONTINUING LEDGER							
88,516,000.00				3,253,303.30	107,299.21	85,155,397.49	
TOTAL ALL CURRENT STATE LEDGERS							
107,946,000.00				3,253,303.30	19,537,299.21	85,155,397.49	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
5,513,000.00					5,513,000.00		
PRIOR STATE CONTINUING LEDGER							
248,772,251.52				164,951,531.94	10,898,751.34	72,921,968.24	
TOTAL ALL PRIOR STATE LEDGERS							
254,285,251.52				164,951,531.94	16,411,751.34	72,921,968.24	

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,902,000.00				1,740,970.15	126,623.64	6,034,406.21
TOTAL ALL CURRENT STATE LEDGERS						
7,902,000.00				1,740,970.15	126,623.64	6,034,406.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,815,240.72				1,782.96	12,320.89	2,801,136.87
TOTAL ALL PRIOR STATE LEDGERS						
2,815,240.72				1,782.96	12,320.89	2,801,136.87
RESTRICTED REVENUE LEDGER						
2,483,043.07					11,294.65	2,471,748.42

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE							AVAILABLE
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						45,077,074.40	-45,077,074.40

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				758,185.68	1,628.54	330,185.78
TOTAL ALL CURRENT STATE LEDGERS						
1,090,000.00				758,185.68	1,628.54	330,185.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
350,107.32				32,287.17	179,135.49	138,684.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
215,291.65				52,941.00		162,350.65
TOTAL ALL PRIOR STATE LEDGERS						
565,398.97				85,228.17	179,135.49	301,035.31

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					4,127,028.00	12,078,531.23
TOTAL ALL PRIOR STATE LEDGERS						
16,205,559.23					4,127,028.00	12,078,531.23

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					6,289,997.00	2,211,003.00
TOTAL ALL CURRENT STATE LEDGERS						
8,501,000.00					6,289,997.00	2,211,003.00
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				520,920.00	14,197.48	5,278,882.52
TOTAL ALL CURRENT STATE LEDGERS						
5,814,000.00				520,920.00	14,197.48	5,278,882.52
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,595,384.53				4,712,034.00	390,864.50	2,492,486.03
TOTAL ALL PRIOR STATE LEDGERS						
7,595,384.53				4,712,034.00	390,864.50	2,492,486.03

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,313,000.00				294,706.84	516,384.55	4,501,908.61
TOTAL ALL CURRENT STATE LEDGERS						
5,313,000.00				294,706.84	516,384.55	4,501,908.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
907,337.31				1,126.00	34,972.63	871,238.68
TOTAL ALL PRIOR STATE LEDGERS						
907,337.31				1,126.00	34,972.63	871,238.68

FUND 160 SMALL BUSINESS FIRST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,958,000.00				1,526,250.00	87,307.74	23,344,442.26
TOTAL ALL CURRENT STATE LEDGERS						
24,958,000.00				1,526,250.00	87,307.74	23,344,442.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,152,545.89				2,288,221.25	280,107.31	15,584,217.33
TOTAL ALL PRIOR STATE LEDGERS						
18,152,545.89				2,288,221.25	280,107.31	15,584,217.33
RESTRICTED REVENUE LEDGER						
1,702,258.89		20,824.24			46,998.00	1,676,085.13

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				4,312,223.80	75,463.02	13,112,313.18
TOTAL ALL CURRENT STATE LEDGERS						
17,500,000.00				4,312,223.80	75,463.02	13,112,313.18
PRIOR STATE APPROPRIATIONS LEDGER						
750,000.00				200,000.00	-2.01	550,002.01
TOTAL ALL PRIOR STATE LEDGERS						
750,000.00				200,000.00	-2.01	550,002.01
RESTRICTED RECEIPTS LEDGER						
8,280,503.76		104,033.56				8,384,537.32
RESTRICTED REVENUE LEDGER						
2,259,097.53				1,800.00	102.00	2,257,195.53

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						
312,218,000.00				6,494,061.31	1,326,076.28	304,397,862.41
TOTAL ALL CURRENT STATE LEDGERS						
312,218,000.00				6,494,061.31	1,326,076.28	304,397,862.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,734,525.98				4,724,655.25	407,350.73	7,602,520.00
TOTAL ALL PRIOR STATE LEDGERS						
12,734,525.98				4,724,655.25	407,350.73	7,602,520.00

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				1,533,160.25	937,671.04	6,929,168.71
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				1,533,160.25	937,671.04	6,929,168.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,208,644.72				47,927.67	243,327.08	1,917,389.97
TOTAL ALL PRIOR STATE LEDGERS						
2,208,644.72				47,927.67	243,327.08	1,917,389.97

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				1,322,407.76	288,543.04	3,189,049.20
TOTAL ALL CURRENT STATE LEDGERS						
4,800,000.00				1,322,407.76	288,543.04	3,189,049.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,059,604.03				1,631,778.49	548,317.70	879,507.84
TOTAL ALL PRIOR STATE LEDGERS						
3,059,604.03				1,631,778.49	548,317.70	879,507.84

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					480,198.12	-480,198.12

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				20,482,041.67	84,536,050.52	289,276,907.81
TOTAL ALL CURRENT STATE LEDGERS						
394,295,000.00				20,482,041.67	84,536,050.52	289,276,907.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,153,944.14				11,169,665.04	4,931,076.93	19,053,202.17
TOTAL ALL PRIOR STATE LEDGERS						
35,153,944.14				11,169,665.04	4,931,076.93	19,053,202.17

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					48,720.50	-48,720.50

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		95,240,000.00	99,959,133.68		8,726,759.37	13,631,915.73	77,600,458.58
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	63,950,987.00					28,982,202.12	34,968,784.88
TOTAL ALL CURRENT STATE LEDGERS	63,950,987.00	95,240,000.00	99,959,133.68		8,726,759.37	42,614,117.85	112,569,243.46
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	7,310,529.46		43,504.02		1,319,445.58	3,283,551.64	2,751,036.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	10,897,837.33				113,549.99	5,917,099.92	4,867,187.42
TOTAL ALL PRIOR STATE LEDGERS	18,208,366.79		43,504.02		1,432,995.57	9,200,651.56	7,618,223.68
RESTRICTED RECEIPTS LEDGER	23,500,000.00		96,880,000.00			96,502,637.70	23,877,362.30
NON-BUDGETED LEDGER						171,850,834.48	-171,850,834.48
RESTRICTED REVENUE LEDGER	348,803,503.82		101,546,775.16		25,680,521.65	180,566,248.04	244,103,509.29

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,050,000.00				2,909,802.42	190,197.58	7,950,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,800,000.00	4,918,535.55		3,598,315.86	290,074.79	1,030,144.90
TOTAL ALL CURRENT STATE LEDGERS						
11,050,000.00	6,800,000.00	4,918,535.55		6,508,118.28	480,272.37	8,980,144.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,557,524.92				629,222.19	525,302.73	5,403,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,247,741.75				403,850.55	546,695.38	3,297,195.82
TOTAL ALL PRIOR STATE LEDGERS						
10,805,266.67				1,033,072.74	1,071,998.11	8,700,195.82
RESTRICTED REVENUE LEDGER						
17,946,130.29		9,037,712.70			4,918,535.55	22,065,307.44

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
83,239,000.00						83,239,000.00
TOTAL ALL CURRENT STATE LEDGERS						
83,239,000.00						83,239,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,180,747.15						10,180,747.15
PRIOR STATE CONTINUING LEDGER						
298,203,076.23					207,351.50	297,995,724.73
TOTAL ALL PRIOR STATE LEDGERS						
308,383,823.38					207,351.50	308,176,471.88
RESTRICTED REVENUE LEDGER						
33,736,824.86				16,159,747.97	456,202.52	17,120,874.37

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						
	5,309,000.00	2,202,760.00			1,493,741.31	709,018.69
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		1,863,671.17			1,863,671.17	
TOTAL ALL CURRENT STATE LEDGERS						
	5,309,000.00	4,066,431.17			3,357,412.48	709,018.69
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
2,463,440.05				753,338.54	459,057.14	1,251,044.37
TOTAL ALL PRIOR STATE LEDGERS						
2,463,440.05				753,338.54	459,057.14	1,251,044.37
RESTRICTED REVENUE LEDGER						
1,591,518.32		33,585,169.79			33,466,513.09	1,710,175.02

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				50.00	-22,806.66	13,720,756.66
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	3,242,000.00	3,242,000.00			9,424.34	3,232,575.66
TOTAL ALL CURRENT STATE LEDGERS						
13,698,000.00	3,242,000.00	3,242,000.00		50.00	-13,382.32	16,953,332.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
31,202.57					4,612.49	26,590.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
622,782.23				400.00	1,324.04	621,058.19
TOTAL ALL PRIOR STATE LEDGERS						
653,984.80				400.00	5,936.53	647,648.27
RESTRICTED REVENUE LEDGER						
10,867,830.83		3,338,594.80			3,242,000.00	10,964,425.63

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						24,576,225.59	-24,576,225.59

FUND 179 GROWING GREENER BOND FUND

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

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						2,331,352.50	-2,331,352.50
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 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						
15,170,000.00						15,170,000.00
TOTAL ALL CURRENT STATE LEDGERS						
15,170,000.00						15,170,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,500,783.93				425,728.29	1,830,557.55	244,498.09
TOTAL ALL PRIOR STATE LEDGERS						
2,500,783.93				425,728.29	1,830,557.55	244,498.09

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				636,810.02	390,538.62	-1,027,348.64

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						
2,475,250,000.00	1,050,000.00			392,363,429.39	61,715,545.45	2,021,171,025.16
TOTAL ALL CURRENT STATE LEDGERS						
2,475,250,000.00	1,050,000.00			392,363,429.39	61,715,545.45	2,021,171,025.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
960,089,535.72				651,375,192.77	56,455,011.08	252,259,331.87
TOTAL ALL PRIOR STATE LEDGERS						
960,089,535.72				651,375,192.77	56,455,011.08	252,259,331.87

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

4,192.69

4,192.69

FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
617,800,000.00						617,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,000.00						50,000.00
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00						50,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
48,603.08				48,000.00		603.08
TOTAL ALL PRIOR STATE LEDGERS						
48,603.08				48,000.00		603.08

FUND 192 MINE SAFETY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
51,000.00						51,000.00
TOTAL ALL CURRENT STATE LEDGERS						
51,000.00						51,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
97,795.09						97,795.09
TOTAL ALL PRIOR STATE LEDGERS						
97,795.09						97,795.09

FUND 194 WATER & SEWER SYSTEMS ASST BOND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
3,738,814.15				3,186,852.44		551,961.71
TOTAL ALL PRIOR STATE LEDGERS						
3,738,814.15				3,186,852.44		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

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 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
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						
					192.35	-192.35
TOTAL ALL CURRENT STATE LEDGERS						
					192.35	-192.35
PRIOR STATE CONTINUING LEDGER						
15,839,757.04				3,271,493.11	815,455.60	11,752,808.33
TOTAL ALL PRIOR STATE LEDGERS						
15,839,757.04				3,271,493.11	815,455.60	11,752,808.33

FUND 203 MARCELLUS LEGACY FUND

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

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,455,000.00					246,016.00	1,208,984.00
TOTAL ALL CURRENT STATE LEDGERS						
1,455,000.00					246,016.00	1,208,984.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,606,317.66					23,641.62	1,582,676.04
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
1,669,290.34					23,641.62	1,645,648.72

FUND 207 JUSTICE REINVESTMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	6,612,531.00	7,012,531.91		473,470.17	184,259.10	6,354,802.64
TOTAL ALL CURRENT STATE LEDGERS						
	6,612,531.00	7,012,531.91		473,470.17	184,259.10	6,354,802.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,284,656.36		-1,476,232.91		261,312.92	24,260.28	522,850.25
TOTAL ALL PRIOR STATE LEDGERS						
2,284,656.36		-1,476,232.91		261,312.92	24,260.28	522,850.25

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				1,731,760.22	4,824,292.85	33,096,946.93
TOTAL ALL CURRENT STATE LEDGERS						
39,653,000.00				1,731,760.22	4,824,292.85	33,096,946.93
PRIOR STATE APPROPRIATIONS LEDGER						
7,449,628.21				948,032.13	1,359,016.40	5,142,579.68
TOTAL ALL PRIOR STATE LEDGERS						
7,449,628.21				948,032.13	1,359,016.40	5,142,579.68

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						2,269,000.00
TOTAL ALL CURRENT STATE LEDGERS						
2,269,000.00						2,269,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
866,388.00					377,520.00	488,868.00
TOTAL ALL PRIOR STATE LEDGERS						
866,388.00					377,520.00	488,868.00

FUND 210 PHILA TAXI MEDALLION FUND

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

FUND 211 MULTIMODAL TRANSPORTATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
96,975,000.00				150,069.11	495,664.33	96,329,266.56
TOTAL ALL CURRENT STATE LEDGERS						
96,975,000.00				150,069.11	495,664.33	96,329,266.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
372,223,894.16				188,693,506.92	13,520,513.02	170,009,874.22
TOTAL ALL PRIOR STATE LEDGERS						
372,223,894.16				188,693,506.92	13,520,513.02	170,009,874.22

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

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		42,907,794.38			42,691,272.48	1,480,323.36
1,263,801.46						

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		2,548,598.52	25,343.08	2,226,058.40
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		2,548,598.52	25,343.08	2,226,058.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,538,461.04		-125,424.58		1,818,114.23	582,752.95	12,169.28
TOTAL ALL PRIOR STATE LEDGERS						
2,538,461.04		-125,424.58		1,818,114.23	582,752.95	12,169.28
RESTRICTED REVENUE LEDGER						
38,147,436.71					4,674,575.42	33,472,861.29

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,426,000.00					42,398.53	1,383,601.47
TOTAL ALL CURRENT STATE LEDGERS						
1,426,000.00					42,398.53	1,383,601.47
PRIOR STATE APPROPRIATIONS LEDGER						
250,004.76					163,595.67	86,409.09
TOTAL ALL PRIOR STATE LEDGERS						
250,004.76					163,595.67	86,409.09
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						
57,269,000.00				10,169,496.08	780,551.41	46,318,952.51
TOTAL ALL CURRENT STATE LEDGERS						
57,269,000.00				10,169,496.08	780,551.41	46,318,952.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
101,848,162.43				3,392,940.80	888,265.70	97,566,955.93
TOTAL ALL PRIOR STATE LEDGERS						
101,848,162.43				3,392,940.80	888,265.70	97,566,955.93
RESTRICTED REVENUE LEDGER						
164,227.39				218,770.83	173,139.15	-227,682.59

FUND 218 PLANCON BOND PROJECTS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
114,808,308.56					12,174,464.12	102,633,844.44

FUND 219 SERS - DEFINED CONTRIBUTION FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		5,979,000.00	2,000,000.00		1,216,916.39	43,399.79	739,683.82
TOTAL ALL CURRENT STATE LEDGERS		5,979,000.00	2,000,000.00		1,216,916.39	43,399.79	739,683.82
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	1,250,426.64				49,127.71	349,735.51	851,563.42
TOTAL ALL PRIOR STATE LEDGERS	1,250,426.64				49,127.71	349,735.51	851,563.42
RESTRICTED RECEIPTS LEDGER	210,720,157.02		15,383,896.80			761,416.65	225,342,637.17
NON-BUDGETED LEDGER						1,390,760.06	-1,390,760.06
RESTRICTED REVENUE LEDGER	2,433,193.92		-217,101.76				2,216,092.16

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		1,282,000.00	1,282,000.00		184,120.40	166,664.05	931,215.55
TOTAL ALL CURRENT STATE LEDGERS		1,282,000.00	1,282,000.00		184,120.40	166,664.05	931,215.55
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	212,020.69				112,210.13	51,598.02	48,212.54
TOTAL ALL PRIOR STATE LEDGERS	212,020.69				112,210.13	51,598.02	48,212.54
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						
	475,000.00	945,094.24		56,084.50	38,900.98	850,108.76
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	525,000.00	945,094.24		56,084.50	38,900.98	850,108.76
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
573,053.34		-28,607.92		8,808.50	81,979.99	453,656.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
573,053.34		-28,607.92		8,808.50	81,979.99	453,656.93
RESTRICTED RECEIPTS LEDGER						
		916,486.32			916,486.32	
RESTRICTED REVENUE LEDGER						
1,931,768.01		696,739.10			2,079,073.15	549,433.96

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						
	280,000.00	772,469.58			31,652.87	740,816.71
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	340,000.00	772,469.58			31,652.87	740,816.71
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
466,040.29		-74,469.58			45,289.49	346,281.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
0.01						0.01
TOTAL ALL PRIOR STATE LEDGERS						
466,040.30		-74,469.58			45,289.49	346,281.23
RESTRICTED RECEIPTS LEDGER						
8,999.48		698,000.00			698,000.00	8,999.48
RESTRICTED REVENUE LEDGER						
221,583.78		10,000.00				231,583.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
120,700,000.00						120,700,000.00
TOTAL ALL CURRENT STATE LEDGERS						
120,700,000.00						120,700,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
160,160,493.68				84,178,342.25	19,174,444.72	56,807,706.71
TOTAL ALL PRIOR STATE LEDGERS						
160,160,493.68				84,178,342.25	19,174,444.72	56,807,706.71

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						
64,238,000.00				19,366,227.71	31,906,672.11	12,965,100.18
TOTAL ALL CURRENT STATE LEDGERS						
64,238,000.00				19,366,227.71	31,906,672.11	12,965,100.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,204,863.03				1,402,708.32	3,813,526.42	988,628.29
TOTAL ALL PRIOR STATE LEDGERS						
6,204,863.03				1,402,708.32	3,813,526.42	988,628.29

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				82,979.60	29,003,266.77	15,313,753.63
TOTAL ALL CURRENT STATE LEDGERS						
44,400,000.00				82,979.60	29,003,266.77	15,313,753.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,649,178.53				172,201.40	6,271.25	11,470,705.88
TOTAL ALL PRIOR STATE LEDGERS						
11,649,178.53				172,201.40	6,271.25	11,470,705.88

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				10,139,571.37	1,533,241.73	11,062,804.68
TOTAL ALL PRIOR STATE LEDGERS						
22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68

FUND 229 MILITARY INSTALLATION REMED FUND

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER

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						61,069,000.00
TOTAL ALL CURRENT STATE LEDGERS						
61,069,000.00						61,069,000.00

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
10701 2024 General Government Operations	14,818,000.00	147,000.00	23,970.00		1,088,926.19	2,209,077.91	11,543,965.90
GRANTS AND SUBSIDIES							
10001 2024 Transfer to Pharmaceutical Assistance Fd	170,000,000.00						170,000,000.00
10008 2024 PennCARE	287,848,000.00	482,000.00	73,346.06		179,329,812.94	55,938,568.26	52,652,964.86
10747 2024 Grants to Senior Centers	3,000,000.00						3,000,000.00
10749 2024 Pre-Admission Assessment	8,750,000.00				2,371,939.71	714,419.85	5,663,640.44
10914 2024 Caregiver Support	12,103,000.00				8,361,372.00	2,787,025.00	954,603.00
10959 2024 Alzheimer's Outreach	250,000.00				250,000.00		
11227 2024 Aging Our Way, PA	2,950,000.00						2,950,000.00
DEPT TOTAL	499,719,000.00	629,000.00	97,316.06		191,402,050.84	61,649,091.02	246,765,174.20
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11072 2024 Medical Assist-Transportation Services	4,000,000.00				1,881,565.05	624,276.98	1,494,157.97
11134 2024 Medical Assist - Community Healthchoices	373,966,000.00						373,966,000.00
DEPT TOTAL	377,966,000.00				1,881,565.05	624,276.98	375,460,157.97

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

877,685,000.00	629,000.00	97,316.06	193,283,615.89	62,273,368.00	622,225,332.17
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FUND 002 STATE LOTTERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2024	Payment of Prize Money	500,151,000.00				146,501,001.95	72,040,572.50	281,609,425.55
20022	2024	On-Line Vendor Commissions	76,213,000.00				74,373,122.46	1,839,874.82	2.72
20024	2024	Instant Vendor Commissions	52,397,000.00				39,018,758.00		13,378,242.00
20270	2024	Lottery Advertising	55,000,000.00				52,428,935.29	3,071,064.71	-500,000.00
20296	2024	General Operations	83,701,000.00		1,490.00		6,314,453.86	6,389,877.08	70,998,159.06
20361	2024	Property Tax & Rent Rebate -General Ops	25,000,000.00				203,086.86	1,568,843.44	23,228,069.70
20438	2024	iLottery Vendor Commissions	29,300,000.00				26,741,363.95	1,923,636.05	635,000.00
GRANTS AND SUBSIDIES									
20021	2024	PropTax&RentRebateOlderPennsylvanians	324,400,000.00					299,157,943.84	25,242,056.16
DEPT TOTAL			1,146,162,000.00		1,490.00		345,580,722.37	385,991,812.44	414,590,955.19
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2024	Older Pennsylvania Shared Rides	75,000,000.00				7,862,664.05	121,335.95	67,016,000.00
20335	2024	Transfer to Public Transp. Trust Fund	95,907,000.00					95,907,000.00	
DEPT TOTAL			170,907,000.00				7,862,664.05	96,028,335.95	67,016,000.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,317,069,000.00	1,490.00	353,443,386.42	482,020,148.39	481,606,955.19
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

2,194,754,000.00	629,000.00	98,806.06	546,727,002.31	544,293,516.39	1,103,832,287.36
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	80.00						80.00
10701	2022	General Government Operations	742,709.66				118,198.49	675.00	623,836.17
10701	2023	General Government Operations	1,201,247.66				13,915.00	552,427.63	634,905.03
GRANTS AND SUBSIDIES									
10008	2019	PennCARE	225.76						225.76
10008	2021	PennCARE	50.00						50.00
10008	2022	PennCARE	1,105,970.95				254,739.12	22,430.24	828,801.59
10008	2023	PennCARE	6,301,831.88				1,048,524.73	4,214,964.09	1,038,343.06
10747	2019	Grants to Senior Centers	16,787.10					5,760.00	11,027.10
10747	2022	Grants to Senior Centers	674,416.08				621,550.58	52,865.50	
10747	2023	Grants to Senior Centers	2,000,008.00				800,561.50	735,149.50	464,297.00
10749	2023	Pre-Admission Assessment	5,821,018.44				20,956.66	-265.82	5,800,327.60
10914	2022	Caregiver Support	61,902.00						61,902.00

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10914	2023	Caregiver Support	1,133,074.00					-754,474.61	1,887,548.61
10959	2023	Alzheimer's Outreach	87,131.00					87,131.00	
DEPT TOTAL			19,146,452.53				2,878,446.08	4,916,662.53	11,351,343.92
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11072	2023	Medical Assist-Transportation Services	193,331.96						193,331.96
DEPT TOTAL			193,331.96						193,331.96
LEDGER TOTAL			19,339,784.49				2,878,446.08	4,916,662.53	11,544,675.88

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				8,545,877.01	1,467,167.74	5,130,779.71
20022	2023	On-Line Vendor Commissions	17,785,970.88				11,564,595.77	6,197,803.92	23,571.19
20024	2023	Instant Vendor Commissions	26,510,173.10				7,156,914.51	6,547,466.40	12,805,792.19
20270	2023	Lottery Advertising	7,374,770.04				1,681,917.10	5,692,827.94	25.00
20296	2019	General Operations	300.00						300.00
20296	2022	General Operations	10,134.71						10,134.71
20296	2023	General Operations	25,671,915.69				8,955,319.55	6,791,256.42	9,925,339.72
20361	2023	Property Tax & Rent Rebate -General Ops	3,389,201.06				107,510.42	578,084.89	2,703,605.75
20438	2023	iLottery Vendor Commissions	4,884,370.49				4,583,761.85	-1,814,408.80	2,115,017.44
20514	2022	Lottery Equipment Purchase	6,350,930.00				1,081,700.00	5,269,230.00	
GRANTS AND SUBSIDIES									
20021	2022	PropTax&RentRebateOlderPennsylvanians	11,310.62					-7,362.54	18,673.16

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					-30,819.51	14,677,349.01
DEPT TOTAL			121,782,430.55				43,677,596.21	30,691,246.46	47,413,587.88
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2023	Older Pennsylvania Shared Rides	24,187,596.36				18,324,794.21	5,786,802.15	76,000.00
DEPT TOTAL			24,187,596.36				18,324,794.21	5,786,802.15	76,000.00
LEDGER TOTAL			145,970,026.91				62,002,390.42	36,478,048.61	47,489,587.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS			165,309,811.40				64,880,836.50	41,394,711.14	59,034,263.76

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		45,000.00			10,000.00	717,043.57
DEPT TOTAL	682,043.57		45,000.00			10,000.00	717,043.57
LEDGER TOTAL	682,043.57		45,000.00			10,000.00	717,043.57

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						132,000.00
DEPT TOTAL	132,000.00						132,000.00
LEDGER TOTAL	132,000.00						132,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00						132,000.00

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2024 Energy Development - Administration	538,000.00				39,430.00	23,784.27	474,785.73
GRANTS AND SUBSIDIES							
20288 2024 Energy Development Loans/Grants	441,000.00						441,000.00
DEPT TOTAL	979,000.00				39,430.00	23,784.27	915,785.73
LEDGER TOTAL	979,000.00				39,430.00	23,784.27	915,785.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS	979,000.00				39,430.00	23,784.27	915,785.73

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 005 STATE RACING FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
11106	2024	State Racing Commission	7,680,000.00				407,810.26	1,046,918.23	6,225,271.51
11107	2024	Equine Toxicology&Research Lab	14,845,000.00				5,324,324.30	1,728,007.25	7,792,668.45
11113	2024	Horse Racing Promotion	2,195,000.00					5,000.00	2,190,000.00
DEPT TOTAL			24,720,000.00				5,732,134.56	2,779,925.48	16,207,939.96
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2024	Collections-State Racing	277,000.00					-17,214.92	294,214.92
DEPT TOTAL			277,000.00					-17,214.92	294,214.92
LEDGER TOTAL									
			24,997,000.00				5,732,134.56	2,762,710.56	16,502,154.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			24,997,000.00				5,732,134.56	2,762,710.56	16,502,154.88

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
11106	2023	State Racing Commission	856,826.71				10,005.60	371,751.58	475,069.53
11107	2023	Equine Toxicology&Research Lab	1,823,235.82				906,645.16	348,372.69	568,217.97
11113	2023	Horse Racing Promotion	60,602.23				18,727.00		41,875.23
DEPT TOTAL			2,740,664.76				935,377.76	720,124.27	1,085,162.73
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2023	Collections-State Racing	108,660.82					1,840.85	106,819.97
DEPT TOTAL			108,660.82					1,840.85	106,819.97
LEDGER TOTAL									
			2,849,325.58				935,377.76	721,965.12	1,191,982.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,849,325.58				935,377.76	721,965.12	1,191,982.70

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		3,688,395.33			3,386,866.62	8,802,776.97
60113 2024 Sire Stakes Program	1,182,970.31		2,099,332.75			2,843,745.78	438,557.28
60214 2024 PA Standardbred Breeders Development Fnd	6,524,046.11		927,692.75				7,451,738.86
DEPT TOTAL	16,208,264.68		6,715,420.83			6,230,612.40	16,693,073.11
LEDGER TOTAL	16,208,264.68		6,715,420.83			6,230,612.40	16,693,073.11

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				107,930.72	2,807,010.49	20,978,058.79
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				2,089,330.62	21,625.83	6,889,043.55
20071 2024	Host Municipality Grants 25,000.00						25,000.00
20273 2024	Small Business Pollution Prevention 1,000,000.00						1,000,000.00
DEPT TOTAL							
	37,918,000.00				2,197,261.34	6,828,636.32	28,892,102.34
LEDGER TOTAL							
	37,918,000.00				2,197,261.34	6,828,636.32	28,892,102.34

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		3,855,568.23	308,431.77	10,836,000.00
DEPT TOTAL		15,000,000.00	15,000,000.00		3,855,568.23	308,431.77	10,836,000.00
LEDGER TOTAL		15,000,000.00	15,000,000.00		3,855,568.23	308,431.77	10,836,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,918,000.00	15,000,000.00	15,000,000.00		6,052,829.57	7,137,068.09	39,728,102.34

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20069	2022	General Operations	7,105,234.57						7,105,234.57
20069	2023	General Operations	1,922,507.35				110,596.55	785,075.96	1,026,834.84
GRANTS AND SUBSIDIES									
20070	2022	Hazardous Sites Cleanup	352,331.98						352,331.98
20070	2023	Hazardous Sites Cleanup	7,240,492.49				3,959,263.31	401,265.92	2,879,963.26
20071	2023	Host Municipality Grants	25,000.00						25,000.00
20273	2022	Small Business Pollution Prevention	2,696.00				1,622.00		1,074.00
20273	2023	Small Business Pollution Prevention	808,377.00				305,795.00	301,115.00	201,467.00
DEPT TOTAL			17,456,639.39				4,377,276.86	1,487,456.88	11,591,905.65
LEDGER TOTAL			17,456,639.39				4,377,276.86	1,487,456.88	11,591,905.65

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				5,148,407.97	2,117,824.54	750,000.00
DEPT TOTAL	8,173,543.22		-157,310.71		5,148,407.97	2,117,824.54	750,000.00
LEDGER TOTAL	8,173,543.22		-157,310.71		5,148,407.97	2,117,824.54	750,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,630,182.61		-157,310.71		9,525,684.83	3,605,281.42	12,341,905.65

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	360,000.00					56,930.12	303,069.88
DEPT TOTAL	360,000.00					56,930.12	303,069.88
LEDGER TOTAL	360,000.00					56,930.12	303,069.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS	360,000.00					56,930.12	303,069.88

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 007 HIGHWAY BEAUTIFICATION FUND

RESTRICTED RECEIPTS LEDGER

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

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					2,331,352.50	7,612,647.50
DEPT TOTAL		9,944,000.00				2,331,352.50	7,612,647.50
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2024	Agricultural Conservation Easement Prgrm						
	10,554,000.00						10,554,000.00
DEPT TOTAL		10,554,000.00					10,554,000.00
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
29220 2024	Parks & Forest Facility Rehabilitation						
	11,213,000.00				547,039.00	1,599,625.47	9,066,335.53
29221 2024	Community Conservation Grants						
	5,648,000.00						5,648,000.00
29223 2024	Natural Diversity Cnsvn Grants						
	325,000.00						325,000.00
DEPT TOTAL		17,186,000.00			547,039.00	1,599,625.47	15,039,335.53
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2024	Watershed Protection & Restoration						
	26,670,000.00				3,588,568.00	38,721.17	23,042,710.83
DEPT TOTAL		26,670,000.00			3,588,568.00	38,721.17	23,042,710.83
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20247	2024	Storm Water, Water & Sewer Grants	16,901,000.00						16,901,000.00
DEPT TOTAL			16,901,000.00						16,901,000.00
LEDGER TOTAL			81,255,000.00				4,135,607.00	3,969,699.14	73,149,693.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS			81,255,000.00				4,135,607.00	3,969,699.14	73,149,693.86

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
20330 2023	Debt Service for Growing Greener						
	321,295.00						321,295.00
DEPT TOTAL							
	321,295.00						321,295.00
BA 38 - Conservation & Natural 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				3,601,008.20		3,708.00
29220 2018	Parks & Forest Facility Rehabilitation						
	4,995,172.35				531,900.64		4,463,271.71
29220 2019	Parks & Forest Facility Rehabilitation						
	1,664,677.91				1,350,917.11		313,760.80
29220 2020	Parks & Forest Facility Rehabilitation						
	3,090,274.64				2,948,463.59	85,070.58	56,740.47
29220 2021	Parks & Forest Facility Rehabilitation						
	2,626,215.27				1,724,176.63	598,038.00	304,000.64
29220 2022	Parks & Forest Facility Rehabilitation						
	8,878,068.13				3,746,609.54	285,204.89	4,846,253.70
29220 2023	Parks & Forest Facility Rehabilitation						
	9,606,193.26				2,098,971.84	1,007,179.49	6,500,041.93
29221 2014	Community Conservation Grants						
	574,400.00				574,400.00		
29221 2015	Community Conservation Grants						
	1,054,950.57				995,800.00	-17,150.00	76,300.57

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221	2017	Community Conservation Grants	164,877.00				30,612.00	100,000.00	34,265.00
29221	2018	Community Conservation Grants	400,340.49				280,000.00	58,200.00	62,140.49
29221	2019	Community Conservation Grants	290,599.00				244,420.00	42,050.00	4,129.00
29221	2020	Community Conservation Grants	1,818,685.00				1,491,493.00	105,820.00	221,372.00
29221	2021	Community Conservation Grants	2,833,007.00				2,376,986.00	177,098.00	278,923.00
29221	2022	Community Conservation Grants	2,211,249.00				2,120,869.00	67,500.00	22,880.00
29221	2023	Community Conservation Grants	3,663,645.00				1,780,506.00	294,210.00	1,588,929.00
29223	2017	Natural Diversity Cnsvn Grants	51,476.15				51,476.15		
29223	2018	Natural Diversity Cnsvn Grants	28,721.82						28,721.82
29223	2019	Natural Diversity Cnsvn Grants	141,225.58				15,547.69		125,677.89
29223	2020	Natural Diversity Cnsvn Grants	158,789.44				84,991.16		73,798.28
29223	2021	Natural Diversity Cnsvn Grants	178,351.84				162,434.16	11,183.68	4,734.00
29223	2022	Natural Diversity Cnsvn Grants	262,359.63				204,327.15	23,766.48	34,266.00

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29223	2023	Natural Diversity Cnsvn Grants	325,000.00				325,000.00		
DEPT TOTAL			48,685,975.98				26,755,920.25	2,838,171.12	19,091,884.61
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
29079	2014	Watershed Protection & Restoration	526,272.39				469,871.43	30,872.61	25,528.35
29079	2015	Watershed Protection & Restoration	2,455,723.02				1,647,655.00	39,077.34	768,990.68
29079	2016	Watershed Protection & Restoration	4,659,024.63				2,960,067.55	9,500.25	1,689,456.83
29079	2017	Watershed Protection & Restoration	4,369,176.89				3,116,764.98	192,203.80	1,060,208.11
29079	2018	Watershed Protection & Restoration	6,543,597.14				5,459,844.66	784,557.12	299,195.36
29079	2019	Watershed Protection & Restoration	13,169,835.48				3,846,129.93	434,166.63	8,889,538.92
29079	2020	Watershed Protection & Restoration	9,150,685.52				5,711,560.26	845,054.42	2,594,070.84
29079	2021	Watershed Protection & Restoration	7,427,994.76				5,776,035.86	599,021.36	1,052,937.54
29079	2022	Watershed Protection & Restoration	19,091,443.01				14,198,827.14	1,739,471.08	3,153,144.79
29079	2023	Watershed Protection & Restoration	25,852,833.70				16,625,801.05	1,401,391.18	7,825,641.47
29079	2012	Watershed Protection & Restoration	23,752.74				18,802.00	4,950.00	0.74

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29079 2013 Watershed Protection & Restoration	213,425.43				213,425.00		0.43
DEPT TOTAL	93,483,764.71				60,044,784.86	6,080,265.79	27,358,714.06
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				86,800,705.11	8,918,436.91	49,935,893.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS	145,655,035.69				86,800,705.11	8,918,436.91	49,935,893.67

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				3,926.59	2,111.87	1,385,961.54
GRANTS AND SUBSIDIES							
29089 2024 Recycling Coordinator Reimbursement	2,000,000.00					889,074.45	1,110,925.55
29090 2024 Reimbursement for Municipal Inspection	150,000.00						150,000.00
29091 2024 ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093 2024 County Planning Grants	500,000.00				19,785.00		480,215.00
29094 2024 Municipal Recycling Grants	19,000,000.00				20,000,000.00		-1,000,000.00
29095 2024 Municipal Recycling Performance Program	18,000,000.00				18,000,000.00	2,217,489.54	-2,217,489.54
29096 2024 Public Education/Technical Assistance	5,213,000.00				1,328,196.17	237,289.45	3,647,514.38
DEPT TOTAL	46,265,000.00				39,351,907.76	3,345,965.31	3,567,126.93
LEDGER TOTAL	46,265,000.00				39,351,907.76	3,345,965.31	3,567,126.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	46,265,000.00				39,351,907.76	3,345,965.31	3,567,126.93

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29093 2023 County Planning Grants	956,638.31				307,622.06	14,458.94	634,557.31
29094 2021 Municipal Recycling Grants	9,893,713.69				5,092,277.65	1,505,523.16	3,295,912.88
29094 2022 Municipal Recycling Grants	12,166,709.92				9,470,318.88	1,823,245.46	873,145.58
29094 2023 Municipal Recycling Grants	16,309,384.45				9,994,212.28	2,039,380.12	4,275,792.05
29095 2021 Municipal Recycling Performance Program	1,265,268.53				1,273,894.98	-8,626.45	
29095 2023 Municipal Recycling Performance Program	93,569.10					93,569.10	
29096 2021 Public Education/Technical Assistance	1,973,680.87				1,200,933.60	345,233.60	427,513.67
29096 2022 Public Education/Technical Assistance	2,929,576.97				684,882.77	196,130.07	2,048,564.13
29096 2023 Public Education/Technical Assistance	1,965,679.79				1,739,753.10	178,086.21	47,840.48
DEPT TOTAL	52,611,642.43				30,366,601.26	6,246,815.44	15,998,225.73
LEDGER TOTAL	52,611,642.43				30,366,601.26	6,246,815.44	15,998,225.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	52,611,642.43				30,366,601.26	6,246,815.44	15,998,225.73

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			531,971.52	3,216,356.16
DEPT TOTAL	2,748,327.68		1,000,000.00			531,971.52	3,216,356.16
LEDGER TOTAL	2,748,327.68		1,000,000.00			531,971.52	3,216,356.16

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				72,868.75	518,131.25
DEBT SERVICE							
10548 2024	General Obligation Debt Service	14,813,000.00					14,813,000.00
10549 2024	Capital Debt-Transportation Projects	35,920,000.00				13,007,802.50	22,912,197.50
10550 2024	Loan & Transfer Agents	40,000.00					40,000.00
DEPT TOTAL		51,364,000.00				13,080,671.25	38,283,328.75
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			375,000.00		6,625,000.00
DEPT TOTAL		7,000,000.00			375,000.00		6,625,000.00
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2024	Tort Claims Payments	9,000,000.00				84,348.66	8,915,651.34

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					84,348.66	8,915,651.34
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2024 Collections - Liquid Fuels Tax	24,797,000.00				155,751.82	-4,204,494.48	28,845,742.66
DEPT TOTAL	24,797,000.00				155,751.82	-4,204,494.48	28,845,742.66
BA 20 - State Police							
GENERAL GOVERNMENT							
10223 2024 General Government Operations	250,000,000.00					100,000,000.00	150,000,000.00
10225 2024 Patrol Vehicles					187,299.16		-187,299.16
DEPT TOTAL	250,000,000.00				187,299.16	100,000,000.00	149,812,700.84
BA 78 - Transportation							
GENERAL GOVERNMENT							
10575 2024 Reinvestment-Facilities	16,500,000.00				1,693,923.79	72,515.80	14,733,560.41
10576 2024 Highway Systems Technology	20,000,000.00	2,080,000.00	420,838.73		11,271,540.25	3,433,653.98	5,715,644.50
10580 2024 Driver and Vehicle Services	231,055,000.00	53,643,000.00	10,340,058.39		62,008,319.86	32,251,969.30	147,134,769.23
10581 2024 Highway / Safety Improvement	630,000,000.00	2,090,384,000.00	254,578,892.34		1,169,494,423.66	282,854,769.70	-567,770,301.02
10582 2024 Highway Maintenance	1,144,293,000.00	212,336,000.00	68,826,162.86		352,013,869.28	218,055,456.56	643,049,837.02

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10584 2024 General Government Operations	85,476,000.00	1,754,000.00	82,823.91		105,920,955.81	21,026,559.96	-41,388,691.86
10795 2024 Homeland Security - Real ID	32,535,000.00				11,746,708.57	2,534,304.90	18,253,986.53
10847 2024 Welcome Centers Automated Technology	4,807,000.00				99,916.85	484,928.44	4,222,154.71
GRANTS AND SUBSIDIES							
10573 2024 Local Road Maint & Construction Payments	243,911,000.00						243,911,000.00
10574 2024 Suppl Local Road Maint & Const Payments	5,000,000.00						5,000,000.00
10917 2024 Maintenance and Const of County Bridges	5,000,000.00						5,000,000.00
10918 2024 Municipal Roads and Bridges	30,000,000.00						30,000,000.00
11073 2024 Municipal Traffic Signals	40,000,000.00				16,642,736.32	21,592.36	23,335,671.32
DEPT TOTAL	2,488,577,000.00	2,360,197,000.00	334,248,776.23		1,730,892,394.39	560,735,751.00	531,197,630.84
LEDGER TOTAL	2,836,646,000.00	2,360,197,000.00	334,248,776.23		1,731,610,445.37	669,696,276.43	769,588,054.43

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
16579 2024 Aviation Operations	4,577,000.00	500,000.00	124,322.34		444,432.56	413,561.42	3,843,328.36
GRANTS AND SUBSIDIES							
16571 2024 Airport Development	6,000,000.00				224,081.70	9,407.40	5,766,510.90
16572 2024 Real Estate Tax Rebate	250,000.00						250,000.00
DEPT TOTAL	10,827,000.00	500,000.00	124,322.34		668,514.26	422,968.82	9,859,839.26
LEDGER TOTAL	10,827,000.00	500,000.00	124,322.34		668,514.26	422,968.82	9,859,839.26

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
		4,500,000.00					
20354	2024	Refunding Liquid Fuels Taxes-Agriculture				299,127.83	4,700,872.17
		5,000,000.00					
20355	2024	Refndng Liquid Fuels Txs-Political Subdv					5,000,000.00
		5,000,000.00					
20356	2024	Refndng Liquid Fuels Txs-Volunteer Srvcs				42,740.52	757,259.48
		800,000.00					
20357	2024	Refndng Liquid Fuels Txs-Snwmbles & ATVs					1,000,000.00
		1,000,000.00					
20358	2024	Refndng Liquid Fuels Txs-Boat Fund					12,500,000.00
		12,500,000.00					
DEPT TOTAL		28,800,000.00				341,868.35	28,458,131.65
BA 18 - Revenue							
REFUNDS							
20017	2024	Refunding Liquid Fuels Tax				4,455,460.89	25,259,539.11
		29,715,000.00					
DEPT TOTAL		29,715,000.00				4,455,460.89	25,259,539.11
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				4,666,666.66	23,333,333.34
		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					211,641.82	2,288,358.18
DEPT TOTAL			330,500,000.00					4,878,308.48	325,621,691.52
LEDGER TOTAL			389,015,000.00					9,675,637.72	379,339,362.28

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					27,534,471.25	44,557,528.75
DEPT TOTAL	72,092,000.00					27,534,471.25	44,557,528.75
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2024 Forestry Bridges - Exise Tax	9,281,000.00					88,236.52	9,192,763.48
DEPT TOTAL	9,281,000.00					88,236.52	9,192,763.48
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	303,003,000.00	95,377,743.72		220,322,610.45	184,839,526.85	-164,784,393.58
26409 2024 Expanded Highway & Bridge Maintenance	309,941,000.00	10,000,000.00	201,248.00		69,808,421.24	15,914,934.36	224,418,892.40
26463 2024 AWZSE Program - PA DOT		4,000,000.00	502,890.42		11,385,195.06	375,276.28	-11,257,580.92
GRANTS AND SUBSIDIES							

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26172 2024 Annual Maint Payments-Highway Transfer	19,376,000.00						19,376,000.00
26173 2024 Payment to Municipalities	77,727,000.00						77,727,000.00
26179 2024 County Bridges Excise Tax	19,280,000.00		2,307.45		227,382.63	21,568.78	19,033,356.04
26180 2024 Local Road Payments- Excise Tax	111,374,000.00						111,374,000.00
26182 2024 Toll Roads-Excise Tax	132,052,000.00					22,591,385.44	109,460,614.56
26183 2024 Local Grants for Bridge Projects	25,000,000.00	12,600,000.00	3,339,793.33		16,481,085.64	3,942,112.09	7,916,595.60
26184 2024 Restoration Projects-Highway Transfer	11,000,000.00				2,705,272.78	474,483.30	7,820,243.92
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	329,603,000.00	99,423,982.92		320,929,967.80	244,107,060.10	1,353,616,955.02
LEDGER TOTAL	1,900,603,000.00	329,603,000.00	99,423,982.92		320,929,967.80	271,729,767.87	1,407,367,247.25

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				12,883,885.70	13,122,642.51	1,993,471.79
DEPT TOTAL				28,000,000.00				12,883,885.70	13,122,642.51	1,993,471.79
LEDGER TOTAL				28,000,000.00				12,883,885.70	13,122,642.51	1,993,471.79
TOTAL TOTAL ALL CURRENT STATE LEDGERS				5,165,091,000.00	2,690,300,000.00	433,797,081.49		2,066,092,813.13	964,647,293.35	2,568,147,975.01

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
BA 73 - Treasury								
GENERAL GOVERNMENT								
10545	2021	Admin of Refunding Liquid Fuels Tax						205,959.34
			205,959.34					205,959.34
10545	2022	Admin of Refunding Liquid Fuels Tax						103,826.13
			103,826.13					103,826.13
10545	2023	Admin of Refunding Liquid Fuels Tax						124,594.56
			124,594.56					124,594.56
DEBT SERVICE								
10549	2021	Capital Debt-Transportation Projects						782.50
			782.50					782.50
10549	2022	Capital Debt-Transportation Projects						595.00
			595.00					595.00
10549	2023	Capital Debt-Transportation Projects						782.50
			782.50					782.50
10550	2021	Loan & Transfer Agents						40,000.00
			40,000.00					40,000.00
10550	2022	Loan & Transfer Agents						40,000.00
			40,000.00					40,000.00
10550	2023	Loan & Transfer Agents						40,000.00
			40,000.00					40,000.00
DEPT TOTAL								
			556,540.03					556,540.03
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
10398	2020	Dirt & Gravel Roads						2,342.87
			2,342.87			15.73		2,327.14

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10398	2021	Dirt & Gravel Roads	580,404.72				87,056.18		493,348.54
10398	2022	Dirt & Gravel Roads	883,903.88				797,481.06	52,724.74	33,698.08
10398	2023	Dirt & Gravel Roads	6,084,443.07				2,921,941.91	1,878,920.16	1,283,581.00
DEPT TOTAL			7,551,094.54				3,806,494.88	1,931,644.90	1,812,954.76
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					1,301,917.31	5,567,189.24
DEPT TOTAL			9,952,971.86					1,359,181.31	8,593,790.55
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				5,666.34	285,314.77	8,148,126.87
10206	2013	Collections - Liquid Fuels Tax	2,036.74						2,036.74
DEPT TOTAL			18,722,791.13				5,666.34	285,314.77	18,431,810.02
BA 20 - State Police									
GENERAL GOVERNMENT									
10225	2022	Patrol Vehicles	162,717.30				162,717.30		
10225	2023	Patrol Vehicles	15,906,622.15				3,582,317.65	12,212,868.30	111,436.20
10703	2022	Commercial Vehicle Inspections	1,079.10				1,079.10		
10703	2023	Commercial Vehicle Inspections	450,037.33					151,433.85	298,603.48
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				3,746,114.05	12,377,448.44	1,650,871.60
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2022	Reinvestment-Facilities	2,411,781.11				647.73	8,575.52	2,402,557.86
10575	2023	Reinvestment-Facilities	14,816,376.83				7,685,660.38	1,460,528.40	5,670,188.05
10576	2022	Highway Systems Technology	227,210.75						227,210.75
10576	2023	Highway Systems Technology	1,040,291.93		60,817.00		264,402.36	741,661.70	95,044.87
10580	2021	Driver and Vehicle Services	1,437.06						1,437.06
10580	2022	Driver and Vehicle Services	1,569.52						1,569.52
10580	2023	Driver and Vehicle Services	48,397,764.06				8,486,193.98	14,287,294.20	25,624,275.88
10580	2012	Driver and Vehicle Services	51.50						51.50
10581	2016	Highway / Safety Improvement	400.00				400.00	-220,700.00	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				172,569.38		1,739.70
10581	2020	Highway / Safety Improvement	20,266.86				15,258.44	-11,552.40	16,560.82

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				811,116.38		120,784.41
10581 2022 Highway / Safety Improvement	18,635,696.77		290.00		12,029,857.30	4,977,579.07	1,628,550.40
10581 2023 Highway / Safety Improvement	643,723,677.57		2,765.72		210,136,706.26	198,951,001.21	234,638,735.82
10582 2015 Highway Maintenance	12,227.36				12,227.36		
10582 2016 Highway Maintenance	32,029.82		291.67		31,788.15		533.34
10582 2017 Highway Maintenance	113,882.52		-115.00		113,167.52		600.00
10582 2018 Highway Maintenance	697,780.13		50.00		653,508.78	2,850.00	41,471.35
10582 2019 Highway Maintenance	102,584.03		34,932.07		45,191.83	54,189.24	38,135.03
10582 2020 Highway Maintenance	2,009,346.77		-382,639.18		1,524,655.24	11,276.42	90,775.93
10582 2021 Highway Maintenance	23,265,249.17		748.81		3,749,216.30	84,928.71	19,431,852.97
10582 2022 Highway Maintenance	52,327,637.22		12,411.66		14,330,944.01	13,008,257.44	25,000,847.43
10582 2023 Highway Maintenance	255,042,445.32		1,210,243.37		160,299,973.17	52,811,389.38	43,141,326.14
10584 2020 General Government Operations	2,182.50					-177.50	2,360.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10584 2021 General Government Operations	840.00						840.00
10584 2023 General Government Operations	31,694,897.02				4,546,530.98	15,874,967.40	11,273,398.64
10795 2023 Homeland Security - Real ID	3,690,364.82				738,123.86	1,845,890.65	1,106,350.31
10847 2023 Welcome Centers Automated Technology	661,407.54				1,629.06	129,955.20	529,823.28
11138 2018 Rural Commercial Routes	0.02				0.02		
GRANTS AND SUBSIDIES							
10573 2021 Local Road Maint & Construction Payments	21,628.59						21,628.59
10573 2022 Local Road Maint & Construction Payments	16,605,308.93					47,621.96	16,557,686.97
10573 2023 Local Road Maint & Construction Payments	34,151,416.65					1,765,952.21	32,385,464.44
10574 2021 Suppl Local Road Maint & Const Payments	158.38						158.38
10574 2022 Suppl Local Road Maint & Const Payments	8,792.18					997.02	7,795.16
10574 2023 Suppl Local Road Maint & Const Payments	600,629.80					36,639.10	563,990.70
10917 2022 Maintenance and Const of County Bridges	0.01						0.01
10917 2023 Maintenance and Const of County Bridges	41,097.20						41,097.20

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10918	2021	Municipal Roads and Bridges	950.41						950.41
10918	2022	Municipal Roads and Bridges	52,753.72					5,982.27	46,771.45
10918	2023	Municipal Roads and Bridges	3,441,164.21					220,368.64	3,220,795.57
11073	2021	Municipal Traffic Signals	9,729,398.68				96,439.79	292,208.64	9,340,750.25
11073	2022	Municipal Traffic Signals	42,474,110.68				36,752,153.99	5,455,666.91	266,289.78
11073	2023	Municipal Traffic Signals	39,519,003.13				39,323,420.66	174,868.29	20,714.18
DEPT TOTAL			1,246,691,530.64		939,796.12		501,833,782.93	312,018,219.68	433,779,324.15
LEDGER TOTAL			1,301,249,362.29		939,796.12		509,392,058.20	327,971,809.10	464,825,291.11

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		159.69				320.15
16579 2023 Aviation Operations	1,436,925.06				19,868.86	124,168.45	1,292,887.75
GRANTS AND SUBSIDIES							
16571 2021 Airport Development	1,885,554.23				404,608.17		1,480,946.06
16571 2022 Airport Development	1,275,949.14				622,178.27	202,716.56	451,054.31
16571 2023 Airport Development	3,894,895.89				2,055,448.46	1,678,424.74	161,022.69
16572 2023 Real Estate Tax Rebate	144,432.00						144,432.00
DEPT TOTAL	8,637,916.78		159.69		3,102,103.76	2,005,309.75	3,530,662.96
LEDGER TOTAL	8,637,916.78		159.69		3,102,103.76	2,005,309.75	3,530,662.96

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					2,215,967.28	1,215,042.25
20356	2021	Refndng Liquid Fuels Txs-Volunteer Srvcs	39,929.07						39,929.07
20356	2022	Refndng Liquid Fuels Txs-Volunteer Srvcs	247,475.52						247,475.52
20356	2023	Refndng Liquid Fuels Txs-Volunteer Srvcs	125,692.54						125,692.54
20358	2021	Refndng Liquid Fuels Txs-Boat Fund	101,510.72						101,510.72

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20358 2022 Refndng Liquid Fuels Tx-Boat Fund	110,496.18						110,496.18
20358 2023 Refndng Liquid Fuels Tx-Boat Fund	849.10						849.10
DEPT TOTAL	14,334,454.29					2,892,850.93	11,441,603.36
BA 15 - General Services							
GENERAL GOVERNMENT							
20008 2019 Harristown Rental Charges	51,417.13						51,417.13
20008 2021 Harristown Rental Charges	0.01				0.01		
20008 2022 Harristown Rental Charges	1,793.62						1,793.62
DEPT TOTAL	53,210.76				0.01		53,210.75
BA 18 - Revenue							
REFUNDS							
20017 2019 Refunding Liquid Fuels Tax	5,658.68						5,658.68
20017 2020 Refunding Liquid Fuels Tax	343.96						343.96
20017 2021 Refunding Liquid Fuels Tax	1,671.11						1,671.11
20017 2022 Refunding Liquid Fuels Tax	11,650,249.25						11,650,249.25
20017 2023 Refunding Liquid Fuels Tax	8,387,878.42					6,233.90	8,381,644.52

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	20,045,801.42					6,233.90	20,039,567.52
BA 78 - Transportation							
REFUNDS							
20171 2022 Refunding Collected Monies	127.00					-282.00	409.00
20171 2023 Refunding Collected Monies	1,178,171.34					-5,363.23	1,183,534.57
DEPT TOTAL	1,178,298.34					-5,645.23	1,183,943.57
LEDGER TOTAL	35,611,764.81				0.01	2,893,439.60	32,718,325.20

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				48,602.44	14,788.88	
26226	2020	Forestry Bridges - Exise Tax	843,443.89				749,916.38	90,880.01	2,647.50
26226	2021	Forestry Bridges - Exise Tax	1,588,503.24				1,148,658.94	4,640.31	435,203.99
26226	2022	Forestry Bridges - Exise Tax	1,067,797.72				691,591.38	369,408.28	6,798.06
26226	2023	Forestry Bridges - Exise Tax	6,624,412.94				4,137,806.32	882,807.38	1,603,799.24
DEPT TOTAL			10,199,525.49				6,785,271.98	1,362,524.86	2,051,728.65

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	2019	Highway Bridge Projects					-500.00	500.00
26185	2020	Highway Bridge Projects 0.28				0.28		
26185	2021	Highway Bridge Projects 426,079.50				232,802.53		193,276.97
26185	2022	Highway Bridge Projects 1,518,724.97				1,258,186.43	21,367.06	239,171.48
26185	2023	Highway Bridge Projects 10,673,914.77		6,026.00		1,079,363.01	8,459,320.61	1,141,257.15
26409	2015	Expanded Highway & Bridge Maintenance 0.01				0.01		
26409	2017	Expanded Highway & Bridge Maintenance 0.02				0.02		
26409	2018	Expanded Highway & Bridge Maintenance 19,594.40				19,594.40		
26409	2019	Expanded Highway & Bridge Maintenance 473,786.02				30,085.51	82,725.50	360,975.01
26409	2020	Expanded Highway & Bridge Maintenance 4,993.39				3,993.39		1,000.00
26409	2021	Expanded Highway & Bridge Maintenance 20,751,309.49				2,284,568.29	2,269,156.59	16,197,584.61
26409	2022	Expanded Highway & Bridge Maintenance 34,314,011.87				15,318,669.95	14,413,994.93	4,581,346.99

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	2023	Expanded Highway & Bridge Maintenance 231,983,750.80				131,569,681.84	53,989,187.91	46,424,881.05
26463	2022	AWZSE Program - PA DOT 83,029.54						83,029.54
26463	2023	AWZSE Program - PA DOT		88,176.88			4,635.45	83,541.43
GRANTS AND SUBSIDIES								
26172	2023	Annual Maint Payments-Highway Transfer 42,880.00						42,880.00
26173	2021	Payment to Municipalities 2,506.82						2,506.82
26173	2022	Payment to Municipalities 142,604.11					16,171.32	126,432.79
26173	2023	Payment to Municipalities 9,462,804.35					577,257.83	8,885,546.52
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				141,571.24	1,097,947.64	6,338,692.94
26180	2021	Local Road Payments- Excise Tax 3,560.87						3,560.87
26180	2022	Local Road Payments- Excise Tax 513,736.47					22,990.33	490,746.14
26180	2023	Local Road Payments- Excise Tax 13,507,697.10					824,008.17	12,683,688.93

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26182 2023 Toll Roads-Excise Tax	4,300,907.06						4,300,907.06
26183 2019 Local Grants for Bridge Projects	59.20						59.20
26183 2021 Local Grants for Bridge Projects	1,629,645.11				1,178,087.40	26,282.94	425,274.77
26183 2022 Local Grants for Bridge Projects	7,144,622.44				4,782,650.60	383,111.15	1,978,860.69
26183 2023 Local Grants for Bridge Projects	37,549,463.61		14,866.31		8,377,172.53	2,765,608.28	26,421,549.11
26184 2017 Restoration Projects-Highway Transfer						-1,071,498.23	1,071,498.23
26184 2023 Restoration Projects-Highway Transfer	5,916,135.61				521,475.61	96,792.91	5,297,867.09
DEPT TOTAL	388,192,621.96		109,069.19		166,880,268.79	83,978,560.39	137,442,861.97
LEDGER TOTAL	398,949,880.67		109,069.19		173,665,540.77	85,341,085.25	140,052,323.84

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						84,565.14
30354	2021	Dirt Gravel & Low Volume Roads	35,736.87					19,596.81	16,140.06
30354	2022	Dirt Gravel & Low Volume Roads	160.90						160.90
30354	2023	Dirt Gravel & Low Volume Roads	2,077,385.43				859,567.49	1,024,111.02	193,706.92
DEPT TOTAL			2,198,615.56				859,567.49	1,044,475.05	294,573.02
LEDGER TOTAL			2,198,615.56				859,567.49	1,044,475.05	294,573.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,746,647,540.11		1,049,025.00		687,019,270.23	419,256,118.75	641,421,176.13

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		-20,123,186.02				7,284,819.97
DEPT TOTAL			27,408,005.99		-20,123,186.02				7,284,819.97
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						12,285.98
40086	2024	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2024	Motorcylce Safety Education Account	12,955,307.19		942,018.88		12,763,720.89	1,692,440.85	-558,835.67
40091	2024	Reimburse Other St Apportined RGTRN Plan	8,741,366.61		-5,683,487.12				3,057,879.49
40137	2024	Commercial Driver's License HazMat Fees	7,080.67		41,820.00			41,820.00	7,080.67
40231	2024	Employee Association Fund	1,605.06		14.27				1,619.33
40265	2024	AWZSE Program - PTC	0.02		60,006.87			60,006.87	0.02
40278	2024	PA Breast Cancer Coalition Donations	107,365.00		74,940.00			107,365.00	74,940.00

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		15,737,223.94			20,565,741.40	-6,034,808.01
		-1,206,290.55						
40089	2024	Fed Reimburse-Local Bridge Project Acct		9,570,242.74			14,952,005.31	-5,901,870.52
		-520,107.95						
40233	2024	Fee for Local Use		8,494,050.76			490,945.00	21,134,205.11
		13,131,099.35						
DEPT TOTAL				29,236,830.34		12,763,720.89	37,910,324.43	12,134,851.63
LEDGER TOTAL				9,113,644.32		12,763,720.89	37,910,324.43	19,419,671.60
		60,980,072.60						

FUND 010 MOTOR LICENSE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		668,548.27	762,676.29	
DEPT TOTAL	3,058,566.72		-1,627,342.16		668,548.27	762,676.29	
BA 78 - Transportation							
GENERAL GOVERNMENT							
60132 2024 Engineering Software Maintence	7,571,504.11		14,728.00				7,586,232.11
60383 2024 Delegated Facility Projects	1,955,300.80						1,955,300.80
60469 2024 AWZSE Program - PA DOT			17,278.75				17,278.75
60505 2024 eGovernment Service Fees	215,694.66		1,091,312.80			1,014,622.38	292,385.08
GRANTS AND SUBSIDIES							

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
60242	2024	Infrastructure Bank Loan Proceeds	13,365,849.19						13,365,849.19
60244	2024	Red Light Photo Enforcement Program	151,308,248.37		8,574,178.00		96,282,126.04	3,844,963.83	59,755,336.50
60518	2024	Pollinator Habitat Program Fund	14,301.67		1,805.13				16,106.80
DEPT TOTAL			174,430,898.80		9,699,302.68		96,282,126.04	4,859,586.21	82,988,489.23
LEDGER TOTAL			234,193,263.25		-17,267,135.48		96,950,674.31	5,622,262.50	114,353,190.96

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						
	248,554,000.00				81,455,486.60	30,208,734.24	136,889,779.16
20040 2024	Land Acquisition and Development						
	5,000,000.00				623,000.00	141,115.00	4,235,885.00
DEPT TOTAL							
	253,554,000.00				82,078,486.60	30,349,849.24	141,125,664.16
LEDGER TOTAL							
	253,554,000.00				82,078,486.60	30,349,849.24	141,125,664.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	253,554,000.00				82,078,486.60	30,349,849.24	141,125,664.16

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 2023 General Operations	76,465,386.13				13,326,454.85	16,691,050.31	46,447,880.97
20040 2023 Land Acquisition and Development	296,500.80						296,500.80
DEPT TOTAL	76,761,886.93				13,326,454.85	16,691,050.31	46,744,381.77
LEDGER TOTAL	76,761,886.93				13,326,454.85	16,691,050.31	46,744,381.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	76,761,886.93				13,326,454.85	16,691,050.31	46,744,381.77

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
40036 2024 Sharecrop & Agricultural Agreement Prog	30,283.79						30,283.79
40269 2024 Timber Performance Surety	164,000.00		-50,000.00				114,000.00
DEPT TOTAL	194,283.79		-50,000.00				144,283.79
LEDGER TOTAL	194,283.79		-50,000.00				144,283.79

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
		0.04					
60048	2024	Pennsylvania Wildlife Data Base					25,470.45
		25,470.45					
60486	2024	Other Cost Sharing Funds			675,250.00	2,208,625.00	8,705,148.03
		11,589,023.03					
GRANTS AND SUBSIDIES							
60381	2024	PA Hunting Heritage Registration Plates					1,978.85
		2,520.60	248.00			789.75	
60534	2024	Monsanto Settlement					7,665,066.44
		7,665,066.44					
DEPT TOTAL							
		19,405,281.88	248.00		675,250.00	2,209,414.75	16,520,865.13
BA 15 - General Services							
GENERAL GOVERNMENT							
60496	2024	Agency Construction Projects-Game					55,924,571.19
		71,525,285.46			15,086,723.47	513,990.80	
DEPT TOTAL							
		71,525,285.46			15,086,723.47	513,990.80	55,924,571.19
LEDGER TOTAL							
		90,930,567.34	248.00		15,761,973.47	2,723,405.55	72,445,436.32

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20033 2024 General Operations	42,000,000.00				6,469,772.99	6,212,801.99	29,317,425.02
DEPT TOTAL	42,000,000.00				6,469,772.99	6,212,801.99	29,317,425.02
LEDGER TOTAL	42,000,000.00				6,469,772.99	6,212,801.99	29,317,425.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,000,000.00				6,469,772.99	6,212,801.99	29,317,425.02

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				5,738.88		
20033	2022	General Operations	2,493,742.71				558,033.27	6,038.53	1,929,670.91
20033	2023	General Operations	4,423,386.44				2,192,710.47	1,867,863.85	362,812.12
DEPT TOTAL			6,923,168.03				2,756,782.62	1,873,902.38	2,292,483.03
LEDGER TOTAL			6,923,168.03				2,756,782.62	1,873,902.38	2,292,483.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,923,168.03				2,756,782.62	1,873,902.38	2,292,483.03

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
60039	2024	Texas Eastern Settlement	217,600.64				97,530.39		120,070.25
60040	2024	Gill Net Compensation Program	3,974,194.33		90,320.00		2,169,659.58	654,375.00	1,240,479.75
60041	2024	Natural Res-Damage Recoveries	1,467,867.07				91,123.39	52,709.05	1,324,034.63
60042	2024	Conservation Partnership Account	16,316,484.21		157,600.45		5,289,048.87	1,694,694.90	9,490,340.89
60043	2024	Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224	2024	Recreational Fishing & Boating Enhancmts	163,866.06						163,866.06
60245	2024	Norfolk Southern Corporation Settlement	341,052.65		3,031.32		274,954.56		69,129.41
60325	2024	Blair County Stewardship	41,092.82		365.24				41,458.06
GRANTS AND SUBSIDIES									
60533	2024	Monsanto Settlement	15,321,807.89				85,967.95	7,739,610.00	7,496,229.94
DEPT TOTAL			37,858,217.94		251,317.01		8,008,284.74	10,141,388.95	19,959,861.26
LEDGER TOTAL			37,858,217.94		251,317.01		8,008,284.74	10,141,388.95	19,959,861.26

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				1,369,649.35	3,642,778.66	21,330,571.99
DEPT TOTAL	26,343,000.00				1,369,649.35	3,642,778.66	21,330,571.99
LEDGER TOTAL	26,343,000.00				1,369,649.35	3,642,778.66	21,330,571.99

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				1,369,649.35	3,642,778.66	26,330,571.99

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				40,320.00	154,960.00	2,227,471.27
10558 2023	General Government Operations						
	2,874,004.97				89,019.17	724,914.60	2,060,071.20
DEPT TOTAL							
	5,296,756.24				129,339.17	879,874.60	4,287,542.47
LEDGER TOTAL							
	5,296,756.24				129,339.17	879,874.60	4,287,542.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,296,756.24				129,339.17	879,874.60	4,287,542.47

FUND 013 BANKING TRUST FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
40281 2024 Diamond Claims	0.60						0.60
DEPT TOTAL	0.60						0.60
LEDGER TOTAL	0.60						0.60

FUND 013 BANKING TRUST FUND

RESTRICTED REVENUE LEDGER

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

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
10335 2024 General Operations	2,840,000.00				5,083.25	338,250.58	2,496,666.17
DEPT TOTAL	2,840,000.00				5,083.25	338,250.58	2,496,666.17
LEDGER TOTAL	2,840,000.00				5,083.25	338,250.58	2,496,666.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,840,000.00				5,083.25	338,250.58	2,496,666.17

FUND 014 MILK MARKETING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
10335 2021 General Operations	500.10				500.10		
10335 2022 General Operations	230.75				230.75		
10335 2023 General Operations	451,763.92				670.27	76,230.23	374,863.42
DEPT TOTAL	452,494.77				1,401.12	76,230.23	374,863.42
LEDGER TOTAL	452,494.77				1,401.12	76,230.23	374,863.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	452,494.77				1,401.12	76,230.23	374,863.42

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Marketing Board							
GENERAL GOVERNMENT							
40120 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				1,074,522.71	1,581,996.71	13,866,480.58
DEPT TOTAL	16,523,000.00				1,074,522.71	1,581,996.71	13,866,480.58
LEDGER TOTAL	16,523,000.00				1,074,522.71	1,581,996.71	13,866,480.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	16,523,000.00				1,074,522.71	1,581,996.71	13,866,480.58

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					-374.90	34,696.30
20118	2022	General Operations	312,498.45				175,000.00		137,498.45
20118	2023	General Operations	906,886.08				152,668.55	589,353.41	164,864.12
DEPT TOTAL			1,253,705.93				327,668.55	588,978.51	337,058.87
LEDGER TOTAL			1,253,705.93				327,668.55	588,978.51	337,058.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,253,705.93				327,668.55	588,978.51	337,058.87

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				443,208.16	322,270.76	20,024,521.08
DEPT TOTAL	67,790,000.00				443,208.16	322,270.76	67,024,521.08
LEDGER TOTAL	67,790,000.00				443,208.16	322,270.76	67,024,521.08

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				443,208.16	15,322,270.76	67,024,521.08

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
11075	2019	General Government Operations	537,796.08				138,642.14	374,500.00	24,653.94
11075	2020	General Government Operations	909,482.63				865,417.09		44,065.54
11075	2021	General Government Operations	1,005,242.07				41,131.70	54.23	964,056.14
11075	2022	General Government Operations	2,776,876.60				2,377,223.33	335,323.38	64,329.89
11075	2023	General Government Operations	5,337,131.13				2,388,860.79	1,055,367.72	1,892,902.62
11191	2022	Parks, Forests, & Recreation Projects	28,015,225.28				1,629,245.09	266,728.47	26,119,251.72
11191	2023	Parks, Forests, & Recreation Projects	104,097,115.51				24,394,317.88	2,588,076.33	77,114,721.30
DEPT TOTAL			142,678,869.30				31,834,838.02	4,620,050.13	106,223,981.15
LEDGER TOTAL			142,678,869.30				31,834,838.02	4,620,050.13	106,223,981.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS			142,678,869.30				31,834,838.02	4,620,050.13	106,223,981.15

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						
				406,872.90	-63,046.22	-343,826.68
DEPT TOTAL				406,872.90	-63,046.22	-343,826.68
LEDGER TOTAL				406,872.90	-63,046.22	-343,826.68

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				63,710.00	85,248.24	1,193,041.76
DEPT TOTAL	1,342,000.00				63,710.00	85,248.24	1,193,041.76
LEDGER TOTAL	1,342,000.00				63,710.00	85,248.24	1,193,041.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,342,000.00				63,710.00	85,248.24	1,193,041.76

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				50,000.00	6,614.56	170,549.16
DEPT TOTAL	227,163.72				50,000.00	6,614.56	170,549.16
LEDGER TOTAL	227,163.72				50,000.00	6,614.56	170,549.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS	227,163.72				50,000.00	6,614.56	170,549.16

FUND 018 HISTORICAL PRESERVATION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
60057 2024 Deaccession of Collections	310,502.02						310,502.02
GRANTS AND SUBSIDIES							
60463 2024 Mitigation and Special Projects	1,912,682.75				226,925.12	44,324.83	1,641,432.80
DEPT TOTAL	2,223,184.77				226,925.12	44,324.83	1,951,934.82
LEDGER TOTAL	2,223,184.77				226,925.12	44,324.83	1,951,934.82

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				17,000.00		29,983,000.00
DEPT TOTAL	30,000,000.00				17,000.00		29,983,000.00
LEDGER TOTAL	30,000,000.00				17,000.00		29,983,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	30,000,000.00				17,000.00		29,983,000.00

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				5,535.00	3,240.00	28,343,370.97
DEPT TOTAL							
	28,674,495.91				5,535.00	3,240.00	28,665,720.91
LEDGER TOTAL							
	28,674,495.91				5,535.00	3,240.00	28,665,720.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	28,674,495.91				5,535.00	3,240.00	28,665,720.91

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2024 General Operations	5,133,000.00				894,503.02	569,373.84	3,669,123.14
DEPT TOTAL	5,133,000.00				894,503.02	569,373.84	3,669,123.14
LEDGER TOTAL	5,133,000.00				894,503.02	569,373.84	3,669,123.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,133,000.00				894,503.02	569,373.84	3,669,123.14

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				339,806.12	215,863.30	673,704.37
20102	2023	General Operations	1,222,173.70				594,723.97	194,195.50	433,254.23
DEPT TOTAL			2,510,817.49				934,530.09	410,058.80	1,166,228.60
LEDGER TOTAL			2,510,817.49				934,530.09	410,058.80	1,166,228.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,510,817.49				934,530.09	410,058.80	1,166,228.60

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		-188,239.00				9,774,666.30
DEPT TOTAL	9,962,905.30		-188,239.00				9,774,666.30
LEDGER TOTAL	9,962,905.30		-188,239.00				9,774,666.30

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		259,694.02		32,380.60	946.72	20,878,481.60
60087	2024	Mine Reclamation Released Bonds	2,375,996.56				41,261.50		2,334,735.06
60178	2024	Alternative Bond System Deficit Closeout	1,864,980.58				18,256.78		1,846,723.80
60251	2024	Reclamation Fee O&M Trust Account	4,083,321.83		46,689.28		761,886.35	147,245.64	3,220,879.12
60252	2024	ABS Legacy Sites Trust Account	6,656,059.64		59,159.98				6,715,219.62
60349	2024	LandReclamationFinancialGuaranteeAccount	19,756,934.34		373,017.26				20,129,951.60
DEPT TOTAL			55,389,407.85		738,560.54		853,785.23	148,192.36	55,125,990.80
LEDGER TOTAL			55,389,407.85		738,560.54		853,785.23	148,192.36	55,125,990.80

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	14,000,000.00				1,822,419.52	136,263.11	12,041,317.37
DEPT TOTAL	14,000,000.00				1,822,419.52	136,263.11	12,041,317.37
LEDGER TOTAL	14,000,000.00				1,822,419.52	136,263.11	12,041,317.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,000,000.00				1,822,419.52	136,263.11	12,041,317.37

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				313,598.88		1,941,689.12
20436 2023 Administration of UnemploymentComp-State	11,607,610.46				797,825.81	270,696.78	10,539,087.87
DEPT TOTAL	14,176,497.34				1,425,023.57	270,696.78	12,480,776.99
LEDGER TOTAL	14,176,497.34				1,425,023.57	270,696.78	12,480,776.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,176,497.34				1,425,023.57	270,696.78	12,480,776.99

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						
				52,290,366.97		-52,290,366.97
DEPT TOTAL				52,290,366.97		-52,290,366.97
LEDGER TOTAL				52,290,366.97		-52,290,366.97

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		100.00		8,758,703.02	10,794,048.97	29,165,348.01
DEPT TOTAL	48,718,000.00		100.00		8,758,703.02	10,794,048.97	29,165,348.01
LEDGER TOTAL	48,718,000.00		100.00		8,758,703.02	10,794,048.97	29,165,348.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	48,718,000.00		100.00		8,758,703.02	10,794,048.97	29,165,348.01

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						6,958.33
20006 2019	General Operations				781.94		781.94
	1,563.88						781.94
20006 2021	General Operations						0.02
	0.02						0.02
20006 2022	General Operations				43,737.00	307.74	5,612,072.90
	5,656,117.64						5,612,072.90
20006 2023	General Operations				195,047.00	3,093,047.78	221,215.03
	3,509,309.81						221,215.03
DEPT TOTAL							
	9,173,949.68				239,565.94	3,093,355.52	5,841,028.22
LEDGER TOTAL							
	9,173,949.68				239,565.94	3,093,355.52	5,841,028.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,173,949.68				239,565.94	3,093,355.52	5,841,028.22

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				1,662.49	225,239.41	1,303,098.10
GRANTS AND SUBSIDIES									
20233	2024	PACE Contracted Services	165,731,000.00	2,250,000.00			13,167,875.42	11,175,520.59	141,387,603.99
DEPT TOTAL			167,261,000.00	2,250,000.00			13,169,537.91	11,400,760.00	142,690,702.09
LEDGER TOTAL									
			167,261,000.00	2,250,000.00			13,169,537.91	11,400,760.00	142,690,702.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			167,261,000.00	2,250,000.00			13,169,537.91	11,400,760.00	142,690,702.09

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
20316 2023 Administration of PACE	77,617.96					53,610.30	24,007.66
GRANTS AND SUBSIDIES							
20233 2023 PACE Contracted Services	19,836,969.98		281,385.75		965,926.80	9,364,214.63	9,788,214.30
DEPT TOTAL	19,914,587.94		281,385.75		965,926.80	9,417,824.93	9,812,221.96
LEDGER TOTAL	19,914,587.94		281,385.75		965,926.80	9,417,824.93	9,812,221.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,914,587.94		281,385.75		965,926.80	9,417,824.93	9,812,221.96

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		130,095.80			97,977.53	1,852,156.18
60002	2024	Aids Special Pharmaceutical Services	22,372,134.77		14,866,599.03		170,213.77	20,606,884.18	16,461,635.85
60203	2024	Attorney General Settlements	1,207,103.86					50,579.10	1,156,524.76
60269	2024	Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL			25,399,305.22		14,996,694.83		170,213.77	20,755,440.81	19,470,345.47
LEDGER TOTAL			25,399,305.22		14,996,694.83		170,213.77	20,755,440.81	19,470,345.47

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				4,582,520.98	2,754,305.30	17,891,173.72
DEPT TOTAL	25,228,000.00				4,582,520.98	2,754,305.30	17,891,173.72
LEDGER TOTAL	25,228,000.00				4,582,520.98	2,754,305.30	17,891,173.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	25,228,000.00				4,582,520.98	2,754,305.30	17,891,173.72

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20034	2020	General Operations	300.00				300.00		
20034	2021	General Operations	1,888.65				1,888.65		
20034	2022	General Operations	3,525,848.15				1,493,747.46	110.22	2,031,990.47
20034	2023	General Operations	5,388,934.14				4,151,379.18	741,781.67	495,773.29
DEPT TOTAL			8,916,970.94				5,647,315.29	741,891.89	2,527,763.76
LEDGER TOTAL			8,916,970.94				5,647,315.29	741,891.89	2,527,763.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,916,970.94				5,647,315.29	741,891.89	2,527,763.76

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				6,633,791.45	8,400,385.60	22,886,220.27
DEPT TOTAL	37,920,397.32				6,633,791.45	8,400,385.60	22,886,220.27
LEDGER TOTAL	37,920,397.32				6,633,791.45	8,400,385.60	22,886,220.27

FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20430 2024 Administration of Unemploy Compensation	600,000.00					2,069.59	597,930.41
20431 2024 Workforce Development	640,000.00	66,000.00	16,500.00		639,526.78	3,363.59	13,609.63
DEPT TOTAL	1,240,000.00	66,000.00	16,500.00		639,526.78	5,433.18	611,540.04
LEDGER TOTAL	1,240,000.00	66,000.00	16,500.00		639,526.78	5,433.18	611,540.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	66,000.00	16,500.00		639,526.78	5,433.18	611,540.04

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 2023 Administration of Unemploy Compensation	485,877.93					750.93	485,127.00
20431 2022 Workforce Development	640,000.00						640,000.00
20431 2023 Workforce Development	210,129.25				11,209.55	151,517.01	47,402.69
DEPT TOTAL	1,336,190.24				11,209.55	152,267.94	1,172,712.75
LEDGER TOTAL	1,336,190.24				11,209.55	152,267.94	1,172,712.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,336,190.24				11,209.55	152,267.94	1,172,712.75

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		-22,037.41				5,470,583.05
DEPT TOTAL	5,492,620.46		-22,037.41				5,470,583.05
LEDGER TOTAL	5,492,620.46		-22,037.41				5,470,583.05

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						
				29,250.00	9,650.00	-38,900.00
DEPT TOTAL				29,250.00	9,650.00	-38,900.00
LEDGER TOTAL				29,250.00	9,650.00	-38,900.00

FUND 027 LIQUID FUELS TAX FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
	335,131.61						
DEPT TOTAL	335,131.61						335,131.61
LEDGER TOTAL							
	343,954.29						343,954.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	343,954.29						343,954.29

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						-3,020,312.42
DEPT TOTAL						-3,020,312.42
LEDGER TOTAL						-3,020,312.42

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						-400.00
DEPT TOTAL						-400.00
LEDGER TOTAL						400.00

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						-86,102,823.69
DEPT TOTAL						-86,102,823.69
LEDGER TOTAL						-86,102,823.69

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
50020	2024	VLAP-AMBULANCE		488,048.00	348,083.00	-836,131.00
50021	2024	VLAP-RESCUE		118,760.00		-118,760.00
GRANTS AND SUBSIDIES						
50019	2024	VLAP-FIRE		10,782,982.34	6,994,195.00	-17,777,177.34
DEPT TOTAL				11,389,790.34	7,342,278.00	-18,732,068.34
LEDGER TOTAL				11,389,790.34	7,342,278.00	-18,732,068.34

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				6,842,582.22	8,781,275.38	87,549,142.40
DEPT TOTAL	103,173,000.00				6,842,582.22	8,781,275.38	87,549,142.40
LEDGER TOTAL	103,173,000.00				6,842,582.22	8,781,275.38	87,549,142.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	103,173,000.00				6,842,582.22	8,781,275.38	87,549,142.40

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				8,924.16		
20234	2019	General Operations	19,888.96				19,888.96		
20234	2021	General Operations	2,171,197.17				10,308.25	7,625.50	2,153,263.42
20234	2022	General Operations	6,717,233.77				1,213,892.61	-272.50	5,503,613.66
20234	2023	General Operations	20,647,385.16				4,826,801.55	3,401,623.34	12,418,960.27
20234	2009	General Operations	36.40						36.40
DEPT TOTAL			29,590,276.77				6,105,426.68	3,408,976.34	20,075,873.75
LEDGER TOTAL			29,590,276.77				6,105,426.68	3,408,976.34	20,075,873.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS			29,590,276.77				6,105,426.68	3,408,976.34	20,075,873.75

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		7,622,529.47		390,812,362.25	11,529,355.99	-402,341,718.24
DEPT TOTAL		7,622,529.47		390,812,362.25	11,529,355.99	-402,341,718.24
LEDGER TOTAL		7,622,529.47		390,812,362.25	11,529,355.99	-402,341,718.24

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		45,121.47			74,291.20	84,350.17
DEPT TOTAL	113,519.90		45,121.47			74,291.20	84,350.17
LEDGER TOTAL	113,519.90		45,121.47			74,291.20	84,350.17

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			73,281.08	18,723.47	-92,004.55
50294 2024	BEP - Set Aside Funds	36,109.77		24,276.51	21,462.31	-45,738.82
DEPT TOTAL		36,109.77		97,557.59	40,185.78	-137,743.37
LEDGER TOTAL		36,109.77		97,557.59	40,185.78	-137,743.37

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				242,402,619.25		269,597,380.75
20333 2024 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	532,000,000.00				242,402,619.25		289,597,380.75
LEDGER TOTAL	532,000,000.00				242,402,619.25		289,597,380.75
TOTAL TOTAL ALL CURRENT STATE LEDGERS	532,000,000.00				242,402,619.25		289,597,380.75

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				229,507,345.78	2,845,853.84	161,573,796.43
DEPT TOTAL			393,926,996.05				229,507,345.78	2,845,853.84	161,573,796.43
LEDGER TOTAL									
			393,926,996.05				229,507,345.78	2,845,853.84	161,573,796.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			393,926,996.05				229,507,345.78	2,845,853.84	161,573,796.43

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						27,000,000.00
20525 2024 Redevelopment Assistance Operations	4,836,000.00						4,836,000.00
29348 2024 Redevelopment Assistance Administration	20,000,000.00				2,078,814.35	1,452.00	17,919,733.65
DEPT TOTAL	51,836,000.00				2,078,814.35	1,452.00	49,755,733.65
LEDGER TOTAL	51,836,000.00				2,078,814.35	1,452.00	49,755,733.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	51,836,000.00				2,078,814.35	1,452.00	49,755,733.65

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20428	2023	Public Works Administration	2,250,000.00						2,250,000.00
29348	2014	Redevelopment Assistance Administration	934,884.37				383,011.25	5,607.00	546,266.12
29348	2015	Redevelopment Assistance Administration	115,000.97				43,101.69	4,004.00	67,895.28
29348	2016	Redevelopment Assistance Administration	1,891,861.69				877,782.63	16,069.25	998,009.81
29348	2017	Redevelopment Assistance Administration	1,169,513.80				487,135.98	1,865.75	680,512.07
29348	2018	Redevelopment Assistance Administration	3,256,885.94				1,789,172.26	36,293.85	1,431,419.83
29348	2019	Redevelopment Assistance Administration	5,077,860.82				2,268,623.41	36,600.99	2,772,636.42
29348	2020	Redevelopment Assistance Administration	4,496,249.40				2,087,356.25	47,194.80	2,361,698.35
29348	2021	Redevelopment Assistance Administration	7,472,266.27				4,218,624.54	164,927.50	3,088,714.23
29348	2022	Redevelopment Assistance Administration	10,230,746.89				7,583,535.54	422,470.19	2,224,741.16
29348	2023	Redevelopment Assistance Administration	22,414,878.10				17,542,492.62	623,690.82	4,248,694.66
29348	2007	Redevelopment Assistance Administration	185,156.76				86,354.62		98,802.14
29348	2008	Redevelopment Assistance Administration	59,781.80				28,294.10		31,487.70

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29348 2009 Redevelopment Assistance Administration	217,291.19				128,993.94		88,297.25
29348 2010 Redevelopment Assistance Administration	202,234.95				110,208.83		92,026.12
29348 2011 Redevelopment Assistance Administration	993,309.13				470,339.04	6,661.00	516,309.09
29348 2012 Redevelopment Assistance Administration	95,703.98				42,511.38		53,192.60
29348 2013 Redevelopment Assistance Administration	251,832.15				138,724.74	6,754.75	106,352.66
DEPT TOTAL	61,315,458.21				38,286,262.82	1,372,139.90	21,657,055.49
LEDGER TOTAL	61,315,458.21				38,286,262.82	1,372,139.90	21,657,055.49

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	5,985,648,194.14			16,529,974.00	100,000.00	5,969,018,220.14
30166	2006	Redevelopment Assistance Projects	5,133,264,114.00			23,048,702.00	3,050,000.00	5,107,165,412.00
30166	2008	Redevelopment Assistance Projects	6,796,186,790.68			56,133,951.68	11,737,500.00	6,728,315,339.00
30166	2010	Redevelopment Assistance Projects	6,948,505,955.00			100,081,639.00	7,277,550.00	6,841,146,766.00
30166	2013	Redevelopment Assistance Projects	6,412,880,013.00			101,199,801.00	11,364,351.00	6,300,315,861.00
30166	2017	Redevelopment Assistance Projects	10,123,979,213.20			186,950,389.20	15,397,024.00	9,921,631,800.00
30166	2020	Redevelopment Assistance Projects	10,930,036,846.00			131,092,440.00	12,548,091.00	10,786,396,315.00
30166	2021	Redevelopment Assistance Projects	12,887,907,167.00			59,680,973.00	4,227,920.00	12,823,998,274.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects	1,172,299,453.18			7,603,897.18	125,000.00	1,164,570,556.00
30166	2001	Redevelopment Assistance Projects	3,748,118,138.10			19,238,250.10		3,728,879,888.00
30166	1996	Redevelopment Assistance Projects	1,948,435,385.76					1,948,435,385.76

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155 2004	Flood Control Projects						32,615,990.96
	32,615,990.96						
30155 2006	Flood Control Projects						57,840,000.00
	57,840,000.00						
30155 2008	Flood Control Projects						94,559,177.54
	94,559,177.54						
30155 2010	Flood Control Projects						80,445,000.00
	80,445,000.00						
30155 2013	Flood Control Projects						137,852,000.00
	137,852,000.00						
CAPITAL							
30155 1984	Flood Control Projects						15,830,000.00
	15,830,000.00						
30155 1990	Flood Control Projects						21,504,349.26
	21,504,349.26						
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						1,311,305,756.76

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
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			186,170.96		109,234,331.39
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	100,254,779.00			245,205.74	22,762.97	99,986,810.29
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	97,330,023.11			851,167.69		96,478,855.42
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	124,333,188.83			1,222,287.43	58,825.60	123,052,075.80
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	154,876,328.64			807,402.79	155,176.33	153,913,749.52
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	151,388,546.85			5,983,489.62		145,405,057.23
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	214,147,389.88			27,370.42	38,184.36	214,081,835.10
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	497,776,609.98			752,357.76	102,743.58	496,921,508.64

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2021	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	340,239,190.00						340,239,190.00
30002	1983	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	479,340.10						479,340.10
30002	1984	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	595,793.79						595,793.79
30002	1987	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	12,304,225.01						12,304,225.01
30002	1990	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,989,575.81				613.08		8,988,962.73
30002	1991	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,412,773.45				33,435.00		8,379,338.45
30002	1993	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	1,415,304.58				5,398.82		1,409,905.76
30002	1994	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	7,660,228.94						7,660,228.94
30002	1996	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,070,257.00				432,199.97		25,638,057.03
30002	1999	Pbhc Imprvmnt Prjcts-Orgnl Frntur&Equip	13,169,445.69				2,652.59		13,166,793.10
30003	2000	Pbhc Imprvmnt Prjcts-Const&Acquisition	39,843,376.41				3,035,267.23		36,808,109.18
30003	2001	Pbhc Imprvmnt Prjcts-Const&Acquisition	468,311,560.97				45,995,033.52	1,139,562.44	421,176,965.01
30003	2004	Pbhc Imprvmnt Prjcts-Const&Acquisition	2,562,172,516.42		-244,160.96		155,490,068.84	833,214.05	2,405,605,072.57

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				39,580,497.14	647,551.39	2,209,207,566.90
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition	4,064,629,382.52		-23,778.25		41,327,120.78	2,653,519.54	4,020,624,963.95
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	2,998,779,633.16		259,457.58		99,739,433.82	22,571,418.22	2,876,728,238.70
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	3,738,411,565.13		-220,700.00		295,020,094.26	48,153,658.15	3,395,017,112.72
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	6,731,598,163.23	4,605,000.00	2,251,554.00		690,476,423.04	99,015,942.75	5,944,357,351.44
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition	8,774,132,331.77	26,187,000.00	31,344,384.70		588,408,225.94	43,034,410.60	8,174,034,079.93
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition	7,521,990,525.89				142,691,642.79	2,360,034.10	7,376,938,849.00
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition	173,855.91						173,855.91
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition	267,908.56						267,908.56
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition	591,887,777.55				1,825,765.24	12,690.00	590,049,322.31
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition	66,645,200.22				2,788,520.07		63,856,680.15
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition	92,664,669.92				1,112.52		92,663,557.40
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition	47,560,657.66				150,183.11		47,410,474.55

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003 1994 Pblc Imprvmnt Prjcts-Const&Acquisition	120,587,586.43				4,696,500.87		115,891,085.56
30003 1995 Pblc Imprvmnt Prjcts-Const&Acquisition	51,433,698.08				864,826.56		50,568,871.52
30003 1996 Pblc Imprvmnt Prjcts-Const&Acquisition	206,744,948.01		200,000.00		6,688,207.96	2,622,037.90	197,634,702.15
30003 1999 Pblc Imprvmnt Prjcts-Const&Acquisition	127,139,910.60	8,413,400.00	16,151,830.00		4,722,276.27	66,205.33	138,503,259.00
DEPT TOTAL	42,350,108,170.68	39,205,400.00	49,718,587.07		2,134,055,827.11	223,487,937.31	40,042,282,993.33

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144 2000 Transportation Assistance Projects	869,510,452.02				11,190,845.00	198,288.00	858,121,319.02
30144 2017 Transportation Assistance Projects	2,111,113,728.60				56,569,211.60	20,510,924.00	2,034,033,593.00
30144 2020 Transportation Assistance Projects	377,383,188.84				2,672,542.31	10,863.53	374,699,783.00
30144 2021 Transportation Assistance Projects	470,616,346.14				8,754,746.94	342,622.20	461,518,977.00
30144 2001 Transportation Assistance Projects	1,115,524,989.81				1,008,433.76	518,561.05	1,113,997,995.00
30144 2006 Transportation Assistance Projects	781,845,272.29				2,149,725.95	96,842.60	779,598,703.74
30144 2008 Transportation Assistance Projects	766,391,160.87				7,894,851.74	1,253,875.00	757,242,434.13
30144 2009 Transportation Assistance Projects	98,419,234.45						98,419,234.45

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	2010	Transportation Assistance Projects	722,875,525.01				9,319,935.39	5,034.00	713,550,555.62
30144	2013	Transportation Assistance Projects	1,339,401,441.02				37,895,664.26	792,139.99	1,300,713,636.77
30229	2004	Transportation Assistance Projects	41,856,382.39						41,856,382.39
30358	2014	Highway Projects - Act 89	553.18						553.18
CAPITAL									
30144	2004	Transportation Assistance Projects	1,374,941,181.86				5,414,269.78	149,743.30	1,369,377,168.78
30144	1980	Transportation Assistance Projects	2,483,264.60						2,483,264.60
30144	1981	Transportation Assistance Projects	3,057,960.97						3,057,960.97
30144	1984	Transportation Assistance Projects	2,627,413.71						2,627,413.71
30144	1987	Transportation Assistance Projects	105,315,732.78						105,315,732.78
30144	1990	Transportation Assistance Projects	110,879,445.31						110,879,445.31
30144	1991	Transportation Assistance Projects	49,972,924.27						49,972,924.27
30144	1993	Transportation Assistance Projects	52,650,713.91						52,650,713.91
30144	1994	Transportation Assistance Projects	40,277,102.93						40,277,102.93

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	1996	Transportation Assistance Projects	482,456,407.69				563,150.11	89,040.12	481,804,217.46
30144	1999	Transportation Assistance Projects	455,221,719.62				1,110,806.12	26,845.07	454,084,068.43
30145	1976	Transportation Assist & Highway Projects	1,468,851.69						1,468,851.69
30146	1980	Transportation Assist Projects-pool bus	10,507,331.68						10,507,331.68
30147	1996	Flood Control Projects	500,000.00						500,000.00
30148	2008	Highway-Bridge Projects	715,988,088.96						715,988,088.96
30148	1982	Highway Projects	2,358,324,821.96						2,358,324,821.96
30148	1991	Highway Projects	1,197,411,000.00						1,197,411,000.00
30149	1983	Transportation Assistance Projects	19,723,399.90						19,723,399.90
30149	1984	Transportation Assistance Projects	11,853,740.87						11,853,740.87
30150	2014	Highway Projects	19,154,285,000.00						19,154,285,000.00
30150	2008	Highway Projects	4,716,904,000.00						4,716,904,000.00
30150	1983	Highway Projects	35,885,000.00						35,885,000.00

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30150	1984	Highway Projects						823,784,000.00
			823,784,000.00					
30150	1987	Highway Projects						2,128,337,675.07
			2,128,337,675.07					
DEPT TOTAL								
			42,549,795,052.40			144,544,182.96	23,994,778.86	42,381,256,090.58
LEDGER TOTAL								
			162,473,167,650.92	39,205,400.00	49,718,587.07	2,989,004,465.21	313,310,152.17	159,220,571,620.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			162,534,483,109.13	39,205,400.00	49,718,587.07	3,027,290,728.03	314,682,292.07	159,242,228,676.10

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						
50306 2024 Bond Issuance Expenses SA106						
		-16.79				
50314 2024 Bond Issuance Expenses SA114						
		-512.22				
DEPT TOTAL		-529.01				
LEDGER TOTAL		-529.01				

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 Resources							
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		718,337.85	518,978.78	-36,632.94
DEPT TOTAL	2,200,683.69		-1,000,000.00		718,337.85	518,978.78	-36,632.94
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		718,337.85	518,978.78	1,184,340.33

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		26,477,417.27			26,477,417.27	262.50
DEPT TOTAL			262.50		26,477,417.27			26,477,417.27	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		51,533,635.11			8,848,777.81	2,089,088,981.92
DEPT TOTAL			2,046,404,124.62		51,533,635.11			8,848,777.81	2,089,088,981.92
LEDGER TOTAL			2,046,447,458.39		78,011,052.38			35,326,195.08	2,089,132,315.69

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				4,850,211.41	68,554,121.46	-73,404,332.87
DEPT TOTAL				4,850,211.41	68,554,121.46	-73,404,332.87
LEDGER TOTAL				4,850,211.41	68,554,121.46	-73,404,332.87

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	14,427,499.97				14,427,499.97
DEPT TOTAL		57,710,000.00	14,427,499.97				14,427,499.97
LEDGER TOTAL		57,710,000.00	14,427,499.97				14,427,499.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	14,427,499.97				14,427,499.97

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						
		14,427,499.97			14,427,499.97	
DEPT TOTAL		14,427,499.97			14,427,499.97	
LEDGER TOTAL		14,427,499.97			14,427,499.97	

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						
				2,848,782.00	185,975.56	-3,034,757.56
DEPT TOTAL				2,848,782.00	185,975.56	-3,034,757.56
LEDGER TOTAL				2,848,782.00	185,975.56	-3,034,757.56

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				4,316,718.25	5,625,534.70	29,852,747.05
DEPT TOTAL	39,795,000.00				4,316,718.25	5,625,534.70	29,852,747.05
LEDGER TOTAL	39,795,000.00				4,316,718.25	5,625,534.70	29,852,747.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS	39,795,000.00				4,316,718.25	5,625,534.70	29,852,747.05

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				197,055.71		
10535	2022	Administration-SERB	5,547,883.13				208,354.69	3,616.35	5,335,912.09
10535	2023	Administration-SERB	6,818,456.78				1,071,395.36	2,551,682.63	3,195,378.79
10535	2013	Administration-St Employes Ret Board	25.47				25.47		
DEPT TOTAL			12,625,921.09				1,539,331.23	2,555,298.98	8,531,290.88
LEDGER TOTAL			12,625,921.09				1,539,331.23	2,555,298.98	8,531,290.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,625,921.09				1,539,331.23	2,555,298.98	8,531,290.88

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			680,470,513.53	-680,470,513.53
50268	2024	Investment Related Expenses		11,029,392.63	2,119,893.42	-13,149,286.05
DEPT TOTAL				11,029,392.63	682,590,406.95	-693,619,799.58
LEDGER TOTAL				11,029,392.63	682,590,406.95	-693,619,799.58

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		2,862.74				3,821,051.15
DEPT TOTAL	3,818,188.41		2,862.74				3,821,051.15
LEDGER TOTAL	3,818,188.41		2,862.74				3,821,051.15

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				10,341,653.11	9,204,709.73	41,856,637.16
DEPT TOTAL	61,403,000.00				10,341,653.11	9,204,709.73	41,856,637.16
LEDGER TOTAL	61,403,000.00				10,341,653.11	9,204,709.73	41,856,637.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	61,403,000.00				10,341,653.11	9,204,709.73	41,856,637.16

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				639,127.83		600.00
10536	2022	Administration-PSERB	414,968.52				414,968.52		
10536	2023	Administration-PSERB	6,232,882.76				1,057,571.00	2,656,932.92	2,518,378.84
DEPT TOTAL			7,823,594.87				2,647,683.11	2,656,932.92	2,518,978.84
LEDGER TOTAL			7,823,594.87				2,647,683.11	2,656,932.92	2,518,978.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,823,594.87				2,647,683.11	2,656,932.92	2,518,978.84

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 Employees						
					1,665,914,160.32	-1,665,914,160.32
50033 2024 Investment Related Expenses						
				39,106,361.72	5,829,116.70	-44,935,478.42
DEPT TOTAL				39,106,361.72	1,671,743,277.02	-1,710,849,638.74
LEDGER TOTAL				39,106,361.72	1,671,743,277.02	-1,710,849,638.74

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		30,002,233.70		4,897,586.08	18,598,366.07	30,985,280.89
60127 2024 Directed Commissions	9,393,611.70		132,504.01				9,526,115.71
60295 2024 Directors,O & F Self-Insurance plan Res	31,827,713.23				1,381,601.94	100,826.27	30,345,285.02
DEPT TOTAL	65,700,324.27		30,134,737.71		6,279,188.02	18,699,192.34	70,856,681.62
LEDGER TOTAL	65,700,324.27		30,134,737.71		6,279,188.02	18,699,192.34	70,856,681.62

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2024 Reemployment Services		15,000,000.00	7,510,242.35		1,095,716.72	109,421.59	6,305,104.04
26397 2024 Service & Infrastructure ImprovementFund		73,000,000.00	73,030,113.62		6,149,914.90	411,049.53	66,469,149.19
DEPT TOTAL		88,000,000.00	80,540,355.97		7,245,631.62	520,471.12	72,774,253.23
LEDGER TOTAL		88,000,000.00	80,540,355.97		7,245,631.62	520,471.12	72,774,253.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS		88,000,000.00	80,540,355.97		7,245,631.62	520,471.12	72,774,253.23

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				494,975.27	25,230.39	577,973.41
26391 2021	Reemployment Services 3,948,260.83				2,237,178.65	295,240.51	1,415,841.67
26391 2022	Reemployment Services 3,969,882.46				3,175,315.38	419,410.01	375,157.07
26391 2023	Reemployment Services 7,593,215.37				7,087,534.17	497,218.07	8,463.13
26397 2017	Service & Infrastructure ImprovementFund 76.90		-76.90				
26397 2022	Service & Infrastructure ImprovementFund		-36.72			-36.72	
26397 2023	Service & Infrastructure ImprovementFund 8,039,026.09		-5,030,000.00		666,880.34	890,743.91	1,451,401.84
DEPT TOTAL							
	24,648,640.72		-5,030,113.62		13,661,883.81	2,127,806.17	3,828,837.12
LEDGER TOTAL							
	24,648,640.72		-5,030,113.62		13,661,883.81	2,127,806.17	3,828,837.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	24,648,640.72		-5,030,113.62		13,661,883.81	2,127,806.17	3,828,837.12

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						-316,556,338.13
DEPT TOTAL						-316,556,338.13
LEDGER TOTAL						316,556,338.13

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		3,536,834.28			7,510,242.35	3,772,056.40
60355 2024 Service & Infrastructure ImprovementFund			68,000,000.00			68,000,000.00	
DEPT TOTAL	7,745,464.47		71,536,834.28			75,510,242.35	3,772,056.40
LEDGER TOTAL	7,745,464.47		71,536,834.28			75,510,242.35	3,772,056.40

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					344,952,116.57	-344,952,116.57
DEPT TOTAL					344,952,116.57	-344,952,116.57
LEDGER TOTAL					344,952,116.57	-344,952,116.57

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10032 2024 Administration of Workers Compensation	87,302,000.00	300,000.00	66,122.33		19,390,384.17	10,155,625.92	57,822,112.24
DEPT TOTAL	87,302,000.00	300,000.00	66,122.33		19,390,384.17	10,155,625.92	57,822,112.24
LEDGER TOTAL	87,302,000.00	300,000.00	66,122.33		19,390,384.17	10,155,625.92	57,822,112.24

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		77,500.00	44,840.44	427,659.56
DEPT TOTAL			550,000.00		77,500.00	44,840.44	427,659.56
LEDGER TOTAL			550,000.00		77,500.00	44,840.44	427,659.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	87,302,000.00	300,000.00	616,122.33		19,467,884.17	10,200,466.36	58,249,771.80

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10032 2020 Administration of Workers Compensation	10,480.38				10,480.38		
10032 2021 Administration of Workers Compensation	8,274.60				7,187.85	-552.49	1,639.24
10032 2022 Administration of Workers Compensation	17,002.40				4,903.43		12,098.97
10032 2023 Administration of Workers Compensation	11,939,510.60				509,070.44	4,008,067.43	7,422,372.73
DEPT TOTAL	11,975,267.98				531,642.10	4,007,514.94	7,436,110.94
LEDGER TOTAL	11,975,267.98				531,642.10	4,007,514.94	7,436,110.94

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				1,620.94	6,431.13	134,660.20
DEPT TOTAL	142,712.27				1,620.94	6,431.13	134,660.20
LEDGER TOTAL	142,712.27				1,620.94	6,431.13	134,660.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,117,980.25				533,263.04	4,013,946.07	7,570,771.14

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					550,000.00	750,466.74
DEPT TOTAL	1,300,466.74					550,000.00	750,466.74
LEDGER TOTAL	1,300,466.74					550,000.00	750,466.74

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20466 2024 WCS Administration	9,072,000.00				5,646,966.74	76,562.01	3,348,471.25
GRANTS AND SUBSIDIES							
20467 2024 WCS Claims	29,000,000.00				93,672.00	4,035,660.86	24,870,667.14
DEPT TOTAL	38,072,000.00				5,740,638.74	4,112,222.87	28,219,138.39
LEDGER TOTAL	38,072,000.00				5,740,638.74	4,112,222.87	28,219,138.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS	38,072,000.00				5,740,638.74	4,112,222.87	28,219,138.39

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					3.28	175.72
20466 2023 WCS Administration	3,215,977.19				816,693.86	306,564.94	2,092,718.39
GRANTS AND SUBSIDIES							
20467 2023 WCS Claims	14,830,231.94				2,055,024.24	36,803.67	12,738,404.03
DEPT TOTAL	18,046,388.13				2,871,718.10	343,371.89	14,831,298.14
LEDGER TOTAL	18,046,388.13				2,871,718.10	343,371.89	14,831,298.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,046,388.13				2,871,718.10	343,371.89	14,831,298.14

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						-128.28
DEPT TOTAL						-128.28
LEDGER TOTAL						-128.28

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 Supersedes Fund						-5,166,650.64
DEPT TOTAL						-5,166,650.64
LEDGER TOTAL						-5,166,650.64

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
	3,000,000.00					3,000,000.00
DEPT TOTAL						3,000,000.00
	3,000,000.00					3,000,000.00
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
11135 2024 Medical Assist - Community Healthchoices						157,647,000.00
	157,647,000.00					157,647,000.00
DEPT TOTAL						157,647,000.00
	157,647,000.00					157,647,000.00
LEDGER TOTAL						160,647,000.00
	160,647,000.00					160,647,000.00

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
29106 2024 Tobacco Use Prevention & Cessation	14,991,000.00				14,061,689.06	141,440.61	787,870.33
29107 2024 Health Research-Health Priorities	41,975,000.00				604,892.55		41,370,107.45
29108 2024 Health Research-National CancerInstitute	3,331,000.00						3,331,000.00
DEPT TOTAL	60,297,000.00				14,666,581.61	141,440.61	45,488,977.78
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
29030 2024 Uncompensated Care	27,250,000.00						27,250,000.00
29031 2024 Med. Care for Workers with Disabilities	99,941,000.00					-2,267,991.72	102,208,991.72
DEPT TOTAL	127,191,000.00					-2,267,991.72	129,458,991.72
LEDGER TOTAL							
	187,488,000.00				14,666,581.61	-2,126,551.11	174,947,969.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	348,135,000.00				14,666,581.61	-2,126,551.11	335,594,969.50

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				84,567.00		
10773 2023 Life Science Greenhouse	1,188,363.55				1,036,269.76	152,093.79	
DEPT TOTAL	1,272,930.55				1,120,836.76	152,093.79	
LEDGER TOTAL	1,272,930.55				1,120,836.76	152,093.79	

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					-57,127.43	57,127.43
20107	2017	Health Research -Health Priorities				43,894.72	-43,894.72	
29106	2021	Tobacco Use Prevention & Cessation 1,067,819.22				107,359.69		960,459.53
29106	2022	Tobacco Use Prevention & Cessation 775,849.32				100,989.30	364,091.63	310,768.39
29106	2023	Tobacco Use Prevention & Cessation 4,883,068.13				956,939.75	3,030,867.25	895,261.13
29107	2020	Health Research-Health Priorities 1,129,158.69						1,129,158.69
29107	2021	Health Research-Health Priorities 26,197,260.35				702,377.34	632,400.00	24,862,483.01
29107	2022	Health Research-Health Priorities 44,367,377.35				820,814.09	-21,834.80	43,568,398.06
29107	2023	Health Research-Health Priorities 43,913,623.14				698,575.93	4,920.12	43,210,127.09
29108	2020	Health Research-National CancerInstitute 654,235.00						654,235.00
29108	2021	Health Research-National CancerInstitute 1,770,650.00					53,973.00	1,716,677.00
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

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	131,830,041.20				3,430,950.82	3,963,395.05	124,435,695.33
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
29030 2022 Uncompensated Care	471,515.97						471,515.97
29030 2023 Uncompensated Care	28,796,000.00					-44,520.37	28,840,520.37
29031 2020 Med. Care for Workers with Disabilities	25.31						25.31
29031 2021 Med. Care for Workers with Disabilities						-44.36	44.36
29031 2022 Med. Care for Workers with Disabilities	39,742.83					-694.61	40,437.44
29031 2023 Med. Care for Workers with Disabilities	314,913.98					314,446.98	467.00
DEPT TOTAL	29,622,198.09					269,187.64	29,353,010.45
LEDGER TOTAL	161,452,239.29				3,430,950.82	4,232,582.69	153,788,705.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS	162,725,169.84				4,551,787.58	4,384,676.48	153,788,705.78

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						150,000.00
DEPT TOTAL	150,000.00						150,000.00
LEDGER TOTAL	150,000.00						150,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00						150,000.00

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
20026 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					-1,555.52	3,999,555.52
DEPT TOTAL	3,998,000.00					-1,555.52	3,999,555.52
LEDGER TOTAL	3,998,000.00					-1,555.52	3,999,555.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,998,000.00					-1,555.52	3,999,555.52

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				67,200.00	18,637.40	2,359,425.48
DEPT TOTAL	2,445,262.88				67,200.00	18,637.40	2,359,425.48
LEDGER TOTAL	2,445,262.88				67,200.00	18,637.40	2,359,425.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,445,262.88				67,200.00	18,637.40	2,359,425.48

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		74,575.00				2,825,929.12
DEPT TOTAL	2,751,354.12		74,575.00				2,825,929.12
LEDGER TOTAL	2,751,354.12		74,575.00				2,825,929.12

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		38,000.00		15,069.37		1,367,909.47
DEPT TOTAL	1,344,978.84		38,000.00		15,069.37		1,367,909.47
LEDGER TOTAL	1,344,978.84		38,000.00		15,069.37		1,367,909.47

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
60187 2024 Health Insurance Claims Reserve	91,677,452.26				3,288,580.16	404,170.16	87,984,701.94
DEPT TOTAL	91,677,452.26				3,288,580.16	404,170.16	87,984,701.94
LEDGER TOTAL	91,677,452.26				3,288,580.16	404,170.16	87,984,701.94

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		20,575,921.63			404,342,086.72	20,006,180.84
DEPT TOTAL	403,772,345.93		20,575,921.63			404,342,086.72	20,006,180.84
LEDGER TOTAL	403,772,345.93		20,575,921.63			404,342,086.72	20,006,180.84

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		5,089,166.02	1,603,816.87	-6,692,982.89
50085	2024	Retirement Of Municipal Employes			26,892,722.58	-26,892,722.58
DEPT TOTAL				5,089,166.02	28,496,539.45	-33,585,705.47
LEDGER TOTAL				5,089,166.02	28,496,539.45	-33,585,705.47

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		28,897,676.29			19,593,300.90	13,192,853.98
DEPT TOTAL	3,888,478.59		28,897,676.29			19,593,300.90	13,192,853.98
LEDGER TOTAL	3,888,478.59		28,897,676.29			19,593,300.90	13,192,853.98

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		6,206,274.12			6,845,675.02	2,441,668.29
60180	2024	ADMINISTRATION						
		67,341,143.80		35,528,251.82			49,595,638.05	53,273,757.57
60182	2024	NURSING SCHOOL STUDENT LOANS						
		386,001.75						386,001.75
60198	2024	Washington Center Internships						
		700,480.00		468,000.00				1,168,480.00
60211	2024	Technology Work Experience Internship Pr						
		47,850.05						47,850.05
60331	2024	TargetedIndustryClusterScholarshipProgrm						
		1,923,769.95		8,170,458.78			1,527,247.00	8,566,981.73
GRANTS AND SUBSIDIES								
60089	2024	State Grants						
		11,649,076.77		286,090,428.82			9,327,636.57	288,411,869.02
60090	2024	Matching Funds						
		16,816,258.77		6,978,308.77			-416,971.12	24,211,538.66
60091	2024	Cheyney University Keystone Academy						
				2,740,000.00				2,740,000.00
60092	2024	Institutional Assistance Grants						
		3,130,847.59		23,928,963.68			-1,540.00	27,061,351.27
60093	2024	Scitech & GI Bill						
		834,157.53		7,725.85			-19,642.47	861,525.85
60094	2024	Horace Mann Bds-Leslie Pinckney Hill Sch						
		1,649,401.25		931,249.35			9,780.72	2,570,869.88

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60098 2024 Primary Health Care Loan Forgiveness	846,518.88						846,518.88
60099 2024 Paul Douglas Teachers Scholarships	15,356.67		120.00			15,416.67	60.00
60103 2024 Guaranty Agency Operation Fund	458,948,703.12		24,936,589.90			19,626,166.31	464,259,126.71
60200 2024 Educational Training Vouchers program	1,776,347.69		16,513.37			9,827.00	1,783,034.06
60259 2024 Nursing Loan Programs	31,398.21		976.11			10.12	32,364.20
60274 2024 National Guard Educational Assistnc Prog	270,385.85					-138,957.00	409,342.85
60303 2024 School of Medicine Grant	38,963.03		42,836.42			81,799.45	
60305 2024 Public Defender & DA Loan Forgiveness	9,402.06						9,402.06
60319 2024 Higher Education for the Disadvantaged	1,634,088.38		5,265,088.47			-2,932.00	6,902,108.85
60320 2024 HigherEducation of Blind or DeafStudents	153,197.71		52,414.31			500.00	205,112.02
60366 2024 Distance Education Program	592,329.47						592,329.47
60373 2024 Ready to Succeed Scholarships	7,828,287.52		72,212.75			128,308.58	7,772,191.69
60485 2024 MilitaryFamilyEducationProgrm(MFEP)Grnts	72,469.08		630.67			11,492.00	61,607.75

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		267,521.08			3,749,898.68	25,990,727.66
		29,473,105.26						
60514	2024	ActiveVolunteerTuition&LoanAssistProgram						1,000,000.00
		1,000,000.00						
60527	2024	PA Mental Health Educ Prgm (PA HELPS)		82,099.20			110,000.00	8,864,438.40
		8,892,339.20						
60538	2024	Educator Pipeline Support Grant Program		94,357.73				10,303,963.07
		10,209,605.34						
DEPT TOTAL				401,881,021.20			90,459,353.58	940,774,221.74
629,352,554.12								
LEDGER TOTAL				401,881,021.20			90,459,353.58	940,774,221.74
629,352,554.12								

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				9,225,643.10	1,372,762.02	1,643,594.88
10506 2024	Catastrophic Medical & Rehabilitation						
	4,200,000.00				136,252.18	208,811.42	3,854,936.40
DEPT TOTAL							
	16,442,000.00				9,361,895.28	1,581,573.44	5,498,531.28
LEDGER TOTAL							
	16,442,000.00				9,361,895.28	1,581,573.44	5,498,531.28

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				9,361,895.28	1,581,573.44	5,648,531.28

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				15,752.71	-40,790.71	404,134.70
10505	2023	Emergency Medical Services	1,909,906.66				303,129.62	746,823.77	859,953.27
10506	2023	Catastrophic Medical & Rehabilitation	1,519,649.83				3,543.29	549,322.25	966,784.29
DEPT TOTAL			3,808,653.19				322,425.62	1,237,786.31	2,248,441.26
LEDGER TOTAL			3,808,653.19				322,425.62	1,237,786.31	2,248,441.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,808,653.19				322,425.62	1,237,786.31	2,248,441.26

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						
				56,536.27	232.12	-56,768.39
DEPT TOTAL				56,536.27	232.12	-56,768.39
LEDGER TOTAL				56,536.27	232.12	-56,768.39

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

			RESTRICTED RECEIPTS LEDGER				AVAILABLE
APPROPRIATIONS OR			ACTUAL	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE
BALANCE CARRIED FORWARD			AUGMENTATIONS/				A+C-D-E-F
A			B	C	D	E	F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40006	2024	Commonwealth Self Insurance Claims Year					
		1,821,859.07	231,039.44			48,383.07	2,004,515.44
40007	2024	Workmens's Comp Benefits-Self-Insured					
		967,781.21					967,781.21
DEPT TOTAL							
		2,789,640.28	231,039.44			48,383.07	2,972,296.65
LEDGER TOTAL							
		2,789,640.28	231,039.44			48,383.07	2,972,296.65

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						
		156,149.50		64,782,506.67	14,402,017.28	-79,184,523.95
DEPT TOTAL		156,149.50		64,782,506.67	14,402,017.28	-79,184,523.95
LEDGER TOTAL		156,149.50		64,782,506.67	14,402,017.28	-79,184,523.95

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
10219 2024 Liquor Control Enforcement	38,915,000.00	75,000.00	1,990.00		2,384,644.04	4,626,372.45	31,905,973.51
DEPT TOTAL	38,915,000.00	75,000.00	1,990.00		2,384,644.04	4,626,372.45	31,905,973.51
LEDGER TOTAL	38,915,000.00	75,000.00	1,990.00		2,384,644.04	4,626,372.45	31,905,973.51

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	2,500,000.00						2,500,000.00
DEPT TOTAL	2,500,000.00						2,500,000.00
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2024 Purchase of Liquor	1,757,200,000.00					107,405.39	1,757,092,594.61
20063 2024 Comptroller Operations	6,650,000.00						6,650,000.00
20064 2024 General Operations	840,232,000.00	20,000.00			104,957,602.50	79,940,831.56	655,333,565.94
GRANTS AND SUBSIDIES							
20062 2024 Transfer of Profits to General Fund	185,100,000.00						185,100,000.00
DEPT TOTAL	2,789,182,000.00	20,000.00			104,957,602.50	80,048,236.95	2,604,176,160.55
LEDGER TOTAL							
	2,791,682,000.00	20,000.00			104,957,602.50	80,048,236.95	2,606,676,160.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,830,597,000.00	95,000.00	1,990.00		107,342,246.54	84,674,609.40	2,638,582,134.06

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				116,853.02		
10219	2022	Liquor Control Enforcement	2,387,553.75				1,194,369.69	576,042.84	617,141.22
10219	2023	Liquor Control Enforcement	4,866,575.23				111,385.50	708,886.05	4,046,303.68
DEPT TOTAL			7,370,982.00				1,422,608.21	1,284,928.89	4,663,444.90
LEDGER TOTAL			7,370,982.00				1,422,608.21	1,284,928.89	4,663,444.90

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 2022	Purchase of Liquor	11,216,687.58					11,216,687.58
20061 2023	Purchase of Liquor	108,540,429.37				530,159.88	108,010,269.49
20063 2022	Comptroller Operations	104,767.00					104,767.00
20064 2014	General Operations	239.92			134,005.34		-133,765.42
20064 2015	General Operations	1,074,840.09			1,074,840.09		
20064 2016	General Operations	229,427.07			229,427.07		
20064 2017	General Operations	676,503.00			475,704.00		200,799.00
20064 2018	General Operations	834,170.00			494,594.00		339,576.00
20064 2019	General Operations	691,444.19			402,371.15		289,073.04

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	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	-26,649.43	4,568,928.66
20064	2022	General Operations	48,758,337.97				2,528,042.29	26,737.91	46,203,557.77
20064	2023	General Operations	79,009,565.43				25,740,420.00	21,112,579.65	32,156,565.78
20064	2010	General Operations	-88.48					-88.48	
DEPT TOTAL			256,560,318.25				31,693,497.08	21,638,934.03	203,227,887.14
LEDGER TOTAL			257,721,305.11				31,693,497.08	21,638,934.03	204,388,874.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			265,092,287.11				33,116,105.29	22,923,862.92	209,052,318.90

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						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						750,000.00
LEDGER TOTAL							962,929.12
	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		4,983.56		6,498,562.19	5,989,286.34	-12,487,848.53
DEPT TOTAL		4,983.56		6,498,562.19	5,989,286.34	-12,487,848.53
LEDGER TOTAL		4,983.56		6,498,562.19	5,989,286.34	-12,487,848.53

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				262,797.09	319,500.79	3,192,702.12
GRANTS AND SUBSIDIES							
20104 2024 Payment of Claims	3,040,000.00					134,792.56	2,905,207.44
DEPT TOTAL	6,815,000.00				262,797.09	454,293.35	6,097,909.56
LEDGER TOTAL	6,815,000.00				262,797.09	454,293.35	6,097,909.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,815,000.00				262,797.09	454,293.35	6,097,909.56

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				56,296.74	190,661.78	407,500.18
GRANTS AND SUBSIDIES									
20104	2023	Payment of Claims	1,116,290.03					67.51	1,116,222.52
DEPT TOTAL			2,741,036.69				56,296.74	190,729.29	2,494,010.66
LEDGER TOTAL			2,741,036.69				56,296.74	190,729.29	2,494,010.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,741,036.69				56,296.74	190,729.29	2,494,010.66

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20297 2024 Coal Land Restoration	25,000.00					12,300.75	12,699.25
DEPT TOTAL	25,000.00					12,300.75	12,699.25
LEDGER TOTAL	25,000.00					12,300.75	12,699.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	25,000.00					12,300.75	12,699.25

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20041 2024 General Operations	350,000.00				2,500.00	39,837.06	307,662.94
GRANTS AND SUBSIDIES							
20042 2024 Minority Business Dev. Loans	1,000,000.00						1,000,000.00
DEPT TOTAL	1,350,000.00				2,500.00	39,837.06	1,307,662.94
LEDGER TOTAL	1,350,000.00				2,500.00	39,837.06	1,307,662.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,350,000.00				2,500.00	39,837.06	1,307,662.94

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				847.25	5,318.25	11,154.28
GRANTS AND SUBSIDIES							
20042 2023 Minority Business Dev. Loans	775,359.00				286,609.00		488,750.00
DEPT TOTAL	792,678.78				287,456.25	5,318.25	499,904.28
LEDGER TOTAL	792,678.78				287,456.25	5,318.25	499,904.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	792,678.78				287,456.25	5,318.25	499,904.28

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50059 2024 Capital Facilities Redemption						-347,525,231.88
DEPT TOTAL						-347,525,231.88
LEDGER TOTAL						-347,525,231.88

FUND 091 CAPITAL DEBT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
DEPT TOTAL	258.85						258.85
LEDGER TOTAL	258.85						258.85

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				24,457.68		70,542.32
DEPT TOTAL	95,000.00				24,457.68		70,542.32
LEDGER TOTAL	95,000.00				24,457.68		70,542.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	95,000.00				24,457.68		70,542.32

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20236 2022 Veterans Memorial	3,760.86				755.67		3,005.19
20236 2023 Veterans Memorial	36,578.26				13,877.19	7,307.68	15,393.39
DEPT TOTAL	40,339.12				14,632.86	7,307.68	18,398.58
LEDGER TOTAL	40,339.12				14,632.86	7,307.68	18,398.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	40,339.12				14,632.86	7,307.68	18,398.58

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40045 2024 Anthracite Emerg Bond Fd-Opert Payment	122,650.09		3,351.67				126,001.76
DEPT TOTAL	122,650.09		3,351.67				126,001.76
LEDGER TOTAL	122,650.09		3,351.67				126,001.76

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				370,705.25	436,414.01	5,606,880.74
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				370,705.25	436,414.01	40,616,880.74
LEDGER TOTAL			41,424,000.00				370,705.25	436,414.01	40,616,880.74

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2024 Revolving Loans and Administration		100,000,000.00			89,467,935.76		-89,467,935.76
DEPT TOTAL		100,000,000.00			89,467,935.76		-89,467,935.76
LEDGER TOTAL		100,000,000.00			89,467,935.76		-89,467,935.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	41,424,000.00	100,000,000.00			89,838,641.01	436,414.01	-48,851,055.02

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				155,014.64		
20245 2023 Pennvest Operations	3,167,064.30				174,312.48	149,825.58	2,842,926.24
DEPT TOTAL	3,330,545.64				337,793.82	149,825.58	2,842,926.24
LEDGER TOTAL	3,330,545.64				337,793.82	149,825.58	2,842,926.24

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				13,107,847.14	41,343,475.55	1,699,278.25
DEPT TOTAL							
	56,360,600.94				13,317,847.14	41,343,475.55	1,699,278.25
LEDGER TOTAL							
	56,360,600.94				13,317,847.14	41,343,475.55	1,699,278.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	59,691,146.58				13,655,640.96	41,493,301.13	4,542,204.49

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				22,364,201.21	9,482,976.25	73,965,002.67
60176	2024	Revolving Loans and Administration	50,767,296.40		1,676,168.42				52,443,464.82
60347	2024	Marcellus Legacy Grants	52,025,942.70				24,068,128.28	1,044,696.25	26,913,118.17
DEPT TOTAL			208,605,419.23		1,676,168.42		46,432,329.49	10,527,672.50	153,321,585.66
LEDGER TOTAL			208,605,419.23		1,676,168.42		46,432,329.49	10,527,672.50	153,321,585.66

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				295,375,431.74	401,471.26	214,223,097.00
20822 2024 Transfr to Drinking Water Revolving Fund	100,000,000.00						100,000,000.00
DEPT TOTAL	610,000,000.00				295,375,431.74	401,471.26	314,223,097.00
LEDGER TOTAL	610,000,000.00				295,375,431.74	401,471.26	314,223,097.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	610,000,000.00				295,375,431.74	401,471.26	314,223,097.00

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 2022 Addtl Sewage Proj Rev Loans	200,251.78				200,251.78		
20248 2023 Addtl Sewage Proj Rev Loans	254,193,990.95				195,320,223.23	11,126,150.30	47,747,617.42
DEPT TOTAL	254,394,242.73				195,520,475.01	11,126,150.30	47,747,617.42
LEDGER TOTAL	254,394,242.73				195,520,475.01	11,126,150.30	47,747,617.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	254,394,242.73				195,520,475.01	11,126,150.30	47,747,617.42

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
DEPT TOTAL	406,455.48						406,455.48
LEDGER TOTAL	406,455.48						406,455.48

FUND 110 DEFERRED COMPENSATION FUND - SHORT

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50029 2024 Purchase of Investments - Short Term						
					7,336,261.32	-7,336,261.32
DEPT TOTAL					7,336,261.32	-7,336,261.32
LEDGER TOTAL					7,336,261.32	-7,336,261.32

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				2,000.00	50,764.43	725,235.57
GRANTS AND SUBSIDIES							
20044 2024	Machinery and Equipment Loans						
	11,000,000.00						11,000,000.00
DEPT TOTAL							
	11,778,000.00				2,000.00	50,764.43	11,725,235.57
LEDGER TOTAL							
	11,778,000.00				2,000.00	50,764.43	11,725,235.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	11,778,000.00				2,000.00	50,764.43	11,725,235.57

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop									
GENERAL GOVERNMENT									
20043	2023	General Operations	372,800.19				7,152.91	7,811.90	357,835.38
GRANTS AND SUBSIDIES									
20044	2022	Machinery and Equipment Loans	3,753,242.00				3,753,242.00		
20044	2023	Machinery and Equipment Loans	11,000,000.00				5,104,000.00		5,896,000.00
DEPT TOTAL			15,126,042.19				8,864,394.91	7,811.90	6,253,835.38
LEDGER TOTAL			15,126,042.19				8,864,394.91	7,811.90	6,253,835.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS			15,126,042.19				8,864,394.91	7,811.90	6,253,835.38

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						994,000.00
GRANTS AND SUBSIDIES							
20539 2024 Liquidation - Claims	10,000,000.00						10,000,000.00
DEPT TOTAL	10,994,000.00						10,994,000.00
LEDGER TOTAL	10,994,000.00						10,994,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,994,000.00						10,994,000.00

FUND 112 INSURANCE LIQUIDATION FUND

RESTRICTED RECEIPTS LEDGER

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

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20113	2024	Purchase of County Easements	40,000,000.00				7,760,640.95	1,256,250.16	30,983,108.89
DEPT TOTAL			40,000,000.00				7,760,640.95	1,256,250.16	30,983,108.89
LEDGER TOTAL			40,000,000.00				7,760,640.95	1,256,250.16	30,983,108.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS			40,000,000.00				7,760,640.95	1,256,250.16	30,983,108.89

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60115 2024 Agri Land & Conservation Assistance	132,417.62				33,031.60		99,386.02
60117 2024 Supplemental Ag Conserv Esmt Purchase	3,438.59						3,438.59
DEPT TOTAL	135,856.21				33,031.60		102,824.61
LEDGER TOTAL	135,856.21				33,031.60		102,824.61

FUND 115 CHILDREN'S TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20029 2024 Children's Trust Fund	1,400,000.00				465,232.00	282,468.00	652,300.00
DEPT TOTAL	1,400,000.00				465,232.00	282,468.00	652,300.00
LEDGER TOTAL	1,400,000.00				465,232.00	282,468.00	652,300.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				465,232.00	282,468.00	652,300.00

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				112,493.80	49,993.80	278,136.84
DEPT TOTAL	455,135.44				112,493.80	49,993.80	292,647.84
LEDGER TOTAL	455,135.44				112,493.80	49,993.80	292,647.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	455,135.44				112,493.80	49,993.80	292,647.84

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20048 2024 Distressed Community Assistance	11,100,000.00				1,832,762.53	1,123,607.32	8,143,630.15
DEPT TOTAL	11,100,000.00				1,832,762.53	1,123,607.32	8,143,630.15
LEDGER TOTAL	11,100,000.00				1,832,762.53	1,123,607.32	8,143,630.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,100,000.00				1,832,762.53	1,123,607.32	8,143,630.15

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				46,342.43	21,000.00	
20048	2021	Distressed Community Assistance	68,293.60				68,293.60		
20048	2022	Distressed Community Assistance	450,596.78				348,500.96	102,095.82	
20048	2023	Distressed Community Assistance	1,986,770.15				1,359,479.51	320,339.70	306,950.94
DEPT TOTAL			2,707,486.79				1,943,837.33	456,698.52	306,950.94
LEDGER TOTAL			2,707,486.79				1,943,837.33	456,698.52	306,950.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,707,486.79				1,943,837.33	456,698.52	306,950.94

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		-4,436,883.30				5,643,116.70
DEPT TOTAL	10,080,000.00		-4,436,883.30				5,643,116.70
LEDGER TOTAL	10,080,000.00		-4,436,883.30				5,643,116.70

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				2,069,167.42	19,427.34	362,405.24
GRANTS AND SUBSIDIES							
20193 2024 CAT Claims	6,050,000.00					723,979.42	5,326,020.58
DEPT TOTAL							
	8,501,000.00				2,069,167.42	743,406.76	5,688,425.82
LEDGER TOTAL							
	8,501,000.00				2,069,167.42	743,406.76	5,688,425.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,501,000.00				2,069,167.42	743,406.76	5,688,425.82

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					0.82	57.82
20192	2023	CAT Administration	876,923.24				586,958.37	87,407.38	202,557.49
GRANTS AND SUBSIDIES									
20193	2023	CAT Claims	2,196,290.54					-739.45	2,197,029.99
DEPT TOTAL									
			3,073,272.42				586,958.37	86,668.75	2,399,645.30
LEDGER TOTAL									
			3,073,272.42				586,958.37	86,668.75	2,399,645.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			3,073,272.42				586,958.37	86,668.75	2,399,645.30

FUND 118 STORAGE TANK FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20073 2024 General Operations	5,897,000.00	7,000,000.00	4,144,315.06		566,729.85	1,790,348.58	7,684,236.63
DEPT TOTAL	5,897,000.00	7,000,000.00	4,144,315.06		566,729.85	1,790,348.58	7,684,236.63
LEDGER TOTAL	5,897,000.00	7,000,000.00	4,144,315.06		566,729.85	1,790,348.58	7,684,236.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,897,000.00	7,000,000.00	4,144,315.06		566,729.85	1,790,348.58	7,684,236.63

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				16,495.71	-50,946.45	208,852.68
DEPT TOTAL	174,401.94				16,495.71	-50,946.45	208,852.68
LEDGER TOTAL	174,401.94				16,495.71	-50,946.45	208,852.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	174,401.94				16,495.71	-50,946.45	208,852.68

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				710,016.37	128,262.78	4,241,720.85
20083 2024 Pollution Prevention Program	100,000.00						100,000.00
DEPT TOTAL	5,180,000.00				710,016.37	128,262.78	4,341,720.85
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2024 USTIF Admin	17,661,000.00				3,544,961.58	1,725,122.64	12,390,915.78
GRANTS AND SUBSIDIES							
20196 2024 Claims	38,000,000.00					5,135,789.87	32,864,210.13
DEPT TOTAL	55,661,000.00				3,544,961.58	6,860,912.51	45,255,125.91
LEDGER TOTAL	60,841,000.00				4,254,977.95	6,989,175.29	49,596,846.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	60,841,000.00				4,254,977.95	6,989,175.29	49,596,846.76

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				1,329,382.24	355,331.72	635,096.94
20083	2023	Pollution Prevention Program	90,000.00						90,000.00
DEPT TOTAL			2,409,810.90				1,329,382.24	355,331.72	725,096.94
BA 79 - Insurance									
GENERAL GOVERNMENT									
20195	2021	USTIF Admin	0.11				0.11		
20195	2022	USTIF Admin	471.28					8.19	463.09
20195	2023	USTIF Admin	6,437,392.17				1,350,299.84	3,116,987.00	1,970,105.33
GRANTS AND SUBSIDIES									
20196	2023	Claims	10,928,116.43					1,197.80	10,926,918.63
DEPT TOTAL			17,365,979.99				1,350,299.95	3,118,192.99	12,897,487.05
LEDGER TOTAL									
			19,775,790.89				2,679,682.19	3,473,524.71	13,622,583.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			19,775,790.89				2,679,682.19	3,473,524.71	13,622,583.99

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						67.00	-67.00
50062	2024	Sales Tax Titling and Registration Fees						2,244.00	-2,244.00
DEPT TOTAL								2,311.00	-2,311.00
LEDGER TOTAL								2,311.00	-2,311.00

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	2024	Act165-HMRT	33,000.00					2,383.34	30,616.66
10358	2024	General Operations	34,000.00					4,553.08	29,446.92
GRANTS AND SUBSIDIES									
10359	2024	Act165-Grants	833,000.00						833,000.00
DEPT TOTAL			900,000.00					6,936.42	893,063.58
LEDGER TOTAL			900,000.00					6,936.42	893,063.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS			900,000.00					6,936.42	893,063.58

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	2023	Act165-HMRT	142,647.16					795.45	141,851.71
10357	2023	Act165-PFOE	160,000.00						160,000.00
10358	2023	General Operations	135,051.87					1,871.49	133,180.38
GRANTS AND SUBSIDIES									
10359	2020	Act165-Grants	4,283.64				4,283.64		
10359	2022	Act165-Grants	1,351.07						1,351.07
10359	2023	Act165-Grants	320,000.00						320,000.00
DEPT TOTAL			763,333.74				4,283.64	2,666.94	756,383.16
LEDGER TOTAL			763,333.74				4,283.64	2,666.94	756,383.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS			763,333.74				4,283.64	2,666.94	756,383.16

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		46,350.00				969,782.22
DEPT TOTAL	923,432.22		46,350.00				969,782.22
LEDGER TOTAL	923,432.22		46,350.00				969,782.22

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2023 Local Government Capital Proj. Loans	1,000,000.00					50,000.00	950,000.00
DEPT TOTAL	1,000,000.00					50,000.00	950,000.00
LEDGER TOTAL	1,000,000.00					50,000.00	950,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,000,000.00					50,000.00	950,000.00

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						-72,489,562.54
DEPT TOTAL						-72,489,562.54
LEDGER TOTAL						-72,489,562.54

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					126,060,946.78	-126,060,946.78
DEPT TOTAL					126,060,946.78	-126,060,946.78
LEDGER TOTAL					126,060,946.78	-126,060,946.78

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20336 2024 Mass Transit	266,727,000.00					54,030,801.47	212,696,198.53
20337 2024 Transfer to Public Transp. Trust Fund	25,188,000.00					4,943,096.83	20,244,903.17
DEPT TOTAL	291,915,000.00					58,973,898.30	232,941,101.70
LEDGER TOTAL	291,915,000.00					58,973,898.30	232,941,101.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	291,915,000.00					58,973,898.30	232,941,101.70

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 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20077 2024 Major Emission Facilities	27,073,000.00				1,045,552.98	3,287,471.31	22,739,975.71
20084 2024 Mobile and Area Facilities	14,539,000.00				804,496.37	967,049.93	12,767,453.70
20540 2024 Western Pennsylvania Oil and Gas Project	1,085,000.00						1,085,000.00
DEPT TOTAL	42,697,000.00				1,850,049.35	4,254,521.24	36,592,429.41
LEDGER TOTAL	42,697,000.00				1,850,049.35	4,254,521.24	36,592,429.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS	42,697,000.00				1,850,049.35	4,254,521.24	36,592,429.41

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				460,097.50	1,004,577.50	1,462,939.88
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				208,098.16	287,070.17	840,600.72
DEPT TOTAL	5,901,718.90				2,287,200.46	1,291,647.67	2,322,870.77
LEDGER TOTAL	5,901,718.90				2,287,200.46	1,291,647.67	2,322,870.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,901,718.90				2,287,200.46	1,291,647.67	2,322,870.77

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
	111,242.13						
DEPT TOTAL							111,242.13
	111,242.13						
LEDGER TOTAL							111,242.13
	111,242.13						

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GRANTS AND SUBSIDIES							
60139 2024 Philadelphia Reg Port Authority Oper	165,652.38		1,400,000.00			1,511,036.70	54,615.68
DEPT TOTAL	165,652.38		1,400,000.00			1,511,036.70	54,615.68
LEDGER TOTAL	165,652.38		1,400,000.00			1,511,036.70	54,615.68

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				694,641.83	203,728.73	-350,199.72
60142 2024 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	1,504,294.63				694,641.83	203,728.73	605,924.07
LEDGER TOTAL	1,504,294.63				694,641.83	203,728.73	605,924.07

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						-48,435,261.23
DEPT TOTAL						-48,435,261.23
LEDGER TOTAL						-48,435,261.23

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		699,009.61			458,653.80	3,579,355.81
DEPT TOTAL	3,339,000.00		699,009.61			458,653.80	3,579,355.81
LEDGER TOTAL	3,339,000.00		699,009.61			458,653.80	3,579,355.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00		699,009.61			458,653.80	3,579,355.81

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					637,716.85	279,540.06
DEPT TOTAL			1,470,714.17					637,716.85	832,997.32
LEDGER TOTAL			1,470,714.17					637,716.85	832,997.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,470,714.17					637,716.85	832,997.32

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			26,814,084.63	-26,814,084.63
50050	2024	Tuition Pay to Nonparticipating Institut			52,994,999.29	-52,994,999.29
50051	2024	Tuition Units Refunds			4,364,538.88	-4,364,538.88
50052	2024	Tuition Shortfall-Participating			86,669.31	-86,669.31
50054	2024	Investment Manager Fees			930,924.37	-930,924.37
50055	2024	Tuition Shortfall-Nonparticipating			171,949.00	-171,949.00
DEPT TOTAL					85,363,165.48	-85,363,165.48
LEDGER TOTAL					85,363,165.48	-85,363,165.48

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

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2024	General Operations						
	294,000.00					3,371.09	290,628.91
DEPT TOTAL						3,371.09	290,628.91
	294,000.00						
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2024	General Operations						
	1,472,000.00				786,219.00	23,577.52	662,203.48
DEPT TOTAL					786,219.00	23,577.52	662,203.48
	1,472,000.00						
LEDGER TOTAL							
	1,766,000.00				786,219.00	26,948.61	952,832.39
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,766,000.00				786,219.00	26,948.61	952,832.39

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2023 General Operations	38,718.31				11,431.00	14,000.28	13,287.03
DEPT TOTAL	38,718.31				11,431.00	14,000.28	13,287.03
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2023 General Operations	867,443.63				19,646.88	579,962.03	267,834.72
DEPT TOTAL	867,443.63				19,646.88	579,962.03	267,834.72
LEDGER TOTAL	906,161.94				31,077.88	593,962.31	281,121.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS	906,161.94				31,077.88	593,962.31	281,121.75

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		14,867.00				1,872,524.04
40197	2024	Transcontinental Refrigerated Lines	15,419.09		107.00			8,644.54	6,881.55
40201	2024	Lukens Steel	145,507.23		978.00			68,483.22	78,002.01
40225	2024	Hostess Brands	4,433,054.30		35,354.00			127,864.01	4,340,544.29
40232	2024	Florence Mining Company	646,982.75		4,955.00			81,186.84	570,750.91
40237	2024	Pope & Talbot Claims	164,247.56		1,314.00				165,561.56
40238	2024	Great Atlantic & Pacific Tea Co (A&P)	5,580,570.30		44,610.00		6,117.12	14,535.25	5,604,527.93
DEPT TOTAL			12,843,438.27		102,185.00		6,117.12	300,713.86	12,638,792.29
LEDGER TOTAL			12,843,438.27		102,185.00		6,117.12	300,713.86	12,638,792.29

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		-1,228,877.55		699,035.98	-174,454.11	29,694,728.91
60007 2024 Workmens's Comp Self-Insurance Pooling	2,973,749.45		23,716.00			40,187.75	2,957,277.70
60008 2024 Prefund Account	6,162,917.60		48,774.87			220,436.10	5,991,256.37
DEPT TOTAL	40,584,855.38		-1,156,386.68		699,035.98	86,169.74	38,643,262.98
LEDGER TOTAL	40,584,855.38		-1,156,386.68		699,035.98	86,169.74	38,643,262.98

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2024	Deferred Maintenance						
	19,430,000.00					19,430,000.00	
DEPT TOTAL							
	19,430,000.00					19,430,000.00	
LEDGER TOTAL							
	19,430,000.00					19,430,000.00	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GRANTS AND SUBSIDIES									
30242	2024	Grants for Local Recrtn-Realty Trans Tax	26,986,000.00				2,453,700.00		24,532,300.00
30245	2024	Grants for Land Trusts-RealtyTransferTax	10,795,000.00						10,795,000.00
30251	2024	Park and Forest Facility Rehab -RTT	32,384,000.00				1,890.00	2,457.65	32,379,652.35
DEPT TOTAL			70,165,000.00				2,455,590.00	2,457.65	67,706,952.35
BA 16 - Education									
GRANTS AND SUBSIDIES									
30252	2024	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,318,000.00						4,318,000.00
DEPT TOTAL			4,318,000.00						4,318,000.00
BA 30 - Historical & Museum Commission									
GRANTS AND SUBSIDIES									
30253	2024	Historic Site Dvpt Realty Transfr Tax	14,033,000.00				797,713.30	104,841.56	13,130,445.14
DEPT TOTAL			14,033,000.00				797,713.30	104,841.56	13,130,445.14
LEDGER TOTAL									
			88,516,000.00				3,253,303.30	107,299.21	85,155,397.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			107,946,000.00				3,253,303.30	19,537,299.21	85,155,397.49

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						5,513,000.00
LEDGER TOTAL						5,513,000.00	
	5,513,000.00						5,513,000.00

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 6,739.25				6,739.00		0.25
30242	2015	Grants for Local Recrtn-Realty Trans Tax 245,505.00				178,712.00	66,793.00	
30242	2016	Grants for Local Recrtn-Realty Trans Tax 876,445.67				771,592.00	63,802.00	41,051.67
30242	2017	Grants for Local Recrtn-Realty Trans Tax 2,841,786.63				2,597,138.00	77,300.00	167,348.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax 3,464,723.00				3,192,227.00	225,000.00	47,496.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax 6,424,152.00				4,665,065.00	1,152,100.00	606,987.00
30242	2020	Grants for Local Recrtn-Realty Trans Tax 11,548,055.00				11,158,673.00	325,724.00	63,658.00
30242	2021	Grants for Local Recrtn-Realty Trans Tax 23,511,858.00				22,027,581.00	1,446,655.00	37,622.00
30242	2022	Grants for Local Recrtn-Realty Trans Tax 22,007,008.00				20,278,311.00	1,004,818.00	723,879.00
30242	2023	Grants for Local Recrtn-Realty Trans Tax 25,849,116.00				14,686,242.00	301,950.00	10,860,924.00
30242	2012	Grants for Local Recrtn-Realty Trans Tax 800.35				800.00		0.35
30242	2013	Grants for Local Recrtn-Realty Trans Tax 156,824.14				156,824.00		0.14
30245	2014	Grants for Land Trusts-RealtyTransferTax 0.42						0.42

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30245 2015	Grants for Land Trusts-RealtyTransferTax						
	10,930.63				10,930.00		0.63
30245 2016	Grants for Land Trusts-RealtyTransferTax						
	0.06						0.06
30245 2017	Grants for Land Trusts-RealtyTransferTax						
	5,365.00						5,365.00
30245 2018	Grants for Land Trusts-RealtyTransferTax						
	0.27						0.27
30245 2019	Grants for Land Trusts-RealtyTransferTax						
	1,097,254.00				1,097,254.00		
30245 2020	Grants for Land Trusts-RealtyTransferTax						
	105,017.00				100,300.00		4,717.00
30245 2021	Grants for Land Trusts-RealtyTransferTax						
	2,582,843.00				2,364,689.00	87,000.00	131,154.00
30245 2022	Grants for Land Trusts-RealtyTransferTax						
	2,298,228.00				2,226,617.00		71,611.00
30245 2023	Grants for Land Trusts-RealtyTransferTax						
	8,794,331.00				4,199,260.00	548,750.00	4,046,321.00
30245 2013	Grants for Land Trusts-RealtyTransferTax						
	0.06						0.06
30251 2017	Park and Forest Facility Rehab -RTT						
	4,462,207.29				2,139,034.37	259,985.80	2,063,187.12
30251 2018	Park and Forest Facility Rehab -RTT						
	1,314,942.18				791,974.87	13,319.21	509,648.10
30251 2019	Park and Forest Facility Rehab -RTT						
	2,676,575.35				1,230,215.48	211,453.35	1,234,906.52

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 2020	Park and Forest Facility Rehab -RTT				4,577,684.80	255,767.66	1,408,876.40
	6,242,328.86						
30251 2021	Park and Forest Facility Rehab -RTT				7,562,988.00	1,071,976.43	4,728,265.74
	13,363,230.17						
30251 2022	Park and Forest Facility Rehab -RTT				10,363,714.00	449,477.64	8,016,905.54
	18,830,097.18						
30251 2023	Park and Forest Facility Rehab -RTT				6,024,849.76	284,074.76	22,139,038.84
	28,447,963.36						
DEPT TOTAL					122,409,415.28	7,845,946.85	56,908,964.74
	187,164,326.87						

BA 16 - Education

GRANTS AND SUBSIDIES

30252 2014	Local Libraries Rhab & Dvlpmnt-RltyTxT				9,792.50		
	9,792.50						
30252 2015	Local Libraries Rhab & Dvlpmnt-RltyTxT				330,312.50		
	330,312.50						
30252 2016	Local Libraries Rhab & Dvlpmnt-RltyTxT				63,119.69		
	63,119.69						
30252 2017	Local Libraries Rhab & Dvlpmnt-RltyTxT				79,545.13		
	79,545.13						
30252 2018	Local Libraries Rhab & Dvlpmnt-RltyTxT				484,204.64		
	484,204.64						
30252 2020	Local Libraries Rhab & Dvlpmnt-RltyTxT				705,000.00		750,000.00
	1,455,000.00						
30252 2021	Local Libraries Rhab & Dvlpmnt-RltyTxT				3,047,771.52	360,273.34	103,975.51
	3,512,020.37						
30252 2022	Local Libraries Rhab & Dvlpmnt-RltyTxT				1,659,188.10		3,492,038.83
	5,151,226.93						

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 2023 Local Libraries Rhab & Dvlpmnt-RltyTxT	4,593,000.00						4,593,000.00
DEPT TOTAL	15,678,221.76				6,378,934.08	360,273.34	8,939,014.34
BA 30 - Historical & Museum Commission							
GENERAL GOVERNMENT							
30258 2005 Hist Site Dvpt 94-04 Rlty Tfr Tax	155,983.14						155,983.14
GRANTS AND SUBSIDIES							
30253 2014 Historic Site Dvpt Realty Transfr Tax	1,650,350.21				1,650,318.05		32.16
30253 2016 Historic Site Dvpt Realty Transfr Tax	39,073.08				39,073.08		
30253 2017 Historic Site Dvpt Realty Transfr Tax	1,299,077.97				1,275,489.54	23,588.43	
30253 2018 Historic Site Dvpt Realty Transfr Tax	2,961,080.08				2,866,293.93	94,786.15	
30253 2019 Historic Site Dvpt Realty Transfr Tax	1,261,290.05				1,112,401.19	148,888.86	
30253 2020 Historic Site Dvpt Realty Transfr Tax	5,575,489.62				4,398,832.05	130,674.39	1,045,983.18
30253 2021 Historic Site Dvpt Realty Transfr Tax	14,085,217.38				13,279,788.88	371,638.56	433,789.94
30253 2022 Historic Site Dvpt Realty Transfr Tax	9,661,520.68				8,295,797.46	1,176,861.71	188,861.51
30253 2023 Historic Site Dvpt Realty Transfr Tax	9,169,664.68				3,174,232.40	746,093.05	5,249,339.23

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	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			36,163,182.58	2,692,531.15	7,073,989.16
LEDGER TOTAL								
			248,772,251.52			164,951,531.94	10,898,751.34	72,921,968.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			254,285,251.52			164,951,531.94	16,411,751.34	72,921,968.24

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 PIng, Lns, Grnts & Tchncl Asstnce	3,280,000.00						3,280,000.00
20115 2024 Nutrient Management - Administration	1,909,000.00				8,020.00	126,623.64	1,774,356.36
DEPT TOTAL	5,189,000.00				8,020.00	126,623.64	5,054,356.36
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2024 Ed Research & Technical Assistance	2,713,000.00				1,732,950.15		980,049.85
DEPT TOTAL	2,713,000.00				1,732,950.15		980,049.85
LEDGER TOTAL	7,902,000.00				1,740,970.15	126,623.64	6,034,406.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS	7,902,000.00				1,740,970.15	126,623.64	6,034,406.21

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				1,782.96		2,590,381.30
20115	2023	Nutrient Management - Administration	223,076.46					18,638.55	204,437.91
DEPT TOTAL			2,815,240.72				1,782.96	18,638.55	2,794,819.21
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				1,782.96	12,320.89	2,801,136.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,815,240.72				1,782.96	12,320.89	2,801,136.87

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					11,294.65	471,748.42
DEPT TOTAL	483,043.07					11,294.65	471,748.42
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					11,294.65	2,471,748.42

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			22,549,824.02	-22,549,824.02
50045	2024	Payment to Allegheny County			11,274,912.00	-11,274,912.00
50046	2024	Payment to Municipalities			11,252,338.38	-11,252,338.38
DEPT TOTAL					45,077,074.40	-45,077,074.40
LEDGER TOTAL					45,077,074.40	-45,077,074.40

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				185.68	688.76	138,125.56
	139,000.00						
GRANTS AND SUBSIDIES							
20110 2024	Hospital and Other Medical Costs					939.78	94,060.22
	95,000.00						
20111 2024	Grants to Cert. Procurement Org				400,000.00		75,000.00
	475,000.00						
20112 2024	Project Make-A-Choice				120,000.00		23,000.00
	143,000.00						
DEPT TOTAL							
	852,000.00				520,185.68	1,628.54	330,185.78
LEDGER TOTAL							
	1,090,000.00				758,185.68	1,628.54	330,185.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,090,000.00				758,185.68	1,628.54	330,185.78

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GENERAL GOVERNMENT									
20109	2023	Implementation Costs	33,691.26					1,108.78	32,582.48
GRANTS AND SUBSIDIES									
20110	2023	Hospital and Other Medical Costs	84,572.18					1,470.00	83,102.18
20111	2023	Grants to Cert. Procurement Org	104,742.94				6,796.51	97,946.43	
20112	2022	Project Make-A-Choice	24,648.00				24,648.00		
20112	2023	Project Make-A-Choice	102,452.94				842.66	78,610.28	23,000.00
DEPT TOTAL			350,107.32				32,287.17	179,135.49	138,684.66
LEDGER TOTAL			350,107.32				32,287.17	179,135.49	138,684.66

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				52,941.00		162,350.65
DEPT TOTAL	215,291.65				52,941.00		162,350.65
LEDGER TOTAL	215,291.65				52,941.00		162,350.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	565,398.97				85,228.17	179,135.49	301,035.31

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					4,127,028.00	9,959,191.19
DEPT TOTAL							
	16,205,559.23					4,127,028.00	12,078,531.23
LEDGER TOTAL							
	16,205,559.23					4,127,028.00	12,078,531.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	16,205,559.23					4,127,028.00	12,078,531.23

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					6,289,997.00	2,211,003.00
DEPT TOTAL	8,501,000.00					6,289,997.00	2,211,003.00
LEDGER TOTAL	8,501,000.00					6,289,997.00	2,211,003.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,501,000.00					6,289,997.00	2,211,003.00

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					14,197.48	299,802.52
GRANTS AND SUBSIDIES							
20055 2024 Industrial Sites Cleanup-Projects	5,500,000.00				520,920.00		4,979,080.00
DEPT TOTAL	5,814,000.00				520,920.00	14,197.48	5,278,882.52
LEDGER TOTAL	5,814,000.00				520,920.00	14,197.48	5,278,882.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				520,920.00	14,197.48	5,278,882.52

FUND 158 INDUSTRIAL SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20054 2023	Industrial Sites Cleanup-Adm. 208,080.53					1,992.50	206,088.03
GRANTS AND SUBSIDIES							
20055 2021	Industrial Sites Cleanup-Projects 623,425.00				592,912.00	30,513.00	
20055 2022	Industrial Sites Cleanup-Projects 1,263,879.00				1,232,522.00	31,357.00	
20055 2023	Industrial Sites Cleanup-Projects 5,500,000.00				2,886,600.00	327,002.00	2,286,398.00
DEPT TOTAL							
	7,595,384.53				4,712,034.00	390,864.50	2,492,486.03
LEDGER TOTAL							
	7,595,384.53				4,712,034.00	390,864.50	2,492,486.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,595,384.53				4,712,034.00	390,864.50	2,492,486.03

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
20240	2024	DNA Detection of Offenders	5,313,000.00				294,706.84	516,384.55	4,501,908.61
DEPT TOTAL			5,313,000.00				294,706.84	516,384.55	4,501,908.61
LEDGER TOTAL			5,313,000.00				294,706.84	516,384.55	4,501,908.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS			5,313,000.00				294,706.84	516,384.55	4,501,908.61

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				1,126.00	34,972.63	871,238.68
DEPT TOTAL			907,337.31				1,126.00	34,972.63	871,238.68
LEDGER TOTAL			907,337.31				1,126.00	34,972.63	871,238.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS			907,337.31				1,126.00	34,972.63	871,238.68

FUND 160 SMALL BUSINESS FIRST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20056 2024 Administration	1,958,000.00				15,000.00	87,307.74	1,855,692.26
GRANTS AND SUBSIDIES							
20046 2024 Community Economic Dev. Loans	3,000,000.00						3,000,000.00
20057 2024 Loans	20,000,000.00				1,511,250.00		18,488,750.00
DEPT TOTAL	24,958,000.00				1,526,250.00	87,307.74	23,344,442.26
LEDGER TOTAL	24,958,000.00				1,526,250.00	87,307.74	23,344,442.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,958,000.00				1,526,250.00	87,307.74	23,344,442.26

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				44,158.25	6,907.31	1,427,263.33
GRANTS AND SUBSIDIES							
20046 2023 Community Economic Dev. Loans	2,938,400.00				200,000.00		2,738,400.00
20057 2022 Loans	122,817.00				122,817.00		
20057 2023 Loans	13,613,000.00				1,921,246.00	273,200.00	11,418,554.00
DEPT TOTAL	18,152,545.89				2,288,221.25	280,107.31	15,584,217.33
LEDGER TOTAL	18,152,545.89				2,288,221.25	280,107.31	15,584,217.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,152,545.89				2,288,221.25	280,107.31	15,584,217.33

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		20,824.24			46,998.00	1,676,085.13
DEPT TOTAL	1,702,258.89		20,824.24			46,998.00	1,676,085.13
LEDGER TOTAL	1,702,258.89		20,824.24			46,998.00	1,676,085.13

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				4,312,223.80	75,463.02	13,112,313.18
DEPT TOTAL	17,500,000.00				4,312,223.80	75,463.02	13,112,313.18
LEDGER TOTAL	17,500,000.00				4,312,223.80	75,463.02	13,112,313.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,500,000.00				4,312,223.80	75,463.02	13,112,313.18

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10281 2022 Ben FranklinTech Development Authority	200,000.00				200,000.00		
10281 2023 Ben FranklinTech Development Authority	550,000.00					-2.01	550,002.01
DEPT TOTAL	750,000.00				200,000.00	-2.01	550,002.01
LEDGER TOTAL	750,000.00				200,000.00	-2.01	550,002.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	750,000.00				200,000.00	-2.01	550,002.01

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40117 2024 PA Tech Invest Auth-Revolving Loan Acct	8,280,503.76		104,033.56				8,384,537.32
DEPT TOTAL	8,280,503.76		104,033.56				8,384,537.32
LEDGER TOTAL	8,280,503.76		104,033.56				8,384,537.32

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				1,800.00	102.00	2,257,195.53
DEPT TOTAL	2,259,097.53				1,800.00	102.00	2,257,195.53
LEDGER TOTAL	2,259,097.53				1,800.00	102.00	2,257,195.53

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20306 2024 General Operations	19,218,000.00				6,494,061.31	1,326,076.28	11,397,862.41
GRANTS AND SUBSIDIES							
20279 2024 Loan Repayment	63,000,000.00						63,000,000.00
20307 2024 Payment of Claims	230,000,000.00						230,000,000.00
DEPT TOTAL	312,218,000.00				6,494,061.31	1,326,076.28	304,397,862.41
LEDGER TOTAL	312,218,000.00				6,494,061.31	1,326,076.28	304,397,862.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS	312,218,000.00				6,494,061.31	1,326,076.28	304,397,862.41

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				397,835.65		13,752.71
20306	2022	General Operations	2,789,396.56				2,236,524.95	48.28	552,823.33
20306	2023	General Operations	9,389,326.06				2,090,294.65	407,302.45	6,891,728.96
GRANTS AND SUBSIDIES									
20307	2023	Payment of Claims	144,215.00						144,215.00
DEPT TOTAL			12,734,525.98				4,724,655.25	407,350.73	7,602,520.00
LEDGER TOTAL			12,734,525.98				4,724,655.25	407,350.73	7,602,520.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			12,734,525.98				4,724,655.25	407,350.73	7,602,520.00

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				1,533,160.25	937,671.04	6,929,168.71
DEPT TOTAL	9,400,000.00				1,533,160.25	937,671.04	6,929,168.71
LEDGER TOTAL	9,400,000.00				1,533,160.25	937,671.04	6,929,168.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				1,533,160.25	937,671.04	6,929,168.71

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				47,927.67	243,327.08	1,917,389.97
DEPT TOTAL	2,208,644.72				47,927.67	243,327.08	1,917,389.97
LEDGER TOTAL	2,208,644.72				47,927.67	243,327.08	1,917,389.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,208,644.72				47,927.67	243,327.08	1,917,389.97

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				2,846.76	1,662.04	235,491.20
GRANTS AND SUBSIDIES							
20308 2024 Substance Abuse Education&Demand Reduc	4,560,000.00				1,319,561.00	286,881.00	2,953,558.00
DEPT TOTAL							
	4,800,000.00				1,322,407.76	288,543.04	3,189,049.20
LEDGER TOTAL							
	4,800,000.00				1,322,407.76	288,543.04	3,189,049.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	4,800,000.00				1,322,407.76	288,543.04	3,189,049.20

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20309 2023 Substance Abuse Edu& Demand Reduc-Admin	146,403.17					978.02	145,425.15
GRANTS AND SUBSIDIES							
20308 2023 Substance Abuse Education&Demand Reduc	2,913,200.86				1,631,778.49	547,339.68	734,082.69
DEPT TOTAL	3,059,604.03				1,631,778.49	548,317.70	879,507.84
LEDGER TOTAL	3,059,604.03				1,631,778.49	548,317.70	879,507.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,059,604.03				1,631,778.49	548,317.70	879,507.84

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						-480,198.12
DEPT TOTAL						-480,198.12
LEDGER TOTAL						480,198.12

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				807,205.88	480,754.71	5,752,039.41
GRANTS AND SUBSIDIES							
20294 2024 Emergency Services Grant	387,255,000.00				19,674,835.79	84,055,295.81	283,524,868.40
DEPT TOTAL	394,295,000.00				20,482,041.67	84,536,050.52	289,276,907.81
LEDGER TOTAL	394,295,000.00				20,482,041.67	84,536,050.52	289,276,907.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	394,295,000.00				20,482,041.67	84,536,050.52	289,276,907.81

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				847,183.66	511,720.31	1,461,592.42
GRANTS AND SUBSIDIES							
20294 2023 Emergency Services Grant	32,333,447.75				10,322,481.38	4,419,356.62	17,591,609.75
DEPT TOTAL	35,153,944.14				11,169,665.04	4,931,076.93	19,053,202.17
LEDGER TOTAL	35,153,944.14				11,169,665.04	4,931,076.93	19,053,202.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,153,944.14				11,169,665.04	4,931,076.93	19,053,202.17

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					48,720.50	-48,720.50
DEPT TOTAL					48,720.50	-48,720.50
LEDGER TOTAL					48,720.50	-48,720.50

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		39,662.17	154,149.93	1,424,187.90
DEPT TOTAL			1,618,000.00		39,662.17	154,149.93	1,424,187.90
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2024 General Operations			7,122,000.00		3,610,162.55	576,616.15	2,935,221.30
DEPT TOTAL			7,122,000.00		3,610,162.55	576,616.15	2,935,221.30
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2024 Gaming Enforcement		38,018,000.00	38,018,000.00		31,289.71	4,788,576.48	33,198,133.81
DEPT TOTAL		38,018,000.00	38,018,000.00		31,289.71	4,788,576.48	33,198,133.81
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2024 Administration-Gaming Control Board		50,122,000.00	49,701,133.68		5,039,269.94	7,943,238.07	36,718,625.67
16908 2024 Administration-Gaming Control Board		7,100,000.00	3,500,000.00		6,375.00	169,335.10	3,324,289.90
DEPT TOTAL		57,222,000.00	53,201,133.68		5,045,644.94	8,112,573.17	40,042,915.57
LEDGER TOTAL		95,240,000.00	99,959,133.68		8,726,759.37	13,631,915.73	77,600,458.58

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					7,804,808.04	306,191.96
	8,111,000.00						
DEPT TOTAL		8,111,000.00				7,804,808.04	306,191.96
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					41,334.40	3,665.60
	45,000.00						
DEPT TOTAL		45,000.00				41,334.40	3,665.60
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2024	Payments in Lieu of Taxes					9,177,059.68	498,940.32
	9,676,000.00						
DEPT TOTAL		9,676,000.00				9,177,059.68	498,940.32

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						6,224,900.00
20828 2024	Tfr to Cmplsv & Prblm Gambling Treatmt Fd						6,959,000.00
	7,894,087.00					6,959,000.00	935,087.00
DEPT TOTAL							
	14,118,987.00					6,959,000.00	7,159,987.00
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2024	Local Law Enforcement Grants						2,000,000.00
	2,000,000.00						2,000,000.00
DEPT TOTAL							
	2,000,000.00						2,000,000.00
LEDGER TOTAL							
	63,950,987.00					28,982,202.12	34,968,784.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	63,950,987.00	95,240,000.00	99,959,133.68		8,726,759.37	42,614,117.85	112,569,243.46

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				49,392.02	44,488.29	198,344.17
DEPT TOTAL			292,224.48				49,392.02	44,488.29	198,344.17
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				424,551.80	221,711.56	1,472,741.17
DEPT TOTAL			2,119,573.77				424,551.80	221,711.56	1,473,310.41
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2023	Gaming Enforcement	1,154,071.08					813,196.33	340,874.75
DEPT TOTAL			1,154,071.08					813,196.33	340,874.75
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				78,520.55		206,920.93

FUND 168 STATE GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
14987	2022	Administration-Gaming Control Board	410,483.70				182,722.58	19,130.47	208,630.65
14987	2023	Administration-Gaming Control Board	2,790,268.68		43,504.02		584,258.63	2,185,024.99	64,489.08
16908	2023	Administration-Gaming Control Board	11,833.52						11,833.52
DEPT TOTAL			3,744,660.13		43,504.02		845,501.76	2,204,155.46	738,506.93
LEDGER TOTAL			7,310,529.46		43,504.02		1,319,445.58	3,283,551.64	2,751,036.26

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
20322 2023	Payments in Lieu of Taxes						2,854,682.30
	2,854,682.30						2,854,682.30
DEPT TOTAL							
	2,854,682.30						2,854,682.30
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2023	Payments in Lieu of Taxes						3,665.60
	28,466.24					24,800.64	3,665.60
DEPT TOTAL							
	28,466.24					24,800.64	3,665.60
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2023	Payments in Lieu of Taxes						538,698.45
	6,031,428.73					5,492,730.28	538,698.45
DEPT TOTAL							
	6,031,428.73					5,492,730.28	538,698.45
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2019	Local Law Enforcement Grants						34,701.34
	34,701.34						34,701.34
29300 2020	Local Law Enforcement Grants						835,008.73
	948,558.72				113,549.99		835,008.73
29300 2023	Local Law Enforcement Grants						600,431.00
	1,000,000.00					399,569.00	600,431.00
DEPT TOTAL							
	1,983,260.06				113,549.99	399,569.00	1,470,141.07

FUND 168 STATE GAMING FUND

LEDGER TOTAL

10,897,837.33

113,549.99

5,917,099.92

4,867,187.42

TOTAL TOTAL ALL PRIOR STATE LEDGERS

18,208,366.79

43,504.02

1,432,995.57

9,200,651.56

7,618,223.68

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			1,769,312.83	1,513,749.66	
40262	2024	LDA Lady Luck Nemaocolin-Woodlands	1,000,000.00		447,438.64			443,172.41	1,004,266.23	
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			4,848,139.79	1,520,987.55	
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			3,981,057.01	1,513,978.73	
40452	2024	Licensee Deposit Account -Pocono Downs	1,500,000.00		3,900,341.02			3,874,376.53	1,525,964.49	
40453	2024	Licensee Deposit Account -Phila Park	1,500,000.00		11,045,226.17			10,987,950.36	1,557,275.81	
40454	2024	Licensee Deposit Account -Penn National	1,500,000.00		14,231,036.84			14,209,501.46	1,521,535.38	
40455	2024	Licensee Deposit Account -The Meadows	1,500,000.00		5,478,693.02			5,451,972.72	1,526,720.30	
40456	2024	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		9,164,565.31			9,146,329.89	1,518,235.42	
40458	2024	Licensee Deposit Acct-Rivers Casino	1,500,000.00		6,093,238.85			6,054,705.17	1,538,533.68	
40459	2024	License Deposit Acct-Mount Airy Casino	1,500,000.00		3,799,128.57			3,775,761.30	1,523,367.27	

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			11,033,976.17	1,557,515.12
40466 2024 Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00		13,798,670.58			13,785,364.81	1,013,305.77
40480 2024 Category4LicenseeDepositAcctPennNatlYork	1,250,000.00		1,721,254.31			1,708,924.24	1,262,330.07
40481 2024 Category4LicenseDepAcctPennNatlLancaster	1,250,000.00		1,548,550.07			1,539,579.94	1,258,970.13
40482 2024 Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,250,000.00		1,972,772.21			1,958,528.96	1,264,243.25
40484 2024 Categry4LcnsDepAcct-Greenwood-Cumberland	1,250,000.00		713,435.01			707,051.57	1,256,383.44
DEPT TOTAL	23,500,000.00		96,880,000.00			96,502,637.70	23,877,362.30
LEDGER TOTAL	23,500,000.00		96,880,000.00			96,502,637.70	23,877,362.30

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						-171,850,834.48
DEPT TOTAL						-171,850,834.48
LEDGER TOTAL						-171,850,834.48

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		2,408,031.10			7,054,324.73	2,408,031.10
GRANTS AND SUBSIDIES							
60239 2024	Local Share Assessment Grants						
	51,026,961.86		16,145,640.64		25,680,521.65	11,049,663.07	30,442,417.78
60454 2024	Local Share Assessment - Sports Wagering						
	2,847,733.53		2,243,950.28			5,091,683.81	
60458 2024	Local Share Assessment Interactive Gaming						
	5,469,052.04		4,750,152.68			10,219,204.72	
60465 2024	Interactive Gaming Act 42 CFA						
	89,537,620.55		34,824,868.75			89,537,620.55	34,824,868.75
DEPT TOTAL							
	155,935,692.71		60,372,643.45		25,680,521.65	122,952,496.88	67,675,317.63
BA 16 - Education							
GRANTS AND SUBSIDIES							
60272 2024	Local Share Assessment-Table Games						
	0.02		342,950.56			342,950.56	0.02
DEPT TOTAL							
	0.02		342,950.56			342,950.56	0.02
BA 18 - Revenue							
GENERAL GOVERNMENT							
60444 2024	Local Share Assessment - Category 4						
	36,712,981.31		2,408,031.10				39,121,012.41
GRANTS AND SUBSIDIES							
60240 2024	Local Share Assessment						
	15,085,603.97		28,144,127.45			32,100,879.70	11,128,851.72

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		2,540,256.78			3,980,379.86	2,839,539.21
60453 2024 Local Share Assessment - Sports Wagering	1,865,189.75		-827,377.83				1,037,811.92
60457 2024 Local ShareAssessment Interactive Gaming	7,085,052.94		2,444,452.86			4,105,238.01	5,424,267.79
60464 2024 Interactive Gaming Act 42 LSA	124,439,865.17		5,057,365.77			13,540,353.71	115,956,877.23
DEPT TOTAL	189,468,355.43		39,766,856.13			53,726,851.28	175,508,360.28
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2024 General Operations	3,387,677.38		959,385.25			3,500,000.00	847,062.63
60490 2024 iGaming Impact Assessment	11,778.28		104,939.77			43,949.32	72,768.73
DEPT TOTAL	3,399,455.66		1,064,325.02			3,543,949.32	919,831.36
LEDGER TOTAL	348,803,503.82		101,546,775.16		25,680,521.65	180,566,248.04	244,103,509.29

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
29382 2024 Drug and Alcohol Treatment Services	11,050,000.00				2,909,802.42	190,197.58	7,950,000.00
DEPT TOTAL	11,050,000.00				2,909,802.42	190,197.58	7,950,000.00
LEDGER TOTAL	11,050,000.00				2,909,802.42	190,197.58	7,950,000.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2024 Compulsive & Problem Gambling Treatment		6,800,000.00	4,918,535.55		3,598,315.86	290,074.79	1,030,144.90
DEPT TOTAL		6,800,000.00	4,918,535.55		3,598,315.86	290,074.79	1,030,144.90
LEDGER TOTAL		6,800,000.00	4,918,535.55		3,598,315.86	290,074.79	1,030,144.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,050,000.00	6,800,000.00	4,918,535.55		6,508,118.28	480,272.37	8,980,144.90

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				629,222.19	525,302.73	5,403,000.00
DEPT TOTAL	6,557,524.92				629,222.19	525,302.73	5,403,000.00
LEDGER TOTAL	6,557,524.92				629,222.19	525,302.73	5,403,000.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2023 Compulsive & Problem Gambling Treatment	4,247,741.75				403,850.55	546,695.38	3,297,195.82
DEPT TOTAL	4,247,741.75				403,850.55	546,695.38	3,297,195.82
LEDGER TOTAL	4,247,741.75				403,850.55	546,695.38	3,297,195.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,805,266.67				1,033,072.74	1,071,998.11	8,700,195.82

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
60345 2024 Compulsive & Problem Gambling Treatment	17,946,130.29		9,037,712.70			4,918,535.55	22,065,307.44
DEPT TOTAL	17,946,130.29		9,037,712.70			4,918,535.55	22,065,307.44
LEDGER TOTAL	17,946,130.29		9,037,712.70			4,918,535.55	22,065,307.44

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GRANTS AND SUBSIDIES								
20321	2024	Property Tax Relief Payments						
		931,500,000.00					465,530,201.00	465,969,799.00
DEPT TOTAL		931,500,000.00					465,530,201.00	465,969,799.00
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
20389	2024	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
		5,000,000.00						5,000,000.00
DEPT TOTAL		5,000,000.00						5,000,000.00
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
20327	2024	TransfrLotteryFnd-PropertyTax&RentRebate						
		204,000,000.00					204,000,000.00	
DEPT TOTAL		204,000,000.00					204,000,000.00	
LEDGER TOTAL								
		1,140,500,000.00					669,530,201.00	470,969,799.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		1,140,500,000.00					669,530,201.00	470,969,799.00

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2023 Property Tax Relief Payments	81,326.58						81,326.58
DEPT TOTAL	81,326.58						81,326.58
LEDGER TOTAL	81,326.58						81,326.58

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 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					5,000,000.00
GRANTS AND SUBSIDIES						
20363 2024	Trf to Comwlth Financing Auth-H20 PA					53,839,000.00
	53,839,000.00					53,839,000.00
DEPT TOTAL						
	58,839,000.00					58,839,000.00
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
20476 2024	EconomicDevelopmentProjectsAct42of2017					24,400,000.00
	24,400,000.00					24,400,000.00
DEPT TOTAL						
	24,400,000.00					24,400,000.00
LEDGER TOTAL						
	83,239,000.00					83,239,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	83,239,000.00					83,239,000.00

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						180,747.15
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
29475 2019 Multi-County Project-Debt Service							10,000,000.00
	10,000,000.00						
DEPT TOTAL							10,000,000.00
	10,000,000.00						10,000,000.00
LEDGER TOTAL							10,180,747.15
	10,180,747.15						10,180,747.15

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	296,586,756.25						296,586,756.25
DEPT TOTAL	296,586,756.25						296,586,756.25
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					207,351.50	297,995,724.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	308,383,823.38					207,351.50	308,176,471.88

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60513 2024 Sports, Marketing & Tourism	33,736,824.86				16,159,747.97	456,202.52	17,120,874.37
DEPT TOTAL	33,736,824.86				16,159,747.97	456,202.52	17,120,874.37
LEDGER TOTAL	33,736,824.86				16,159,747.97	456,202.52	17,120,874.37

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	743,260.00					743,260.00
16822	2024	Payments To PA Fairs						34,241.31		-34,241.31
DEPT TOTAL				5,309,000.00	743,260.00			34,241.31		709,018.69
BA 18 - Revenue										
GENERAL GOVERNMENT										
16114	2024	TransferToState Racing Fund-Drug Testing			1,459,500.00			1,459,500.00		
DEPT TOTAL					1,459,500.00			1,459,500.00		
LEDGER TOTAL				5,309,000.00	2,202,760.00			1,493,741.31		709,018.69

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		1,863,671.17			1,863,671.17	
DEPT TOTAL		1,863,671.17			1,863,671.17	
LEDGER TOTAL		1,863,671.17			1,863,671.17	
TOTAL TOTAL ALL CURRENT STATE LEDGERS					3,357,412.48	709,018.69
	5,309,000.00	4,066,431.17				

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		25,000.00		8,884.00
16822	2019	Payments To PA Fairs	100,818.07		40,116.43		92,153.07	8,665.00	40,116.43
16822	2020	Payments To PA Fairs	211,810.44		349,981.84		184,810.44	27,000.00	349,981.84
16822	2021	Payments To PA Fairs	300,105.29		87,245.36		275,105.29	25,000.00	87,245.36
16822	2022	Payments To PA Fairs	213,087.23		445,462.42		81,701.00	131,386.23	445,462.42
16822	2023	Payments To PA Fairs	1,612,618.90		-931,690.05		94,568.74	267,005.91	319,354.20
DEPT TOTAL			2,463,440.05				753,338.54	459,057.14	1,251,044.37
LEDGER TOTAL			2,463,440.05				753,338.54	459,057.14	1,251,044.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,463,440.05				753,338.54	459,057.14	1,251,044.37

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			743,260.00			743,260.00	
DEPT TOTAL			743,260.00			743,260.00	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60241 2024 Race Horse Development	1,591,518.32		32,841,909.79			32,723,253.09	1,710,175.02
DEPT TOTAL	1,591,518.32		32,841,909.79			32,723,253.09	1,710,175.02
LEDGER TOTAL	1,591,518.32		33,585,169.79			33,466,513.09	1,710,175.02

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				50.00	-22,806.66	13,720,756.66
DEPT TOTAL	13,698,000.00				50.00	-22,806.66	13,720,756.66
LEDGER TOTAL	13,698,000.00				50.00	-22,806.66	13,720,756.66

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			9,424.34	3,232,575.66
DEPT TOTAL		3,242,000.00	3,242,000.00			9,424.34	3,232,575.66
LEDGER TOTAL		3,242,000.00	3,242,000.00			9,424.34	3,232,575.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,698,000.00	3,242,000.00	3,242,000.00		50.00	-13,382.32	16,953,332.32

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					4,612.49	26,590.08
DEPT TOTAL	31,202.57					4,612.49	26,590.08
LEDGER TOTAL	31,202.57					4,612.49	26,590.08

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

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

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
60474 2024 Military Family Education Program Fund	10,867,830.83		3,338,594.80			3,242,000.00	10,964,425.63
DEPT TOTAL	10,867,830.83		3,338,594.80			3,242,000.00	10,964,425.63
LEDGER TOTAL	10,867,830.83		3,338,594.80			3,242,000.00	10,964,425.63

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						-24,576,225.59
						24,576,225.59
DEPT TOTAL						-24,576,225.59
						24,576,225.59
LEDGER TOTAL						-24,576,225.59
						24,576,225.59

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					2,331,352.50	-2,331,352.50
DEPT TOTAL					2,331,352.50	-2,331,352.50
LEDGER TOTAL					2,331,352.50	-2,331,352.50

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

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

FUND 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						5,173,000.00
DEPT TOTAL	5,173,000.00						5,173,000.00
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2024 Conservation District Grants	9,997,000.00						9,997,000.00
DEPT TOTAL	9,997,000.00						9,997,000.00
LEDGER TOTAL	15,170,000.00						15,170,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,170,000.00						15,170,000.00

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				341,069.62	516,411.52	150,949.75
DEPT TOTAL			1,093,089.56				425,728.29	516,411.52	150,949.75
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20332	2023	Conservation District Grants	1,407,694.37					1,314,146.03	93,548.34
DEPT TOTAL			1,407,694.37					1,314,146.03	93,548.34
LEDGER TOTAL			2,500,783.93				425,728.29	1,830,557.55	244,498.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,500,783.93				425,728.29	1,830,557.55	244,498.09

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				636,810.02	390,538.62	-1,027,348.64
DEPT TOTAL				636,810.02	390,538.62	-1,027,348.64
LEDGER TOTAL				636,810.02	390,538.62	-1,027,348.64

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						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				6,896.38	444,419.04	4,798,684.58
GRANTS AND SUBSIDIES							
26338 2024 Mass Transit Operating	1,160,000,000.00				36,682,735.00	4,635,719.00	1,118,681,546.00
26339 2024 Asset Improvement	995,000,000.00				158,947,854.45	50,900,585.94	785,151,559.61
26340 2024 Capital Improvement	40,000,000.00	1,000,000.00			13,855,844.64	99,726.36	26,044,429.00
26341 2024 Programs of Statewide Significance	275,000,000.00	50,000.00			182,870,098.92	5,635,095.11	86,494,805.97
DEPT TOTAL	2,475,250,000.00	1,050,000.00			392,363,429.39	61,715,545.45	2,021,171,025.16
LEDGER TOTAL	2,475,250,000.00	1,050,000.00			392,363,429.39	61,715,545.45	2,021,171,025.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,475,250,000.00	1,050,000.00			392,363,429.39	61,715,545.45	2,021,171,025.16

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				84,586.84	197,333.85	1,064,038.36
GRANTS AND SUBSIDIES							
26338 2023	Mass Transit Operating						
	60,752,505.00				6,482,083.00	2,191,221.00	52,079,201.00
26339 2022	Asset Improvement						
					389,999.00	-389,999.00	
26339 2023	Asset Improvement						
	674,151,825.94				575,271,578.31	42,416,538.40	56,463,709.23
26340 2023	Capital Improvement						
	19,122,457.15				10,455,399.67	1,001,913.45	7,665,144.03
26341 2023	Programs of Statewide Significance						
	204,716,788.58				58,691,545.95	11,038,003.38	134,987,239.25
DEPT TOTAL							
	960,089,535.72				651,375,192.77	56,455,011.08	252,259,331.87
LEDGER TOTAL							
	960,089,535.72				651,375,192.77	56,455,011.08	252,259,331.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	960,089,535.72				651,375,192.77	56,455,011.08	252,259,331.87

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
	4,192.69						4,192.69
DEPT TOTAL							4,192.69
	4,192.69						4,192.69
LEDGER TOTAL							4,192.69
	4,192.69						4,192.69

FUND 189 OPEB INVESTMENT POOL

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
40463	2024	REHP Trust Account						560,000,000.00
			560,000,000.00					
40464	2024	RPSPP Trust Account						57,800,000.00
			57,800,000.00					
DEPT TOTAL								
			617,800,000.00					617,800,000.00
LEDGER TOTAL								
			617,800,000.00					617,800,000.00

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						50,000.00
DEPT TOTAL	50,000.00						50,000.00
LEDGER TOTAL	50,000.00						50,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00						50,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

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

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				3,186,852.44		551,961.71
DEPT TOTAL	3,738,814.15				3,186,852.44		551,961.71
LEDGER TOTAL	3,738,814.15				3,186,852.44		551,961.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,738,814.15				3,186,852.44		551,961.71

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						686,990.07
40175 2024	Loan Loss Reserve						3,093,316.60
	3,093,316.60						3,093,316.60
40193 2024	Geothermal Loan Loss Reserve						177,350.14
	177,350.14						177,350.14
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

PRIOR STATE CONTINUING LEDGER

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

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission						
GENERAL GOVERNMENT						
30324 2024 Gas Well Fee Administration						-192.35
DEPT TOTAL						-192.35
LEDGER TOTAL						-192.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS						-192.35

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
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
30321	2019	Emergency Response Planning	741,082.20					25,170.37	715,911.83
30321	2020	Emergency Response Planning	738,063.58						738,063.58
30321	2021	Emergency Response Planning	719,201.43				5,891.40	82,308.29	631,001.74
30321	2022	Emergency Response Planning	750,000.00					730.58	749,269.42
30321	2023	Emergency Response Planning	750,000.00					44,133.56	705,866.44
30322	2021	First Responders Equipment and Training	273,477.60					35,881.26	237,596.34
30322	2022	First Responders Equipment and Training	704,087.20					40,646.09	663,441.11
30322	2023	First Responders Equipment and Training	748,905.51					21,190.88	727,714.63
DEPT TOTAL			5,424,817.52				5,891.40	250,061.03	5,168,865.09
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30324	2020	Gas Well Fee Administration	38,822.37						38,822.37
30324	2021	Gas Well Fee Administration	228,111.63					56.01	228,055.62
30324	2022	Gas Well Fee Administration	151,082.53				4,835.00	53,583.35	92,664.18

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				5,392.71	88,796.95	896,758.37
DEPT TOTAL			1,408,964.56				10,227.71	142,436.31	1,256,300.54
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						400,000.00
30325	2019	Gas Well Fee Administration	400,000.00						400,000.00
30325	2020	Gas Well Fee Administration	400,000.00						400,000.00
30325	2021	Gas Well Fee Administration	613,914.26						613,914.26
30325	2022	Gas Well Fee Administration	998,482.94						998,482.94
30325	2023	Gas Well Fee Administration	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES									
30334	2023	Host Municipalities	337,554.54					337,554.54	
30335	2023	Local Municipalities	85,403.72					85,403.72	
DEPT TOTAL			4,322,691.06					422,958.26	3,899,732.80

BA 78 - Transportation

GRANTS AND SUBSIDIES

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30333 2014 Rail Freight Assistance	6,914.00				6,914.00		
30333 2015 Rail Freight Assistance	2.90				2.00		0.90
30333 2016 Rail Freight Assistance	4,308.00				4,308.00		
30333 2017 Rail Freight Assistance	63,402.00				63,402.00		
30333 2018 Rail Freight Assistance	34,479.00				34,479.00		
30333 2019 Rail Freight Assistance	42,000.00				42,000.00		
30333 2020 Rail Freight Assistance	1,000,000.00				1,000,000.00		
30333 2021 Rail Freight Assistance	1,000,000.00				1,000,000.00		
30333 2022 Rail Freight Assistance	1,000,000.00				572,091.00		427,909.00
30333 2023 Rail Freight Assistance	1,000,000.00						1,000,000.00
30333 2012 Rail Freight Assistance	419,702.00				419,702.00		
30333 2013 Rail Freight Assistance	112,476.00				112,476.00		
DEPT TOTAL	4,683,283.90				3,255,374.00		1,427,909.90
LEDGER TOTAL	15,839,757.04				3,271,493.11	815,455.60	11,752,808.33

FUND 202 UNCONVENTIONAL GAS WELL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

15,839,757.04

3,271,493.11

815,455.60

11,752,808.33

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 17 - Public Utility Commission							
GENERAL GOVERNMENT							
26511 2024 Transfer-HazardousSites Cleanup Fund (T)		15,000,000.00	15,000,000.00			15,000,000.00	
DEPT TOTAL		15,000,000.00	15,000,000.00			15,000,000.00	
LEDGER TOTAL		15,000,000.00	15,000,000.00			15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		15,000,000.00	15,000,000.00			15,000,000.00	

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
30345 2012	Natural Gas Energy Development Program						5,027,269.91	5,027,269.91
	5,027,269.91							
30345 2013	Natural Gas Energy Development Program						973,483.67	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
	0.31							
30341 2015	County Recreational Plan, Develop&Rehab						0.38	0.38
	0.38							
30341 2016	County Recreational Plan, Develop&Rehab						0.24	0.24
	0.24							
30341 2017	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
30341 2018	County Recreational Plan, Develop&Rehab						0.12	0.12
	0.12							
30341 2019	County Recreational Plan, Develop&Rehab						0.30	0.30
	0.30							
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					246,016.00	1,208,984.00
DEPT TOTAL	1,455,000.00					246,016.00	1,208,984.00
LEDGER TOTAL	1,455,000.00					246,016.00	1,208,984.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,455,000.00					246,016.00	1,208,984.00

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						18,098.00
29412 2015	Grants and Assistance						27,631.12
	27,631.12						27,631.12
29412 2016	Grants and Assistance						8,670.25
	8,670.25						8,670.25
29412 2017	Grants and Assistance						394,417.52
	394,417.52						394,417.52
29412 2018	Grants and Assistance						182,486.65
	182,486.65						182,486.65
29412 2019	Grants and Assistance						267,790.76
	267,790.76						267,790.76
29412 2020	Grants and Assistance						483,038.51
	483,038.51						483,038.51
29412 2021	Grants and Assistance						87,303.64
	87,303.64						87,303.64
29412 2022	Grants and Assistance					-6,358.38	78,107.59
	71,749.21					-6,358.38	78,107.59
29412 2023	Grants and Assistance					30,000.00	35,132.00
	65,132.00					30,000.00	35,132.00
DEPT TOTAL							
	1,606,317.66					23,641.62	1,582,676.04
LEDGER TOTAL							
	1,606,317.66					23,641.62	1,582,676.04

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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					23,641.62	1,645,648.72

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
26522 2024 Victim Services	250,000.00	250,000.00				250,000.00
26523 2024 County Probation Grants	6,362,531.00	6,362,531.91		473,470.17	17,970.60	5,871,091.14
DEPT TOTAL	6,612,531.00	6,612,531.91		473,470.17	17,970.60	6,121,091.14
BA 45 - Legislative Misc & Commissions						
GRANTS AND SUBSIDIES						
26524 2024 Commission on Sentencing		400,000.00			166,288.50	233,711.50
DEPT TOTAL		400,000.00			166,288.50	233,711.50
LEDGER TOTAL	6,612,531.00	7,012,531.91		473,470.17	184,259.10	6,354,802.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,612,531.00	7,012,531.91		473,470.17	184,259.10	6,354,802.64

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		261,312.92	24,260.28	
DEPT TOTAL	1,761,806.11		-1,476,232.91		261,312.92	24,260.28	
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		-1,476,232.91		261,312.92	24,260.28	522,850.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,284,656.36		-1,476,232.91		261,312.92	24,260.28	522,850.25

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				1,731,760.22	4,824,292.85	33,096,946.93
DEPT TOTAL	39,653,000.00				1,731,760.22	4,824,292.85	33,096,946.93
LEDGER TOTAL	39,653,000.00				1,731,760.22	4,824,292.85	33,096,946.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	39,653,000.00				1,731,760.22	4,824,292.85	33,096,946.93

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						2,401.00
11061	2020	General Government Operations	257,569.91				221,903.54		35,666.37
11061	2021	General Government Operations	115,598.61				67,868.60		47,730.01
11061	2022	General Government Operations	2,922,663.29					210,425.52	2,712,237.77
11061	2023	General Government Operations	4,151,395.40				658,259.99	1,148,590.88	2,344,544.53
DEPT TOTAL			7,449,628.21				948,032.13	1,359,016.40	5,142,579.68
LEDGER TOTAL			7,449,628.21				948,032.13	1,359,016.40	5,142,579.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,449,628.21				948,032.13	1,359,016.40	5,142,579.68

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						2,269,000.00
DEPT TOTAL	2,269,000.00						2,269,000.00
LEDGER TOTAL	2,269,000.00						2,269,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,269,000.00						2,269,000.00

FUND 209 PHILA TAXI AND LIMO REG FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2023 Transfer to PhiladelphiaParkingAuthority	866,388.00					377,520.00	488,868.00
DEPT TOTAL	866,388.00					377,520.00	488,868.00
LEDGER TOTAL	866,388.00					377,520.00	488,868.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	866,388.00					377,520.00	488,868.00

FUND 210 PHILA TAXI MEDALLION FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11063 2023 Philadelphia Taxicab Medallion Program	200,000.00						200,000.00
DEPT TOTAL	200,000.00						200,000.00
LEDGER TOTAL	200,000.00						200,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	200,000.00						200,000.00

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
29408	2024	Multimodal Administration & Oversight					
		10,870,000.00			6,699.45	349,490.29	10,513,810.26
GRANTS AND SUBSIDIES							
29403	2024	Aviation Grants					
		7,686,000.00					7,686,000.00
29404	2024	Rail Freight Grants					
		12,806,000.00					12,806,000.00
29405	2024	Passenger Rail Grants					
		10,246,000.00					10,246,000.00
29406	2024	Ports & Waterways Grants					
		12,806,000.00					12,806,000.00
29407	2024	Bicycle & Pedestrian Facilities Grants					
		2,561,000.00			67,467.27	141,369.38	2,352,163.35
29411	2024	Statewide Programs Grants					
		40,000,000.00			75,902.39	4,804.66	39,919,292.95
DEPT TOTAL							
		96,975,000.00			150,069.11	495,664.33	96,329,266.56
LEDGER TOTAL							
		96,975,000.00			150,069.11	495,664.33	96,329,266.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		96,975,000.00			150,069.11	495,664.33	96,329,266.56

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					6,153.68
29408 2015	Multimodal Administration & Oversight	7.00					7.00
29408 2017	Multimodal Administration & Oversight	51,562.12				2,351.25	49,210.87
29408 2018	Multimodal Administration & Oversight	97,408.86			30,020.29	19,925.23	47,463.34
29408 2019	Multimodal Administration & Oversight	311,654.85			128,721.89	10,716.97	172,215.99
29408 2020	Multimodal Administration & Oversight	423,373.26			209,998.46		213,374.80
29408 2021	Multimodal Administration & Oversight	1,519,651.11			291,461.52	60,593.71	1,167,595.88
29408 2022	Multimodal Administration & Oversight	3,949,344.78			197,994.70		3,751,350.08
29408 2023	Multimodal Administration & Oversight	8,492,717.19			76.15	58,403.08	8,434,237.96
GRANTS AND SUBSIDIES							
29403 2014	Aviation Grants	45,534.24			45,534.22		0.02
29403 2017	Aviation Grants	31,209.18					31,209.18
29403 2018	Aviation Grants	0.01					0.01

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29403	2019	Aviation Grants	116,140.11				116,140.11		
29403	2020	Aviation Grants	1,531,982.60				1,425,775.16	106,207.44	
29403	2021	Aviation Grants	4,674,667.90				3,417,580.74	662,688.92	594,398.24
29403	2022	Aviation Grants	6,720,000.00				3,186,319.65	300,616.12	3,233,064.23
29403	2023	Aviation Grants	7,686,000.00						7,686,000.00
29404	2014	Rail Freight Grants	835,051.68				835,051.68		
29404	2015	Rail Freight Grants	1,486,440.97				1,486,440.97		
29404	2016	Rail Freight Grants	3,327,164.61				3,011,418.35	225,663.41	90,082.85
29404	2017	Rail Freight Grants	2,239,187.00				2,239,187.00		
29404	2018	Rail Freight Grants	3,075,249.49				2,949,461.00	56,824.00	68,964.49
29404	2019	Rail Freight Grants	5,826,088.49				4,474,125.65	730,132.14	621,830.70
29404	2020	Rail Freight Grants	10,775,000.00				7,636,671.40	490,208.33	2,648,120.27
29404	2021	Rail Freight Grants	11,197,000.00				10,934,864.56	262,135.44	

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29404 2022 Rail Freight Grants	11,197,000.00				7,674,374.77		3,522,625.23
29404 2023 Rail Freight Grants	12,806,000.00						12,806,000.00
29404 2013 Rail Freight Grants	69,872.00				69,872.00		
29405 2022 Passenger Rail Grants	8,000,000.00				8,000,000.00		
29405 2023 Passenger Rail Grants	10,246,000.00						10,246,000.00
29406 2018 Ports & Waterways Grants	1,500,000.00						1,500,000.00
29406 2019 Ports & Waterways Grants	189,264.53				29,632.69	159,631.84	
29406 2020 Ports & Waterways Grants	981,175.00				515,915.92	146,975.00	318,284.08
29406 2021 Ports & Waterways Grants	1,231,826.30				176,625.00	55,201.30	1,000,000.00
29406 2022 Ports & Waterways Grants	11,128,625.00				4,294,190.00	247,823.70	6,586,611.30
29406 2023 Ports & Waterways Grants	12,806,000.00						12,806,000.00
29407 2014 Bicycle & Pedestrian Facilities Grants	215,062.96						215,062.96
29407 2015 Bicycle & Pedestrian Facilities Grants	961,378.39				944,535.49	6,842.90	10,000.00

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29407 2016	Bicycle & Pedestrian Facilities Grants 31,977.27				21,377.38		10,599.89
29407 2017	Bicycle & Pedestrian Facilities Grants 625,108.21				548,909.26		76,198.95
29407 2018	Bicycle & Pedestrian Facilities Grants 165,619.64				137,959.37	773.68	26,886.59
29407 2019	Bicycle & Pedestrian Facilities Grants 1,010,661.14				1,010,631.10		30.04
29407 2020	Bicycle & Pedestrian Facilities Grants 731,311.27				531,306.44	16,702.73	183,302.10
29407 2021	Bicycle & Pedestrian Facilities Grants 1,067,805.12				414,624.43	651,479.39	1,701.30
29407 2022	Bicycle & Pedestrian Facilities Grants 2,134,625.91				54,425.58	247,739.44	1,832,460.89
29407 2023	Bicycle & Pedestrian Facilities Grants 2,531,154.78				255,921.27	27,457.15	2,247,776.36
29407 2013	Bicycle & Pedestrian Facilities Grants 138,456.92				138,456.92		
29411 2014	Statewide Programs Grants 4,182,112.45				2,121,528.25	1,952,249.77	108,334.43
29411 2015	Statewide Programs Grants 4,050,991.58				3,938,792.17	9.78	112,189.63
29411 2016	Statewide Programs Grants 7,882,145.36				5,196,174.63	2,581,606.09	104,364.64
29411 2017	Statewide Programs Grants 16,471,479.53				14,539,675.84	1,196,396.07	735,407.62

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				17,377,729.98	325,853.68	502,547.09
29411 2019 Statewide Programs Grants	24,969,922.12				23,642,953.53	40,033.68	1,286,934.91
29411 2020 Statewide Programs Grants	30,803,298.30				27,103,388.44	165,200.53	3,534,709.33
29411 2021 Statewide Programs Grants	31,216,323.11				22,850,425.38	672,977.83	7,692,919.90
29411 2022 Statewide Programs Grants	40,001,274.25				4,487,237.58	2,039,092.42	33,474,944.25
29411 2023 Statewide Programs Grants	40,252,703.14						40,252,703.14
DEPT TOTAL	372,223,894.16				188,693,506.92	13,520,513.02	170,009,874.22
LEDGER TOTAL	372,223,894.16				188,693,506.92	13,520,513.02	170,009,874.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS	372,223,894.16				188,693,506.92	13,520,513.02	170,009,874.22

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		42,907,794.38			42,691,272.48	1,480,323.36
DEPT TOTAL	1,263,801.46		42,907,794.38			42,691,272.48	1,480,323.36
LEDGER TOTAL	1,263,801.46		42,907,794.38			42,691,272.48	1,480,323.36

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		2,548,598.52	25,343.08	2,226,058.40
DEPT TOTAL	4,800,000.00	4,800,000.00		2,548,598.52	25,343.08	2,226,058.40
LEDGER TOTAL	4,800,000.00	4,800,000.00		2,548,598.52	25,343.08	2,226,058.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		2,548,598.52	25,343.08	2,226,058.40

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26420 2023 NCAA Penn State Settlement	2,538,461.04		-125,424.58		1,818,114.23	582,752.95	12,169.28
DEPT TOTAL	2,538,461.04		-125,424.58		1,818,114.23	582,752.95	12,169.28
LEDGER TOTAL	2,538,461.04		-125,424.58		1,818,114.23	582,752.95	12,169.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,538,461.04		-125,424.58		1,818,114.23	582,752.95	12,169.28

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
60379 2024 NCAA-Penn State Settlement	38,147,436.71					4,674,575.42	33,472,861.29
DEPT TOTAL	38,147,436.71					4,674,575.42	33,472,861.29
LEDGER TOTAL	38,147,436.71					4,674,575.42	33,472,861.29

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
11111 2024 General Operations	1,426,000.00					42,398.53	1,383,601.47
DEPT TOTAL	1,426,000.00					42,398.53	1,383,601.47
LEDGER TOTAL	1,426,000.00					42,398.53	1,383,601.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,426,000.00					42,398.53	1,383,601.47

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						12,652.66
11111 2022	General Operations						29,366.95
	29,366.95						29,366.95
11111 2023	General Operations					163,595.67	44,389.48
	207,985.15						
DEPT TOTAL						163,595.67	86,409.09
	250,004.76						
LEDGER TOTAL						163,595.67	86,409.09
	250,004.76						
TOTAL TOTAL ALL PRIOR STATE LEDGERS						163,595.67	86,409.09
	250,004.76						

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GRANTS AND SUBSIDIES								
20521	2024	Local Police Enforcement				157,140.00		-157,140.00
29521	2024	Local Police Enforcement	2,863,000.00					2,863,000.00
DEPT TOTAL			2,863,000.00			157,140.00		2,705,860.00
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
29520	2024	Prevention & Treatment Services	5,727,000.00					5,727,000.00
DEPT TOTAL			5,727,000.00					5,727,000.00
BA 67 - Health								
GENERAL GOVERNMENT								
20429	2024	General Operations				6,604,922.45	135,384.59	-6,740,307.04
20518	2024	Patient Financial Hardship Program				3,400,000.00		-3,400,000.00
29429	2024	General Operations	22,908,000.00			7,433.63	645,166.82	22,255,399.55
29518	2024	Patient Financial Hardship Program	8,590,000.00					8,590,000.00
GRANTS AND SUBSIDIES								
29519	2024	Medical Marijuana Research	17,181,000.00					17,181,000.00
DEPT TOTAL			48,679,000.00			10,012,356.08	780,551.41	37,886,092.51

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

LEDGER TOTAL

57,269,000.00

10,169,496.08

780,551.41

46,318,952.51

TOTAL TOTAL ALL CURRENT STATE LEDGERS

57,269,000.00

10,169,496.08

780,551.41

46,318,952.51

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			754,135.70	7,389.08	
20521	2023	Local Police Enforcement	7,085,567.73			773,564.66	218,668.07	6,093,335.00
DEPT TOTAL			7,847,092.51			1,527,700.36	226,057.15	6,093,335.00
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
20520	2022	Prevention & Treatment Services	1,055,911.96				-31,635.00	1,087,546.96
20520	2023	Prevention & Treatment Services	5,662,000.00					5,662,000.00
DEPT TOTAL			6,717,911.96				-31,635.00	6,749,546.96
BA 67 - Health								
GENERAL GOVERNMENT								
20429	2021	General Operations	5,861,194.81			0.21		5,861,194.60
20429	2022	General Operations	6,578,039.23			5,234.22		6,572,805.01
20429	2023	General Operations	7,239,594.87			254,562.00	693,843.55	6,291,189.32
20518	2021	Patient Financial Hardship Program	7,767,759.60					7,767,759.60
20518	2022	Patient Financial Hardship Program	4,919,356.34					4,919,356.34

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20518 2023 Patient Financial Hardship Program	6,432,213.11				1,605,444.01		4,826,769.10
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				1,865,240.44	693,843.55	84,724,073.97
LEDGER TOTAL	101,848,162.43				3,392,940.80	888,265.70	97,566,955.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	101,848,162.43				3,392,940.80	888,265.70	97,566,955.93

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				218,770.83	173,139.15	-227,682.59
DEPT TOTAL	164,227.39				218,770.83	173,139.15	-227,682.59
LEDGER TOTAL	164,227.39				218,770.83	173,139.15	-227,682.59

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					12,174,464.12	102,633,844.44
DEPT TOTAL	114,808,308.56					12,174,464.12	102,633,844.44
LEDGER TOTAL	114,808,308.56					12,174,464.12	102,633,844.44

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
16131 2024 Admin-SERS Defined Contribution Plan		5,979,000.00	2,000,000.00		1,216,916.39	43,399.79	739,683.82
DEPT TOTAL		5,979,000.00	2,000,000.00		1,216,916.39	43,399.79	739,683.82
LEDGER TOTAL		5,979,000.00	2,000,000.00		1,216,916.39	43,399.79	739,683.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS		5,979,000.00	2,000,000.00		1,216,916.39	43,399.79	739,683.82

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				13,999.08		190,201.68
16131 2022 Admin-SERS Defined Contribution Plan	18,898.27						18,898.27
16131 2023 Admin-SERS Defined Contribution Plan	1,027,327.61				35,128.63	349,735.51	642,463.47
DEPT TOTAL	1,250,426.64				49,127.71	349,735.51	851,563.42
LEDGER TOTAL	1,250,426.64				49,127.71	349,735.51	851,563.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,250,426.64				49,127.71	349,735.51	851,563.42

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		15,383,896.80			761,416.65	225,342,637.17
DEPT TOTAL	210,720,157.02		15,383,896.80			761,416.65	225,342,637.17
LEDGER TOTAL	210,720,157.02		15,383,896.80			761,416.65	225,342,637.17

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						-1,390,760.06
						1,390,760.06
DEPT TOTAL						-1,390,760.06
						1,390,760.06
LEDGER TOTAL						-1,390,760.06
						1,390,760.06

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		-217,101.76				2,216,092.16
DEPT TOTAL	2,433,193.92		-217,101.76				2,216,092.16
LEDGER TOTAL	2,433,193.92		-217,101.76				2,216,092.16

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		184,120.40	166,664.05	931,215.55
DEPT TOTAL		1,282,000.00	1,282,000.00		184,120.40	166,664.05	931,215.55
LEDGER TOTAL		1,282,000.00	1,282,000.00		184,120.40	166,664.05	931,215.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,282,000.00	1,282,000.00		184,120.40	166,664.05	931,215.55

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				112,210.13	51,598.02	48,212.54
DEPT TOTAL	212,020.69				112,210.13	51,598.02	48,212.54
LEDGER TOTAL	212,020.69				112,210.13	51,598.02	48,212.54
TOTAL TOTAL ALL PRIOR STATE LEDGERS	212,020.69				112,210.13	51,598.02	48,212.54

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			548,041.36		56,084.50	4,125.50	487,831.36
DEPT TOTAL			548,041.36		56,084.50	4,125.50	487,831.36
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2024 Video Gaming Administration		475,000.00	397,052.88			34,775.48	362,277.40
DEPT TOTAL		475,000.00	397,052.88			34,775.48	362,277.40
LEDGER TOTAL		475,000.00	945,094.24		56,084.50	38,900.98	850,108.76

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
26462 2024 VGT Testing and Certification						
	50,000.00					
DEPT TOTAL	50,000.00					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	525,000.00	945,094.24		56,084.50	38,900.98	850,108.76

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				8,808.50	77,423.52	452,823.74
DEPT TOTAL			539,055.76				8,808.50	77,423.52	452,823.74
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
14901	2023	Video Gaming Administration	33,997.58		-28,607.92			4,556.47	833.19
DEPT TOTAL			33,997.58		-28,607.92			4,556.47	833.19
LEDGER TOTAL			573,053.34		-28,607.92		8,808.50	81,979.99	453,656.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS			573,053.34		-28,607.92		8,808.50	81,979.99	453,656.93

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	566,030.94			566,030.94	
40251 2024	VGLDA-Venture Gaming LLC	5,851.51			5,851.51	
40259 2024	VGLDA-Accel Entertain Gaming (PA) LLC	863.26			863.26	
40260 2024	VGLDA-J&J Ventures Gaming of PA LLC	262,998.50			262,998.50	
40267 2024	VideoGamngLicensDepost-JangoEntertainmnt	80,742.11			80,742.11	
DEPT TOTAL		916,486.32			916,486.32	
LEDGER TOTAL		916,486.32			916,486.32	

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		1,077,868.21			2,079,073.15	
DEPT TOTAL			1,001,204.94		1,077,868.21			2,079,073.15	
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60459	2024	Local Share Assessment Video Gaming	912,290.57		-381,529.11				530,761.46
DEPT TOTAL			912,290.57		-381,529.11				530,761.46
BA 65 - PA Gaming Control Board									
GENERAL GOVERNMENT									
60468	2024	VGT Testing and Certification Fees	18,272.50		400.00				18,672.50
DEPT TOTAL			18,272.50		400.00				18,672.50
LEDGER TOTAL			1,931,768.01		696,739.10			2,079,073.15	549,433.96

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
14890 2024 Fantasy Contest Operations			418,000.00				418,000.00
DEPT TOTAL			418,000.00				418,000.00
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2024 Fantasy Contest Administration		280,000.00	354,469.58			31,652.87	322,816.71
DEPT TOTAL		280,000.00	354,469.58			31,652.87	322,816.71
LEDGER TOTAL		280,000.00	772,469.58			31,652.87	740,816.71

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					
DEPT TOTAL	60,000.00					
LEDGER TOTAL	60,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	340,000.00	772,469.58			31,652.87	740,816.71

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					37,648.54	346,258.09
DEPT TOTAL	383,906.63					37,648.54	346,258.09
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2023 Fantasy Contest Administration	82,133.66		-74,469.58			7,640.95	23.13
DEPT TOTAL	82,133.66		-74,469.58			7,640.95	23.13
LEDGER TOTAL	466,040.29		-74,469.58			45,289.49	346,281.22

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		-74,469.58			45,289.49	346,281.23

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		10,000.00				231,583.78
DEPT TOTAL	221,583.78		10,000.00				231,583.78
LEDGER TOTAL	221,583.78		10,000.00				231,583.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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			86,036.92	39,413.14	52,481.32
20458 2021	School Safety & Security Program	493,888.28			135,200.05	115,007.42	243,680.81
20458 2022	School Safety & Security Program	3,113,345.05					3,113,345.05
20458 2023	School Safety & Security Program	49,601,095.75			21,789,285.87	1,540,239.51	26,271,570.37
20527 2022	School Mental Health Grants	44,239,177.04			31,402,402.15	9,317,011.71	3,519,763.18
20528 2022	School Safety Security Grants	38,672,628.67			27,859,407.12	8,055,215.75	2,758,005.80
20529 2022	School Safety Coordinator Training	3,162,427.51			2,906,010.14	215,830.37	40,587.00
20535 2023	Targeted School Safety Grants	20,700,000.00					20,700,000.00
DEPT TOTAL							
		160,160,493.68			84,178,342.25	19,174,444.72	56,807,706.71
LEDGER TOTAL							
		160,160,493.68			84,178,342.25	19,174,444.72	56,807,706.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		160,160,493.68			84,178,342.25	19,174,444.72	56,807,706.71

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						
	34,838,000.00				19,366,227.71	2,514,754.83	12,957,017.46
20513 2024	Transfer to Reinsurance Fund						
	29,400,000.00					29,391,917.28	8,082.72
DEPT TOTAL							
	64,238,000.00				19,366,227.71	31,906,672.11	12,965,100.18
LEDGER TOTAL							
	64,238,000.00				19,366,227.71	31,906,672.11	12,965,100.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	64,238,000.00				19,366,227.71	31,906,672.11	12,965,100.18

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20474 2022	General Government Operations	5,600.00				4,448.88	1,151.12
20474 2023	General Government Operations	6,199,263.03			1,402,708.32	3,809,077.54	987,477.17
DEPT TOTAL		6,204,863.03			1,402,708.32	3,813,526.42	988,628.29
LEDGER TOTAL		6,204,863.03			1,402,708.32	3,813,526.42	988,628.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS		6,204,863.03			1,402,708.32	3,813,526.42	988,628.29

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				82,979.60	11,349.49	305,670.91
GRANTS AND SUBSIDIES							
20526 2024 Reinsurance Payments to Entities	44,000,000.00					28,991,917.28	15,008,082.72
DEPT TOTAL	44,400,000.00				82,979.60	29,003,266.77	15,313,753.63
LEDGER TOTAL	44,400,000.00				82,979.60	29,003,266.77	15,313,753.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,400,000.00				82,979.60	29,003,266.77	15,313,753.63

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				101,218.40	6,271.25	116,937.57
GRANTS AND SUBSIDIES									
20526	2023	Reinsurance Payments to Entities	11,353,768.31						11,353,768.31
DEPT TOTAL			11,649,178.53				172,201.40	6,271.25	11,470,705.88
LEDGER TOTAL			11,649,178.53				172,201.40	6,271.25	11,470,705.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,649,178.53				172,201.40	6,271.25	11,470,705.88

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				10,139,571.37	1,533,241.73	11,062,804.68
DEPT TOTAL	22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68
LEDGER TOTAL	22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	22,735,617.78				10,139,571.37	1,533,241.73	11,062,804.68

FUND 230 CLEAN STREAMS FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

61,069,000.00

TOTAL TOTAL ALL CURRENT STATE LEDGERS

61,069,000.00

61,069,000.00

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
1,018,015,000.00		389,939.17		207,367,732.62	398,162.05	810,249,105.33
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
911,954,000.00		45,102,802.99		181,247,503.39	55,367,922.91	675,338,573.70
TOTAL ALL CURRENT FEDERAL LEDGERS						
1,929,969,000.00		45,492,742.16		388,615,236.01	55,766,084.96	1,485,587,679.03
PRIOR FEDERAL APPROPRIATIONS LEDGER						
750,522,344.69		32,833,513.49		203,989,076.54	25,233,008.20	521,300,259.95
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
856,686,366.32		50,833,440.74		169,242,436.38	66,979,982.44	620,463,947.50
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,607,208,711.01		83,666,954.23		373,231,512.92	92,212,990.64	1,141,764,207.45
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
3,537,180,716.10		129,159,696.39		761,846,748.93	147,979,075.60	2,627,354,891.57

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							
<table border="1"><tr><td data-bbox="69 285 583 310">PRIOR FEDERAL APPROPRIATIONS LEDGER</td><td></td><td data-bbox="926 323 1010 347">-577.50</td><td></td><td></td><td></td><td></td></tr></table>							PRIOR FEDERAL APPROPRIATIONS LEDGER		-577.50				
PRIOR FEDERAL APPROPRIATIONS LEDGER		-577.50											
TOTAL ALL PRIOR FEDERAL LEDGERS			-577.50										

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
				3,879.75		-3,879.75
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
83,690,000.00		78,433.20		16,973,508.12	427,630.53	66,288,861.35
TOTAL ALL CURRENT FEDERAL LEDGERS						
83,690,000.00		78,433.20		16,977,387.87	427,630.53	66,284,981.60
PRIOR FEDERAL APPROPRIATIONS LEDGER						
8,060,143.42		4,371,049.81		20,502.90	338,431.53	7,701,208.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
204,383,630.50		4,284,258.43		13,879,013.61	8,834,170.98	181,670,445.91
TOTAL ALL PRIOR FEDERAL LEDGERS						
212,443,773.92		8,655,308.24		13,899,516.51	9,172,602.51	189,371,654.90
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						31,137,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
31,137,000.00						31,137,000.00
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		182,006.20			182,006.20	11,930,993.80
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,113,000.00		182,006.20			182,006.20	11,930,993.80
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						
188,228,000.00		7,678,066.83		128,865,882.34	17,053,571.87	42,308,545.79
TOTAL ALL CURRENT FEDERAL LEDGERS						
188,228,000.00		7,678,066.83		128,865,882.34	17,053,571.87	42,308,545.79
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
39,327,737.91		20,613,878.30		6,928,108.57	15,363,744.17	17,035,885.17
TOTAL ALL PRIOR FEDERAL LEDGERS						
39,327,737.91		20,613,878.30		6,928,108.57	15,363,744.17	17,035,885.17

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
110,000.00						110,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
110,000.00						110,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
97,000.00						97,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
97,000.00						97,000.00

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,400,000.00		24,565.80			24,565.80	5,375,434.20
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,400,000.00		24,565.80			24,565.80	5,375,434.20
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						1,911,548.73
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						
241,290,000.00		36,477,134.89		34,910,593.43	38,136,481.69	168,242,924.88
TOTAL ALL CURRENT FEDERAL LEDGERS						
241,290,000.00		36,477,134.89		34,910,593.43	38,136,481.69	168,242,924.88
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
89,587,395.76		19,679,444.62		9,739,574.11	9,500,074.50	70,347,747.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
89,587,395.76		19,679,444.62		9,739,574.11	9,500,074.50	70,347,747.15

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		271,261.96		104,147,554.78	271,261.96	539,796,183.26
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
644,215,000.00		271,261.96		104,147,554.78	271,261.96	539,796,183.26
PRIOR FEDERAL APPROPRIATIONS LEDGER						
482,286,074.88		20,006,981.06		109,928,683.19	15,575,585.74	356,781,805.95
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
41,039,000.00						41,039,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
523,325,074.88		20,006,981.06		109,928,683.19	15,575,585.74	397,820,805.95

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
154,827,000.00		-1,979,030.86			-2,358,161.36	157,185,161.36
TOTAL ALL CURRENT FEDERAL LEDGERS						
154,827,000.00		-1,979,030.86			-2,358,161.36	157,185,161.36
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
35,694,557.63		-745,956.05			1,571,501.70	34,123,055.93
TOTAL ALL PRIOR FEDERAL LEDGERS						
35,694,557.63		-745,956.05			1,571,501.70	34,123,055.93

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				103,188,040.97		261,611,959.03
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL CURRENT FEDERAL LEDGERS						
364,800,000.00				103,188,040.97		261,611,959.03
PRIOR FEDERAL APPROPRIATIONS LEDGER						
257,224,284.00		8,404,379.35		94,021,038.93	9,297,825.04	153,905,420.03
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,000,000.00				21,999,999.87		0.13
TOTAL ALL PRIOR FEDERAL LEDGERS						
279,224,284.00		8,404,379.35		116,021,038.80	9,297,825.04	153,905,420.16

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		930,715.96			15,666.94	4,724,333.06
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		930,715.96			15,666.94	4,724,333.06
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,132,640.20		90,599.95				3,132,640.20
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,132,640.20		90,599.95				3,132,640.20

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
10,508,000.00		56,638.32		469,262.38	57,037.97	9,981,699.65
TOTAL ALL CURRENT FEDERAL LEDGERS						
10,508,000.00		56,638.32		469,262.38	57,037.97	9,981,699.65
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,144,092.89		379,123.49		3,545,790.51	811,881.18	17,786,421.20
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,144,092.89		379,123.49		3,545,790.51	811,881.18	17,786,421.20

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		118,677.21		28,257.12	126,900.09	3,844,842.79
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
400,000.00		32,901.64		28,257.12	39,624.52	332,118.36
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,400,000.00		151,578.85		56,514.24	166,524.61	4,176,961.15
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,951,842.39		51,680.77		18,851.52	21,165.89	2,911,824.98
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,657,217.16		27,257.67			12,877.00	21,644,340.16
TOTAL ALL PRIOR FEDERAL LEDGERS						
24,609,059.55		78,938.44		18,851.52	34,042.89	24,556,165.14

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,500,000.00						4,500,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00						4,500,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
22,811,053.49		2,161,838.95		247,114.88		22,563,938.61
TOTAL ALL PRIOR FEDERAL LEDGERS						
22,811,053.49		2,161,838.95		247,114.88		22,563,938.61

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

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

FUND 152 NUTRIENT MANAGEMENT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
141,000.00					23,847.54	117,152.46
TOTAL ALL CURRENT FEDERAL LEDGERS						
141,000.00					23,847.54	117,152.46
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
15,674,739.26				3,111,664.05	727,799.46	11,835,275.75
TOTAL ALL PRIOR FEDERAL LEDGERS						
15,674,739.26				3,111,664.05	727,799.46	11,835,275.75

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,000,000.00						33,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00						33,000,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						
95,111,052.67				47,283,049.23	1,359,310.87	46,468,692.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
95,111,052.67				47,283,049.23	1,359,310.87	46,468,692.57

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		1,621,371.01			1,621,371.01	24,419,628.99
TOTAL ALL CURRENT FEDERAL LEDGERS						
26,041,000.00		1,621,371.01			1,621,371.01	24,419,628.99
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						5,148,029.64
5,148,029.64						
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,148,029.64						5,148,029.64

FUND 225 REINSURANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
115,500,000.00						115,500,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
115,500,000.00						115,500,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
67.00						67.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
67.00						67.00

FUND 226 PA RURAL HEALTH REDESIGN CTR FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
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TOTAL ALL PRIOR FEDERAL LEDGERS

FUND 228 UC-FEMA ONA /LOST WAGES FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
107,603,443.06					-540.00	107,603,983.06
TOTAL ALL PRIOR FEDERAL LEDGERS						
107,603,443.06					-540.00	107,603,983.06

FUND 230 CLEAN STREAMS FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
329,000.00					144,280.20	184,719.80
TOTAL ALL CURRENT FEDERAL LEDGERS						
329,000.00					144,280.20	184,719.80
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
100,418,585.66				62,508,121.55	27,454,724.58	10,455,739.53
TOTAL ALL PRIOR FEDERAL LEDGERS						
100,418,585.66				62,508,121.55	27,454,724.58	10,455,739.53

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
71069 2024 Motor Carrier Safety					3,879.75		-3,879.75
DEPT TOTAL					3,879.75		-3,879.75
LEDGER TOTAL					3,879.75		-3,879.75

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				74,286.55		825,713.45
82277 2024 Highway Safety-Maintainance	28,540,000.00				16,536,820.02	227,565.96	11,775,614.02
82473 2024 Motor Carrier Safety Improvement	4,000,000.00				224,692.00	30,731.37	3,744,576.63
GRANTS AND SUBSIDIES							
82276 2024 Airport Development	50,000,000.00		78,433.20		137,709.55	169,333.20	49,692,957.25
DEPT TOTAL	83,440,000.00		78,433.20		16,973,508.12	427,630.53	66,038,861.35
LEDGER TOTAL	83,690,000.00		78,433.20		16,973,508.12	427,630.53	66,288,861.35
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	83,690,000.00		78,433.20		16,977,387.87	427,630.53	66,284,981.60

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		3,383,033.80		20,502.90	256,939.52	516,376.19
71930 2022 IIJA-Motor Carrier Safety	1,626,533.43						1,626,533.43
71930 2023 IIJA-Motor Carrier Safety	1,799,999.84		988,016.01			81,492.01	1,718,507.83
DEPT TOTAL	8,060,143.42		4,371,049.81		20,502.90	338,431.53	7,701,208.99
LEDGER TOTAL	8,060,143.42		4,371,049.81		20,502.90	338,431.53	7,701,208.99

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
82456 2020	Federal Fuel Tax Evasion Project		21,782.50				21,782.50
82456 2021	Federal Fuel Tax Evasion Project		137,985.05				137,985.05
82456 2022	Federal Fuel Tax Evasion Project		240,242.45				240,242.45
82456 2023	Federal Fuel Tax Evasion Project		250,000.00				250,000.00
DEPT TOTAL							650,010.00
							650,010.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2023	Aviation Planning		628,618.85				628,618.85
82277 2016	Highway Safety-Maintainance		68,451.20				68,451.20
82277 2017	Highway Safety-Maintainance		45,649.42				45,649.42
82277 2018	Highway Safety-Maintainance		18,276,765.08				18,276,765.08
82277 2019	Highway Safety-Maintainance		13,337,833.56				13,337,833.56
82277 2020	Highway Safety-Maintainance		9,209,605.80				9,209,605.80

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
82277 2021 Highway Safety-Maintainance	19,803,844.93						19,803,844.93
82277 2022 Highway Safety-Maintainance	10,659,940.42				1,732.50		10,658,207.92
82277 2023 Highway Safety-Maintainance	20,757,301.77		2,232,759.05		6,585,251.08	2,811,939.08	11,360,111.61
82473 2021 Motor Carrier Safety Improvement	3,627,719.56						3,627,719.56
82473 2022 Motor Carrier Safety Improvement	3,293,554.85						3,293,554.85
82473 2023 Motor Carrier Safety Improvement	3,694,584.54		80,284.67		84,277.50	27,829.63	3,582,477.41
GRANTS AND SUBSIDIES							
82276 2023 Airport Development	34,613,099.80		1,927,588.06		6,973,580.35	5,952,869.23	21,686,650.22
87686 2020 COVID-Airport Development	63,892,854.91		43,626.65		66,075.89	41,533.04	63,785,245.98
87687 2020 COVID-Airport Operations	360,755.72						360,755.72
87687 2021 COVID-Airport Operations	1,463,040.09				168,096.29		1,294,943.80
DEPT TOTAL	203,733,620.50		4,284,258.43		13,879,013.61	8,834,170.98	181,020,435.91
LEDGER TOTAL	204,383,630.50		4,284,258.43		13,879,013.61	8,834,170.98	181,670,445.91

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

212,443,773.92

8,655,308.24

13,899,516.51

9,172,602.51

189,371,654.90

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						30,000,000.00
82836 2024 Miscellaneous Wildlife Grants	1,137,000.00						1,137,000.00
DEPT TOTAL	31,137,000.00						31,137,000.00
LEDGER TOTAL	31,137,000.00						31,137,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	31,137,000.00						31,137,000.00

FUND 011 GAME FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
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		182,006.20			182,006.20	11,180,993.80
DEPT TOTAL	12,113,000.00		182,006.20			182,006.20	11,930,993.80
LEDGER TOTAL	12,113,000.00		182,006.20			182,006.20	11,930,993.80
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	12,113,000.00		182,006.20			182,006.20	11,930,993.80

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	188,228,000.00		7,678,066.83		128,865,882.34	17,053,571.87	42,308,545.79
DEPT TOTAL	188,228,000.00		7,678,066.83		128,865,882.34	17,053,571.87	42,308,545.79
LEDGER TOTAL	188,228,000.00		7,678,066.83		128,865,882.34	17,053,571.87	42,308,545.79
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	188,228,000.00		7,678,066.83		128,865,882.34	17,053,571.87	42,308,545.79

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2018 Vocational Rehabilitation Services			85,460.05				
82293 2021 Vocational Rehabilitation Services			36,443.16		175.00	-26,424.42	26,249.42
82293 2022 Vocational Rehabilitation Services	1,204,581.31		35,232.12		399,549.69	6,820.05	798,211.57
82293 2023 Vocational Rehabilitation Services	38,123,156.60		20,628,047.73		6,528,383.88	15,383,348.54	16,211,424.18
DEPT TOTAL	39,327,737.91		20,785,183.06		6,928,108.57	15,363,744.17	17,035,885.17
LEDGER TOTAL	39,327,737.91		20,785,183.06		6,928,108.57	15,363,744.17	17,035,885.17
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	39,327,737.91		20,785,183.06		6,928,108.57	15,363,744.17	17,035,885.17

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						110,000.00
DEPT TOTAL	110,000.00						110,000.00
LEDGER TOTAL	110,000.00						110,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	110,000.00						110,000.00

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		24,565.80			24,565.80	5,375,434.20
DEPT TOTAL	5,400,000.00		24,565.80			24,565.80	5,375,434.20
LEDGER TOTAL	5,400,000.00		24,565.80			24,565.80	5,375,434.20
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,400,000.00		24,565.80			24,565.80	5,375,434.20

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 Administration of UnemployCompensation(F)	147,000,000.00		30,257,649.00		23,166,972.98	31,722,132.73	92,110,894.29
89554 2024 Workforce Development (F)	93,219,000.00		5,901,437.35		11,743,620.45	6,094,843.03	75,380,536.52
GRANTS AND SUBSIDIES							
87642 2024 COVID-Administration of UnemploymntComp	1,071,000.00		318,048.54			319,505.93	751,494.07
DEPT TOTAL	241,290,000.00		36,477,134.89		34,910,593.43	38,136,481.69	168,242,924.88
LEDGER TOTAL	241,290,000.00		36,477,134.89		34,910,593.43	38,136,481.69	168,242,924.88
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	241,290,000.00		36,477,134.89		34,910,593.43	38,136,481.69	168,242,924.88

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
89553	2021	Administration of UnemployCompensation(F)	29,427.80						29,427.80
89553	2022	Administration of UnemployCompensation(F)	2,360,577.84		-60,388.44		2,100,141.67	-60,656.26	321,092.43
89553	2023	Administration of UnemployCompensation(F)	33,401,586.04		15,801,835.76		4,481,957.83	6,794,198.76	22,125,429.45
89554	2022	Workforce Development (F)	5,805.00		7.32		4,305.00		1,500.00
89554	2023	Workforce Development (F)	46,205,855.55		3,966,883.95		1,905,937.80	2,715,547.94	41,584,369.81
GRANTS AND SUBSIDIES									
87642	2020	COVID-Administration of UnemploymntComp	409.00						409.00
87642	2022	COVID-Administration of UnemploymntComp	3,132,565.01		108,367.97		1,107,042.04	249,956.51	1,775,566.46
87642	2023	COVID-Administration of UnemploymntComp	2,580,317.07		-159,765.94			-212,549.17	2,792,866.24
87644	2020	COVID-PUA Administration	1,395,898.56		-360.10		12,400.00	-4,675.00	1,388,173.56
87644	2021	COVID-PUA Administration	260,946.59		-3,196.32		102,550.27		158,396.32
87644	2022	COVID-PUA Administration	89,335.08						89,335.08

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87644 2023 COVID-PUA Administration	121,409.11		23,315.75		25,239.50	15,507.05	80,662.56
87648 2022 COVID-PEUC Administration	25.30		-37.93			-37.93	63.23
87648 2023 COVID-PEUC Administration	3,237.81		2,782.60			2,782.60	455.21
DEPT TOTAL	89,587,395.76		19,679,444.62		9,739,574.11	9,500,074.50	70,347,747.15
LEDGER TOTAL	89,587,395.76		19,679,444.62		9,739,574.11	9,500,074.50	70,347,747.15
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	89,587,395.76		19,679,444.62		9,739,574.11	9,500,074.50	70,347,747.15

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						37,543,000.00
GRANTS AND SUBSIDIES									
71131	2024	Local Assistance-Source Water Pollution	11,268,000.00						11,268,000.00
71132	2024	Assistance to State Programs	8,000,000.00						8,000,000.00
71133	2024	Technical Assistance to Small Systems	1,750,000.00						1,750,000.00
71134	2024	Loan Program Administration	1,500,000.00		77.59		201,375.45	77.59	1,298,546.96
71135	2024	Drinking Water Projects Revolving Loan	43,000,000.00				8,981,432.54		34,018,567.46
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				94,890,276.51		405,109,723.49
71923	2024	IIJA-Loan Program Administration	15,485,000.00		271,184.37		74,470.28	271,184.37	15,139,345.35
71924	2024	IIJA-Technical Assist to Small Systems	6,452,000.00						6,452,000.00
71925	2024	IIJA-Assistance to State Programs	7,360,000.00						7,360,000.00

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		271,261.96		104,147,554.78	271,261.96	539,796,183.26
LEDGER TOTAL	644,215,000.00		271,261.96		104,147,554.78	271,261.96	539,796,183.26
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	644,215,000.00		271,261.96		104,147,554.78	271,261.96	539,796,183.26

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
71131	2023	Local Assistance-Source Water Pollution	8,412,531.09		963,636.95			963,636.95	7,448,894.14
71132	2023	Assistance to State Programs	4,655,584.05		1,001,481.99			1,001,481.99	3,654,102.06
71133	2023	Technical Assistance to Small Systems	1,750,000.00						1,750,000.00
71134	2022	Loan Program Administration	76,696.29				76,696.29		
71134	2023	Loan Program Administration	1,381,432.16		5,827.50		65,824.80	13,126.11	1,302,481.25
71135	2023	Drinking Water Projects Revolving Loan	36,549,140.00				10,815,172.79		25,733,967.21
71149	2023	Infrastructure Improvements Projects	41,039,000.00						41,039,000.00
71922	2022	IJA-Drink Water Projects Revolving Loan	17,713,620.17						17,713,620.17
71922	2023	IJA-Drink Water Projects Revolving Loan	342,562,774.41		17,521,059.48		98,965,871.52	13,082,365.55	230,514,537.34
71923	2023	IJA-Loan Program Administration	13,229,124.58		88,485.09		5,117.79	88,485.09	13,135,521.70
71924	2023	IJA-Technical Assist to Small Systems	5,699,172.13		426,490.05			426,490.05	5,272,682.08

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71925	2023	IIJA-Assistance to State Programs	7,360,000.00						7,360,000.00
71926	2023	IIJA-Local Assist&Source Water Pollution	1,857,000.00						1,857,000.00
DEPT TOTAL			482,286,074.88		20,006,981.06		109,928,683.19	15,575,585.74	356,781,805.95
LEDGER TOTAL			482,286,074.88		20,006,981.06		109,928,683.19	15,575,585.74	356,781,805.95

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		20,006,981.06		109,928,683.19	15,575,585.74	397,820,805.95

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
82068	2024	Medical Assistance-Uncompensated Care	33,427,000.00		380,243.90				33,427,000.00
82069	2024	Med Assist-Workers with Disabilities	121,400,000.00		-2,359,274.76			-2,358,161.36	123,758,161.36
DEPT TOTAL			154,827,000.00		-1,979,030.86			-2,358,161.36	157,185,161.36
LEDGER TOTAL			154,827,000.00		-1,979,030.86			-2,358,161.36	157,185,161.36
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			154,827,000.00		-1,979,030.86			-2,358,161.36	157,185,161.36

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
82068	2022	Medical Assistance-Uncompensated Care	58,098.41		-57,066.19				58,098.41
82068	2023	Medical Assistance-Uncompensated Care	33,968,000.00		-48,715.98			-48,715.98	34,016,715.98
82069	2020	Med Assist-Workers with Disabilities	27.69						27.69
82069	2023	Med Assist-Workers with Disabilities	1,621,022.21		-640,173.88			1,621,022.21	
87640	2019	COVID-MA-Uncompensated Care	834.40						834.40
87640	2021	COVID-MA-Uncompensated Care	45,359.27						45,359.27
87640	2022	COVID-MA-Uncompensated Care	1,215.65						1,215.65
DEPT TOTAL			35,694,557.63		-745,956.05			1,572,306.23	34,122,251.40
LEDGER TOTAL			35,694,557.63		-745,956.05			1,572,306.23	34,122,251.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			35,694,557.63		-745,956.05			1,572,306.23	34,122,251.40

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						91,000,000.00
71137 2024 Sewer Overflow and Stormwater Grants	4,800,000.00				3,182,000.00		1,618,000.00
71927 2024 IJA-Sewage Projects Revolving LoanFund	269,000,000.00				100,006,040.97		168,993,959.03
DEPT TOTAL	364,800,000.00				103,188,040.97		261,611,959.03
LEDGER TOTAL	364,800,000.00				103,188,040.97		261,611,959.03
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	364,800,000.00				103,188,040.97		261,611,959.03

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				39,729,068.94		44,027,931.06
71137	2023	Sewer Overflow and Stormwater Grants						
		2,434,000.00		1,486,555.66				2,434,000.00
71927	2022	IJA-Sewage Projects Revolving LoanFund						
		27,542,512.95						27,542,512.95
71927	2023	IJA-Sewage Projects Revolving LoanFund						
		143,490,771.05		6,917,823.69		54,291,969.99	9,297,825.04	79,900,976.02
DEPT TOTAL		257,224,284.00		8,404,379.35		94,021,038.93	9,297,825.04	153,905,420.03
LEDGER TOTAL		257,224,284.00		8,404,379.35		94,021,038.93	9,297,825.04	153,905,420.03

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	22,000,000.00				21,999,999.87		0.13
DEPT TOTAL	22,000,000.00				21,999,999.87		0.13
LEDGER TOTAL	22,000,000.00				21,999,999.87		0.13
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	279,224,284.00		8,404,379.35		116,021,038.80	9,297,825.04	153,905,420.16

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82123 2024	Underground Storage Tanks						
	1,750,000.00		132,436.72				1,750,000.00
82124 2024	Leaking Underground Storage Tanks						
	2,990,000.00		798,279.24			15,666.94	2,974,333.06
DEPT TOTAL							
	4,740,000.00		930,715.96			15,666.94	4,724,333.06
LEDGER TOTAL							
	4,740,000.00		930,715.96			15,666.94	4,724,333.06
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	4,740,000.00		930,715.96			15,666.94	4,724,333.06

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 2023	Underground Storage Tanks						
	1,108,837.71		-132,436.72				1,108,837.71
82124 2022	Leaking Underground Storage Tanks						
			55,254.70				
82124 2023	Leaking Underground Storage Tanks						
	2,023,802.49		167,781.97				2,023,802.49
DEPT TOTAL							
	3,132,640.20		90,599.95				3,132,640.20
LEDGER TOTAL							
	3,132,640.20		90,599.95				3,132,640.20
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	3,132,640.20		90,599.95				3,132,640.20

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							
81925 2024 IIJA-STREAM Act Set-Aside	6,500,000.00						6,500,000.00
82126 2024 Acid Mine Drainage Abatement & Treatment	4,008,000.00		56,638.32		469,262.38	57,037.97	3,481,699.65
DEPT TOTAL	10,508,000.00		56,638.32		469,262.38	57,037.97	9,981,699.65
LEDGER TOTAL	10,508,000.00		56,638.32		469,262.38	57,037.97	9,981,699.65
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	10,508,000.00		56,638.32		469,262.38	57,037.97	9,981,699.65

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82126 2021 Acid Mine Drainage Abatement & Treatment	9,068,413.81				26,337.84		9,042,075.97
82126 2022 Acid Mine Drainage Abatement & Treatment	1,591,305.47		157,077.08		990,524.87	157,077.08	443,703.52
82126 2023 Acid Mine Drainage Abatement & Treatment	8,014,045.28		222,046.41		605,357.16	222,046.41	7,186,641.71
87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm	3,470,328.33				1,923,570.64	432,757.69	1,114,000.00
DEPT TOTAL	22,144,092.89		379,123.49		3,545,790.51	811,881.18	17,786,421.20
LEDGER TOTAL	22,144,092.89		379,123.49		3,545,790.51	811,881.18	17,786,421.20
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	22,144,092.89		379,123.49		3,545,790.51	811,881.18	17,786,421.20

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		118,677.21		28,257.12	126,900.09	3,844,842.79
DEPT TOTAL	4,000,000.00		118,677.21		28,257.12	126,900.09	3,844,842.79
LEDGER TOTAL	4,000,000.00		118,677.21		28,257.12	126,900.09	3,844,842.79

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		32,901.64		28,257.12	39,624.52	332,118.36
DEPT TOTAL	400,000.00		32,901.64		28,257.12	39,624.52	332,118.36
LEDGER TOTAL	400,000.00		32,901.64		28,257.12	39,624.52	332,118.36
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,400,000.00		151,578.85		56,514.24	166,524.61	4,176,961.15

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
71042 2023 Affordable Housing Act Administration	2,951,842.39		51,704.96		18,851.52	21,190.08	2,911,800.79
DEPT TOTAL	2,951,842.39		51,704.96		18,851.52	21,190.08	2,911,800.79
LEDGER TOTAL	2,951,842.39		51,704.96		18,851.52	21,190.08	2,911,800.79

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		27,257.67			12,877.00	20,798,234.39
DEPT TOTAL	21,657,217.16		27,257.67			12,877.00	21,644,340.16
LEDGER TOTAL	21,657,217.16		27,257.67			12,877.00	21,644,340.16
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	24,609,059.55		78,962.63		18,851.52	34,067.08	24,556,140.95

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						4,500,000.00
DEPT TOTAL	4,500,000.00						4,500,000.00
LEDGER TOTAL	4,500,000.00						4,500,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00						4,500,000.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

				APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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		238,161.05		2,100,000.00
DEPT TOTAL				22,811,053.49		2,161,838.95		247,114.88		22,563,938.61
LEDGER TOTAL				22,811,053.49		2,161,838.95		247,114.88		22,563,938.61
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS				22,811,053.49		2,161,838.95		247,114.88		22,563,938.61

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	141,000.00					23,847.54	117,152.46
DEPT TOTAL	141,000.00					23,847.54	117,152.46
LEDGER TOTAL	141,000.00					23,847.54	117,152.46
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	141,000.00					23,847.54	117,152.46

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	14,629,876.55				2,920,179.38	304,366.59	11,405,330.58
87357 2023 COVID-SFR NM PlanningGrants&TechAssistnc	370,563.23					5,860.17	364,703.06
DEPT TOTAL	15,000,439.78				2,920,179.38	310,226.76	11,770,033.64
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
87356 2022 COVID-SFR NM Ed Research&TechAssistance	674,299.48				191,484.67	417,572.70	65,242.11
DEPT TOTAL	674,299.48				191,484.67	417,572.70	65,242.11
LEDGER TOTAL	15,674,739.26				3,111,664.05	727,799.46	11,835,275.75
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	15,674,739.26				3,111,664.05	727,799.46	11,835,275.75

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						33,000,000.00
DEPT TOTAL	33,000,000.00						33,000,000.00
LEDGER TOTAL	33,000,000.00						33,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,000,000.00						33,000,000.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
80903 2023 Passenger Rail Capital (F)	27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
DEPT TOTAL	27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
LEDGER TOTAL	27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	27,903,462.00		1,344,438.00			1,344,438.00	26,559,024.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER

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

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
87340 2023 COVID-SFR School Mental Health Grants	89,651,645.10				47,283,049.23	1,359,310.87	41,009,285.00
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	459,407.57						459,407.57
DEPT TOTAL	90,111,052.67				47,283,049.23	1,359,310.87	41,468,692.57
BA 16 - Education							
GRANTS AND SUBSIDIES							
87341 2023 COVID-SFR SchIBsdMntlHlthTrng&PthwysCert	5,000,000.00						5,000,000.00
DEPT TOTAL	5,000,000.00						5,000,000.00
LEDGER TOTAL	95,111,052.67				47,283,049.23	1,359,310.87	46,468,692.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	95,111,052.67				47,283,049.23	1,359,310.87	46,468,692.57

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		1,621,371.01			1,621,371.01	24,419,628.99
DEPT TOTAL	26,041,000.00		1,621,371.01			1,621,371.01	24,419,628.99
LEDGER TOTAL	26,041,000.00		1,621,371.01			1,621,371.01	24,419,628.99
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	26,041,000.00		1,621,371.01			1,621,371.01	24,419,628.99

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

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					-300.00	107,001,360.70
87694 2021 COVID-UC-FEMA ONA/Lost Wages	602,382.36					-240.00	602,622.36
DEPT TOTAL	107,603,443.06					-540.00	107,603,983.06
LEDGER TOTAL	107,603,443.06					-540.00	107,603,983.06
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	107,603,443.06					-540.00	107,603,983.06

FUND 230 CLEAN STREAMS FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
87351 2024 COVID-SFR SCC AgricultureConsAssistPrgm	329,000.00					144,280.20	184,719.80
DEPT TOTAL	329,000.00					144,280.20	184,719.80
LEDGER TOTAL	329,000.00					144,280.20	184,719.80
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	329,000.00					144,280.20	184,719.80

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	90,887,764.44				62,243,127.55	27,416,464.39	1,228,172.50
87351 2023 COVID-SFR SCC AgricultureConsAssistPrgm	730,821.22				4,994.00	38,260.19	687,567.03
DEPT TOTAL	91,618,585.66				62,248,121.55	27,454,724.58	1,915,739.53
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
87353 2022 COVID-SFR Storm Water Managements Grants	8,800,000.00				260,000.00		8,540,000.00
DEPT TOTAL	8,800,000.00				260,000.00		8,540,000.00
LEDGER TOTAL	100,418,585.66				62,508,121.55	27,454,724.58	10,455,739.53
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	100,418,585.66				62,508,121.55	27,454,724.58	10,455,739.53