

## 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						
185,767,000.00		541,831,316.56		3,156,916,980.98	530,498,973.39	-2,959,817,637.81
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
61,178,000.00		110,688,876.97		14,114,666.41	22,845,000.97	73,729,209.59
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,992,291,513.22		3,289,074.00		1,113,478,405.29	1,839,029,747.11	7,043,072,434.82
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,469,157,000.00	110,000.00	248,469,545.03		1,979,704,913.69	740,441,752.75	1,997,479,878.59
CURRENT STATE CONTINUING LEDGER						
115,894,000.00				2,190,538.16	15,690,423.80	98,013,038.04
TOTAL ALL CURRENT STATE LEDGERS						
14,763,109,513.22	61,288,000.00	904,278,812.56		6,266,405,504.53	3,148,505,898.02	6,252,476,923.23
PRIOR STATE APPROPRIATIONS LEDGER						
1,714,707,487.36		1,930,984.94		435,891,622.72	955,559,833.64	325,187,015.94
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
19,745,964.03		-168.72		5,920,856.21	6,690,049.82	7,134,889.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,071,887,209.23		516,301.99		1,137,127,897.91	461,792,594.73	1,473,483,018.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,373,385,587.69		34,924,286.00		274,969,409.20	263,226,991.69	870,113,472.80
PRIOR STATE CONTINUING LEDGER						
161,767,812,111.65	7,152,776.15	1,896,603.51		3,328,384,714.52	488,972,674.76	157,952,351,325.88
TOTAL ALL PRIOR STATE LEDGERS						
167,947,538,359.96	7,152,776.15	39,268,007.72		5,182,294,500.56	2,176,242,144.64	160,628,269,722.48
RESTRICTED RECEIPTS LEDGER						
3,813,529,056.67		325,836,385.98		14,012,918.15	697,273,011.77	3,428,079,512.73
NON-BUDGETED LEDGER						
		86,914,871.35		499,579,804.34	6,290,187,665.02	-6,789,767,469.36
RESTRICTED REVENUE LEDGER						
2,036,284,475.33		1,736,226,933.34		266,682,998.89	1,803,900,091.03	1,701,928,318.75
GRAND TOTAL						
188,560,461,405.18	68,440,776.15	3,092,525,010.95		12,228,975,726.47	14,116,108,810.48	165,220,987,007.83

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
		101,904.50		7,098,064.30	59,366,683.54	-66,362,843.34
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,303,338,000.00		4,380.00		320,617,870.10	445,421,157.88	537,303,352.02
TOTAL ALL CURRENT STATE LEDGERS						
1,303,338,000.00		106,284.50		327,715,934.40	504,787,841.42	470,940,508.68
PRIOR STATE APPROPRIATIONS LEDGER						
18,387,454.18		8,430.00		5,048,736.36	1,332,675.35	12,014,472.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
189,402,620.30				37,242,475.53	44,576,353.49	107,583,791.28
TOTAL ALL PRIOR STATE LEDGERS						
207,790,074.48		8,430.00		42,291,211.89	45,909,028.84	119,598,263.75
RESTRICTED RECEIPTS LEDGER						
842,043.57		50,000.00			10,000.00	882,043.57
NON-BUDGETED LEDGER						
					5,790,188.64	-5,790,188.64
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						
254,121.43				136,634.56	9,216.87	108,270.00
TOTAL ALL PRIOR STATE LEDGERS						
254,121.43				136,634.56	9,216.87	108,270.00

FUND 004 ENERGY DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,245,000.00				74,999.55	17,394.94	1,152,605.51
TOTAL ALL CURRENT STATE LEDGERS						
1,245,000.00				74,999.55	17,394.94	1,152,605.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
199,277.43				96,886.25	-33,000.76	135,391.94
TOTAL ALL PRIOR STATE LEDGERS						
199,277.43				96,886.25	-33,000.76	135,391.94
RESTRICTED REVENUE LEDGER						
1,591,710.76		17,242.53				1,608,953.29

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						
				7,153,997.26	4,081,349.34	-11,235,346.60
TOTAL ALL CURRENT STATE LEDGERS						
				7,153,997.26	4,081,349.34	-11,235,346.60
PRIOR STATE APPROPRIATIONS LEDGER						
3,507,556.47				6,162.00	1,772,950.76	1,728,443.71
TOTAL ALL PRIOR STATE LEDGERS						
3,507,556.47				6,162.00	1,772,950.76	1,728,443.71
RESTRICTED REVENUE LEDGER						
15,595,467.11		7,774,617.96			7,234,476.77	16,135,608.30

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						
39,620,000.00				5,364,116.90	8,040,505.73	26,215,377.37
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		15,000,000.00		2,263,451.92	361,548.08	12,375,000.00
TOTAL ALL CURRENT STATE LEDGERS						
39,620,000.00		15,000,000.00		7,627,568.82	8,402,053.81	38,590,377.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,824,402.61				4,297,109.85	1,597,763.61	929,529.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
8,244,878.22				5,493,367.60	2,751,510.62	
TOTAL ALL PRIOR STATE LEDGERS						
15,069,280.83				9,790,477.45	4,349,274.23	929,529.15
RESTRICTED REVENUE LEDGER						
157,310.71						157,310.71

FUND 007 HIGHWAY BEAUTIFICATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
390,000.00					75,172.39	314,827.61
TOTAL ALL CURRENT STATE LEDGERS						
390,000.00					75,172.39	314,827.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
50,031.33					16,980.35	33,050.98
TOTAL ALL PRIOR STATE LEDGERS						
50,031.33					16,980.35	33,050.98
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

## FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,244,000.00				970,557.00	3,173,626.40	72,099,816.60
TOTAL ALL CURRENT STATE LEDGERS						
76,244,000.00				970,557.00	3,173,626.40	72,099,816.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
140,281,276.98				82,140,679.46	13,043,905.19	45,096,692.33
TOTAL ALL PRIOR STATE LEDGERS						
140,281,276.98				82,140,679.46	13,043,905.19	45,096,692.33
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						
46,244,000.00				2,478,933.77	296,549.28	43,468,516.95
TOTAL ALL CURRENT STATE LEDGERS						
46,244,000.00				2,478,933.77	296,549.28	43,468,516.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
54,447,862.59				39,441,312.13	7,403,766.81	7,602,783.65
TOTAL ALL PRIOR STATE LEDGERS						
54,447,862.59				39,441,312.13	7,403,766.81	7,602,783.65
RESTRICTED REVENUE LEDGER						
2,238,825.17		1,000,000.00			455,969.49	2,782,855.68

## FUND 010 MOTOR LICENSE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
		541,678,109.51		3,094,438,437.35	413,388,134.66	-2,966,148,462.50
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
		148,650.63		1,912,086.45	776,301.37	-2,539,737.19
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
430,580,000.00					14,482,273.80	416,097,726.20
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,912,644,000.00		145,949,397.52		697,522,618.54	387,046,330.34	974,024,448.64
CURRENT STATE CONTINUING LEDGER						
				1,378,000.00	3,780.90	-1,381,780.90
TOTAL ALL CURRENT STATE LEDGERS						
2,343,224,000.00		687,776,157.66		3,795,251,142.34	815,696,821.07	-1,579,947,805.75
PRIOR STATE APPROPRIATIONS LEDGER						
1,519,305,129.13		1,922,554.94		376,163,446.10	929,655,889.22	215,408,348.75
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
6,870,427.26		-168.73		3,599,418.31	1,192,792.96	2,078,047.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,783,827.69				0.01	170,161.57	23,613,666.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
365,580,641.50		37,651,063.50		151,393,309.22	118,233,914.91	133,604,480.87
PRIOR STATE CONTINUING LEDGER						
3,583,857.83				1,826,612.64	1,353,632.74	403,612.45
TOTAL ALL PRIOR STATE LEDGERS						
1,919,123,883.41		39,573,449.71		532,982,786.28	1,050,606,391.40	375,108,155.44
RESTRICTED RECEIPTS LEDGER						
53,142,193.77		53,195,578.11		14,006,801.03	54,110,622.50	38,220,348.35
NON-BUDGETED LEDGER						
					64,197,773.20	-64,197,773.20

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						
216,304,598.52		8,548,632.23		117,673,073.48	4,643,457.25	102,536,700.02

FUND 011 GAME FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
238,863,000.00				58,162,970.24	39,396,466.31	141,303,563.45
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		9,000,000.00				9,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
238,863,000.00		9,000,000.00		58,162,970.24	39,396,466.31	150,303,563.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,239,441.49				7,114,025.70	22,641,588.21	26,483,827.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
56,239,441.49				7,114,025.70	22,641,588.21	26,483,827.58
RESTRICTED RECEIPTS LEDGER						
332,283.79		70,000.00				402,283.79
RESTRICTED REVENUE LEDGER						
82,667,054.30		12,430,813.24		12,776,951.42	15,839,576.31	66,481,339.81

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,000,000.00				6,825,209.99	10,648,935.71	26,525,854.30
TOTAL ALL CURRENT STATE LEDGERS						
44,000,000.00				6,825,209.99	10,648,935.71	26,525,854.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,207,964.83				3,959,970.99	2,589,223.22	658,770.62
TOTAL ALL PRIOR STATE LEDGERS						
7,207,964.83				3,959,970.99	2,589,223.22	658,770.62
RESTRICTED REVENUE LEDGER						
24,393,844.69		643,447.70		8,486,827.39	354,827.07	16,195,637.93

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						
				1,294,274.88	4,633,675.06	-5,927,949.94
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00				1,294,274.88	4,633,675.06	-927,949.94
PRIOR STATE APPROPRIATIONS LEDGER						
5,201,884.61				786,347.66	1,356,855.47	3,058,681.48
TOTAL ALL PRIOR STATE LEDGERS						
5,201,884.61				786,347.66	1,356,855.47	3,058,681.48
RESTRICTED RECEIPTS LEDGER						
115,005.77						115,005.77
RESTRICTED REVENUE LEDGER						
39,500,000.00						39,500,000.00

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
				4,874.52	564,941.39	-569,815.91
TOTAL ALL CURRENT STATE LEDGERS						
				4,874.52	564,941.39	-569,815.91
PRIOR STATE APPROPRIATIONS LEDGER						
686,516.79				143.00	83,586.09	602,787.70
TOTAL ALL PRIOR STATE LEDGERS						
686,516.79				143.00	83,586.09	602,787.70
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							
17,636,000.00				1,443,109.07	2,035,727.87	14,157,163.06	
TOTAL ALL CURRENT STATE LEDGERS							
17,636,000.00				1,443,109.07	2,035,727.87	14,157,163.06	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,694,528.36				564,997.23	1,139,327.02	-9,795.89	
TOTAL ALL PRIOR STATE LEDGERS							
1,694,528.36				564,997.23	1,139,327.02	-9,795.89	



APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
				401,506.84	505,053.12	-906,559.96
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
15,000,000.00				401,506.84	15,505,053.12	-906,559.96
PRIOR STATE APPROPRIATIONS LEDGER						
111,497,490.53				46,776,465.48	7,450,962.39	57,270,062.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
111,497,490.53				46,776,465.48	7,450,962.39	57,270,062.66
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				815,205.05	237,533.74	-1,052,738.79

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				141,230.76	109,036.55	1,091,732.69
TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				141,230.76	109,036.55	1,091,732.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
344,238.17					-1,083.62	345,321.79
TOTAL ALL PRIOR STATE LEDGERS						
344,238.17					-1,083.62	345,321.79
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,017,398.49		716.25		51,872.83	27,576.23	1,938,665.68

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
30,000,000.00	5,485,559.05	2,300,000.00	22,214,440.95
TOTAL ALL CURRENT STATE LEDGERS			
30,000,000.00	5,485,559.05	2,300,000.00	22,214,440.95
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
30,310,809.94	10,960.00		30,299,849.94
TOTAL ALL PRIOR STATE LEDGERS			
30,310,809.94	10,960.00		30,299,849.94
RESTRICTED REVENUE LEDGER			

FUND 020 SURFACE MINING CONSERV&RECLAMATION

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,417,000.00				465,716.21	600,029.34	2,351,254.45	
TOTAL ALL CURRENT STATE LEDGERS							
3,417,000.00				465,716.21	600,029.34	2,351,254.45	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,918,183.75				343,915.71	307,406.68	1,266,861.36	
TOTAL ALL PRIOR STATE LEDGERS							
1,918,183.75				343,915.71	307,406.68	1,266,861.36	
RESTRICTED RECEIPTS LEDGER							
12,181,002.17		-1,188,088.29				10,992,913.88	
RESTRICTED REVENUE LEDGER							
61,965,122.29		1,754,734.51		1,775,482.45	342,900.06	61,601,474.29	

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				5,280,142.60	6,417,376.05	2,302,481.35
TOTAL ALL CURRENT STATE LEDGERS						
14,000,000.00				5,280,142.60	6,417,376.05	2,302,481.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,215,299.94				2,712,332.63	463,982.80	38,984.51
TOTAL ALL PRIOR STATE LEDGERS						
3,215,299.94				2,712,332.63	463,982.80	38,984.51
NON-BUDGETED LEDGER						
				7,109,535.07		-7,109,535.07

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						
53,718,000.00				8,996,928.79	26,752,929.66	17,968,141.55
TOTAL ALL CURRENT STATE LEDGERS						
53,718,000.00				8,996,928.79	26,752,929.66	17,968,141.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,577,867.22				248,271.31	-450,306.20	1,779,902.11
TOTAL ALL PRIOR STATE LEDGERS						
1,577,867.22				248,271.31	-450,306.20	1,779,902.11

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						
159,446,000.00		199,430.36		24,311,337.00	8,164,211.91	127,169,881.45
TOTAL ALL CURRENT STATE LEDGERS						
159,446,000.00		199,430.36		24,311,337.00	8,164,211.91	127,169,881.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,929,521.14		516,301.99		2,661,070.77	7,189,137.59	10,595,614.77
TOTAL ALL PRIOR STATE LEDGERS						
19,929,521.14		516,301.99		2,661,070.77	7,189,137.59	10,595,614.77
RESTRICTED REVENUE LEDGER						
15,412,113.03		48,440,923.10		286,016.70	39,774,991.51	23,792,027.92



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						
26,228,000.00				5,161,903.17	5,452,906.10	15,613,190.73
TOTAL ALL CURRENT STATE LEDGERS						
26,228,000.00				5,161,903.17	5,452,906.10	15,613,190.73
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,803,612.46				6,611,608.97	1,239,213.33	952,790.16
TOTAL ALL PRIOR STATE LEDGERS						
8,803,612.46				6,611,608.97	1,239,213.33	952,790.16
RESTRICTED REVENUE LEDGER						
33,695,718.12				12,418,912.37	66,167.50	21,210,638.25

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,240,000.00		16,500.00		587,555.93	28,959.21	639,984.86
TOTAL ALL CURRENT STATE LEDGERS						
1,240,000.00		16,500.00		587,555.93	28,959.21	639,984.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
819,572.09				0.03	162,782.90	656,789.16
TOTAL ALL PRIOR STATE LEDGERS						
819,572.09				0.03	162,782.90	656,789.16
RESTRICTED RECEIPTS LEDGER						
5,612,734.73		-129,973.47				5,482,761.26
NON-BUDGETED LEDGER						

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						
816,000.00						816,000.00
TOTAL ALL CURRENT STATE LEDGERS						
816,000.00						816,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
362,489.69					46,299.95	316,189.74
TOTAL ALL PRIOR STATE LEDGERS						
362,489.69					46,299.95	316,189.74
NON-BUDGETED LEDGER						
					2,143,431.24	-2,143,431.24

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					2,424,225.00	-2,424,225.00

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						
					92,317,989.13	-92,317,989.13

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
				9,681,990.34	11,113,070.00	-20,795,060.34
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						
103,965,000.00				11,768,625.93	13,948,729.01	78,247,645.06
TOTAL ALL CURRENT STATE LEDGERS						
103,965,000.00				11,768,625.93	13,948,729.01	78,247,645.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,659,542.39				5,982,816.21	4,768,305.66	7,908,420.52
TOTAL ALL PRIOR STATE LEDGERS						
18,659,542.39				5,982,816.21	4,768,305.66	7,908,420.52

FUND 032 PURCHASING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
		86,531,227.40		369,301,399.63	6,976,498.42	-376,277,898.05



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						
75,406.88		109,870.17			10,551.49	174,725.56
NON-BUDGETED LEDGER						
		59,009.27		303,865.60	47,379.31	-351,244.91

FUND 036 DISASTER RELIEF FUND

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
570,000,000.00	269,111,468.66		300,888,531.34	
TOTAL ALL CURRENT STATE LEDGERS				
570,000,000.00	269,111,468.66		300,888,531.34	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
428,922,145.16	197,287,386.30	34,273,433.61	197,361,325.25	
TOTAL ALL PRIOR STATE LEDGERS				
428,922,145.16	197,287,386.30	34,273,433.61	197,361,325.25	
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						
53,917,000.00				5,836,101.98	13,028.32	48,067,869.70
TOTAL ALL CURRENT STATE LEDGERS						
53,917,000.00				5,836,101.98	13,028.32	48,067,869.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
72,498,610.94				39,229,417.46	2,232,239.84	31,036,953.64
PRIOR STATE CONTINUING LEDGER						
161,109,846,570.71	7,152,776.15	1,896,603.51		3,167,408,292.59	458,845,468.75	157,485,489,412.88
TOTAL ALL PRIOR STATE LEDGERS						
161,182,345,181.65	7,152,776.15	1,896,603.51		3,206,637,710.05	461,077,708.59	157,516,526,366.52
NON-BUDGETED LEDGER						
					2,202.62	-2,202.62
RESTRICTED REVENUE LEDGER						
1,866,398.39				274,884.21	291,053.50	1,300,460.68

FUND 039 LAND AND WATER DEVELOPMENT FUND

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

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						
2,154,460,253.46		40,087,327.42			40,087,327.42	2,154,460,253.46
NON-BUDGETED LEDGER						
				4,767,510.87	404,150.06	-5,171,660.93

AVAILABLE  
BALANCE  
A+C-D-E-F

RESTRICTED REVENUE LEDGER



FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
				3,695,977.42	200,456.49	-3,896,433.91

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						
43,249,000.00				4,926,358.07	8,198,358.22	30,124,283.71
TOTAL ALL CURRENT STATE LEDGERS						
43,249,000.00				4,926,358.07	8,198,358.22	30,124,283.71
PRIOR STATE APPROPRIATIONS LEDGER						
14,278,005.00				1,577,789.48	552,133.54	12,148,081.98
TOTAL ALL PRIOR STATE LEDGERS						
14,278,005.00				1,577,789.48	552,133.54	12,148,081.98
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				10,248,644.65	1,020,910,112.98	-1,031,158,757.63
RESTRICTED REVENUE LEDGER						
3,856,497.62		7,008.88				3,863,506.50

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						
64,523,000.00				9,818,951.82	11,192,337.91	43,511,710.27
TOTAL ALL CURRENT STATE LEDGERS						
64,523,000.00				9,818,951.82	11,192,337.91	43,511,710.27
PRIOR STATE APPROPRIATIONS LEDGER						
11,254,720.36				403,576.86	2,801,550.09	8,049,593.41
TOTAL ALL PRIOR STATE LEDGERS						
11,254,720.36				403,576.86	2,801,550.09	8,049,593.41
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				22,989,446.32	2,414,578,171.25	-2,437,567,617.57
RESTRICTED REVENUE LEDGER						
75,310,638.45		30,116,165.93		3,455,753.99	27,583,007.70	74,388,042.69

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		15,172,791.26		3,059,280.48	5,166,509.67	6,947,001.11
TOTAL ALL CURRENT STATE LEDGERS						
		15,172,791.26		3,059,280.48	5,166,509.67	6,947,001.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
23,390,501.13		-7,277,302.08		13,362,641.98	2,513,856.73	236,700.34
TOTAL ALL PRIOR STATE LEDGERS						
23,390,501.13		-7,277,302.08		13,362,641.98	2,513,856.73	236,700.34
NON-BUDGETED LEDGER						
					384,343,434.90	-384,343,434.90
RESTRICTED REVENUE LEDGER						
256,907.84		11,529,964.52			7,895,489.18	3,891,383.18

FUND 064 UNEMPLOYMENT COMP BENEFIT PAYMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					507,060,036.03	-507,060,036.03

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
75,802,000.00		41,232.55		14,905,184.00	13,765,215.29	47,172,833.26
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
		550,000.00		80,000.00	58,406.10	411,593.90
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00		591,232.55		14,985,184.00	13,823,621.39	47,584,427.16
PRIOR STATE APPROPRIATIONS LEDGER						
10,728,378.48				844,964.55	5,147,837.74	4,735,576.19
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
157,996.27					6,576.06	151,420.21
TOTAL ALL PRIOR STATE LEDGERS						
10,886,374.75				844,964.55	5,154,413.80	4,886,996.40
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,436,127.33					550,000.00	886,127.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
38,098,000.00				4,133,834.73	5,719,888.91	28,244,276.36
TOTAL ALL CURRENT STATE LEDGERS						
38,098,000.00				4,133,834.73	5,719,888.91	28,244,276.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,820,138.13				4,125,118.05	631,818.41	17,063,201.67
TOTAL ALL PRIOR STATE LEDGERS						
21,820,138.13				4,125,118.05	631,818.41	17,063,201.67
NON-BUDGETED LEDGER						
					146.07	-146.07

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						
					7,027,623.66	-7,027,623.66



FUND 071 TOBACCO SETTLEMENT FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					16,516,854.26	-2,740,033.22	-13,776,821.04
TOTAL ALL CURRENT STATE LEDGERS					16,516,854.26	-2,740,033.22	-13,776,821.04
PRIOR STATE APPROPRIATIONS LEDGER							
1,770,877.52					1,583,514.98	187,362.54	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
162,809,386.66					1,881,607.69	30,942,832.93	129,984,946.04
TOTAL ALL PRIOR STATE LEDGERS							
164,580,264.18					3,465,122.67	31,130,195.47	129,984,946.04
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						
114,077.93						114,077.93
TOTAL ALL PRIOR STATE LEDGERS						
114,077.93						114,077.93

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						
3,940,000.00					-3,234.21	3,943,234.21
TOTAL ALL CURRENT STATE LEDGERS						
3,940,000.00					-3,234.21	3,943,234.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
249,987.45				104,950.00	3,026.05	142,011.40
TOTAL ALL PRIOR STATE LEDGERS						
249,987.45				104,950.00	3,026.05	142,011.40
RESTRICTED RECEIPTS LEDGER						
3,131,937.62		-26,033.00				3,105,904.62
RESTRICTED REVENUE LEDGER						
1,440,217.45		50,615.00				1,490,832.45

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
90,260,417.83				2,581,293.86	314,709.74	87,364,414.23

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						
440,271,767.23		17,287,222.29			439,920,523.08	17,638,466.44
RESTRICTED REVENUE LEDGER						
972.20		537,928.75			537,928.75	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				6,175,827.15	44,229,055.85	-50,404,883.00

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						
3,172,156.58		11,848,646.88			12,128,106.60	2,892,696.86
RESTRICTED REVENUE LEDGER						
563,380,006.72		124,659,428.88			151,831,009.48	536,208,426.12

CURRENT STATE APPROPRIATIONS LEDGER		12,737,722.55	253,113.77	-12,990,836.32
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
150,000.00			150,000.00	
TOTAL ALL CURRENT STATE LEDGERS				
150,000.00		12,737,722.55	403,113.77	-12,990,836.32
PRIOR STATE APPROPRIATIONS LEDGER				
3,571,896.38		736,563.56	1,098,487.55	1,736,845.27
TOTAL ALL PRIOR STATE LEDGERS				
3,571,896.38		736,563.56	1,098,487.55	1,736,845.27



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						
				17,557.89	12,469.52	-30,027.41

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						
2,902,557.08		143,069.05			138,155.82	2,907,470.31
NON-BUDGETED LEDGER						
		156,149.50		55,493,097.38	30,927,634.47	-86,420,731.85

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						
		10,070.00		2,284,810.87	7,335,986.66	-9,610,727.53
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,790,739,000.00				91,719,659.93	401,055,987.50	2,297,963,352.57
TOTAL ALL CURRENT STATE LEDGERS						
2,790,739,000.00		10,070.00		94,004,470.80	408,391,974.16	2,288,352,625.04
PRIOR STATE APPROPRIATIONS LEDGER						
5,824,441.25				737,226.25	1,145,747.50	3,941,467.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
489,792,878.50				16,141,258.58	142,547,157.30	331,104,462.62
TOTAL ALL PRIOR STATE LEDGERS						
495,617,319.75				16,878,484.83	143,692,904.80	335,045,930.12
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						
		168,485.18		7,844,997.05	6,307,268.66	-14,152,265.71

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							
8,288,000.00				311,896.57	1,123,794.89	6,852,308.54	
TOTAL ALL CURRENT STATE LEDGERS							
8,288,000.00				311,896.57	1,123,794.89	6,852,308.54	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,818,996.27				90,954.05	206,727.25	1,521,314.97	
TOTAL ALL PRIOR STATE LEDGERS							
1,818,996.27				90,954.05	206,727.25	1,521,314.97	

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						
700,000.00						700,000.00
TOTAL ALL CURRENT STATE LEDGERS						
700,000.00						700,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,949.25				3,250.00		12,699.25
TOTAL ALL PRIOR STATE LEDGERS						
15,949.25				3,250.00		12,699.25

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,400,000.00				502,500.00	49,780.45	847,719.55
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				502,500.00	49,780.45	847,719.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
757,101.76				236,259.75	7,673.84	513,168.17
TOTAL ALL PRIOR STATE LEDGERS						
757,101.76				236,259.75	7,673.84	513,168.17



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						
					904,855,173.64	-904,855,173.64
RESTRICTED REVENUE LEDGER						
20.00		1,255,601,212.57			1,255,600,933.22	299.35

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				20,357.42	2,939.33	71,703.25	
TOTAL ALL CURRENT STATE LEDGERS							
95,000.00				20,357.42	2,939.33	71,703.25	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
45,501.15				7,863.22	3,637.71	34,000.22	
TOTAL ALL PRIOR STATE LEDGERS							
45,501.15				7,863.22	3,637.71	34,000.22	

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
273,000.00							273,000.00
TOTAL ALL CURRENT STATE LEDGERS							
273,000.00							273,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
273,000.00					196,290.06		76,709.94
TOTAL ALL PRIOR STATE LEDGERS							
273,000.00					196,290.06		76,709.94
RESTRICTED RECEIPTS LEDGER							
105,056.31			1,364.19				106,420.50

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				166,391.87	1,263,938.82	39,993,669.31
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		8,190,000.00		91,204,742.82		-83,014,742.82
TOTAL ALL CURRENT STATE LEDGERS						
41,424,000.00		8,190,000.00		91,371,134.69	1,263,938.82	-43,021,073.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,535,660.49				1,008,147.57	178,297.42	2,349,215.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
51,624,611.23				4,785,762.47	46,799,307.96	39,540.80
TOTAL ALL PRIOR STATE LEDGERS						
55,160,271.72				5,793,910.04	46,977,605.38	2,388,756.30
RESTRICTED REVENUE LEDGER						
175,473,813.21		6,167,461.45		49,782,040.34	21,946,280.14	109,912,954.18

## FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						8,245,390.60
TOTAL ALL PRIOR STATE LEDGERS						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						
640,000,000.00				142,103,432.19	70.45	497,896,497.36
TOTAL ALL CURRENT STATE LEDGERS						
640,000,000.00				142,103,432.19	70.45	497,896,497.36
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
356,153,555.85				246,906,143.70	46,959,209.03	62,288,203.12
TOTAL ALL PRIOR STATE LEDGERS						
356,153,555.85				246,906,143.70	46,959,209.03	62,288,203.12
RESTRICTED REVENUE LEDGER						
7,513,455.48				5,999,978.71		1,513,476.77

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				1,594,686.00	84,234.96	10,099,079.04
TOTAL ALL CURRENT STATE LEDGERS						
11,778,000.00				1,594,686.00	84,234.96	10,099,079.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,363,288.38				6,750,004.82	2,710,172.72	7,903,110.84
TOTAL ALL PRIOR STATE LEDGERS						
17,363,288.38				6,750,004.82	2,710,172.72	7,903,110.84
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				136,476.25	188,448.44	10,669,075.31
TOTAL ALL CURRENT STATE LEDGERS						
10,994,000.00				136,476.25	188,448.44	10,669,075.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,891,048.76				1,664.87	21,374.40	10,868,009.49
TOTAL ALL PRIOR STATE LEDGERS						
10,891,048.76				1,664.87	21,374.40	10,868,009.49
RESTRICTED RECEIPTS LEDGER						
4,229,414.55		30,350.47				4,259,765.02



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				5,296,986.57	6,099,843.46	28,603,169.97
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				5,296,986.57	6,099,843.46	28,603,169.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
844,489.78				43,052.97	290,618.35	510,818.46
TOTAL ALL PRIOR STATE LEDGERS						
844,489.78				43,052.97	290,618.35	510,818.46
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				380,775.00	76,925.00	942,300.00
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				380,775.00	76,925.00	942,300.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
700,762.50				43,585.66	64,876.84	592,300.00
TOTAL ALL PRIOR STATE LEDGERS						
700,762.50				43,585.66	64,876.84	592,300.00

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				4,433,714.53	765,599.24	5,900,686.23
TOTAL ALL CURRENT STATE LEDGERS						
11,100,000.00				4,433,714.53	765,599.24	5,900,686.23
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,514,647.55				2,349,627.42	1,109,746.46	55,273.67
TOTAL ALL PRIOR STATE LEDGERS						
3,514,647.55				2,349,627.42	1,109,746.46	55,273.67
RESTRICTED RECEIPTS LEDGER						
10,080,000.00						10,080,000.00

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,479,000.00				1,737,729.48	860,462.46	5,880,808.06	
TOTAL ALL CURRENT STATE LEDGERS							
8,479,000.00				1,737,729.48	860,462.46	5,880,808.06	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,377,907.95				665,146.70	7,108.20	2,705,653.05	
TOTAL ALL PRIOR STATE LEDGERS							
3,377,907.95				665,146.70	7,108.20	2,705,653.05	

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						
6,198,000.00		3,068,763.64		100,975.81	2,497,632.62	6,668,155.21
TOTAL ALL CURRENT STATE LEDGERS						
6,198,000.00		3,068,763.64		100,975.81	2,497,632.62	6,668,155.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,308,022.12				285,500.07	499,131.34	523,390.71
TOTAL ALL PRIOR STATE LEDGERS						
1,308,022.12				285,500.07	499,131.34	523,390.71

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
69,194,000.00	15,997,217.99	11,773,683.29	41,423,098.72
TOTAL ALL CURRENT STATE LEDGERS			
69,194,000.00	15,997,217.99	11,773,683.29	41,423,098.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
17,607,417.12	4,794,333.46	1,093,895.44	11,719,188.22
TOTAL ALL PRIOR STATE LEDGERS			
17,607,417.12	4,794,333.46	1,093,895.44	11,719,188.22
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						
					29,882.80	-29,882.80

FUND 125 HAZARDOUS MATERIAL RESPONSE 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							4,784.83	-4,784.83
TOTAL ALL CURRENT STATE LEDGERS							4,784.83	-4,784.83
PRIOR STATE APPROPRIATIONS LEDGER								
100,675.85					5,962.91	-3,544.61	98,257.55	
TOTAL ALL PRIOR STATE LEDGERS								
100,675.85					5,962.91	-3,544.61	98,257.55	
RESTRICTED RECEIPTS LEDGER								
943,648.13			48,375.00			1,840.00	990,183.13	



FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,000,000.00						1,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00						1,000,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
980,000.00						980,000.00
TOTAL ALL PRIOR STATE LEDGERS						
980,000.00						980,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					112,303,349.81	-112,303,349.81

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						
					179,777,992.75	-179,777,992.75

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						
303,138,000.00					75,748,581.14	227,389,418.86
TOTAL ALL CURRENT STATE LEDGERS						
303,138,000.00					75,748,581.14	227,389,418.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,074,630.53						1,074,630.53
TOTAL ALL PRIOR STATE LEDGERS						
1,074,630.53						1,074,630.53

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,088,000.00				20,700.00	40,694.98	1,026,605.02	
TOTAL ALL CURRENT STATE LEDGERS							
1,088,000.00				20,700.00	40,694.98	1,026,605.02	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,194,975.00					657,720.00	537,255.00	
TOTAL ALL PRIOR STATE LEDGERS							
1,194,975.00					657,720.00	537,255.00	

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,768,000.00				4,741,949.85	6,953,617.07	33,072,433.08
TOTAL ALL CURRENT STATE LEDGERS						
44,768,000.00				4,741,949.85	6,953,617.07	33,072,433.08
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,057,351.13				2,069,134.47	1,665,155.52	3,323,061.14
TOTAL ALL PRIOR STATE LEDGERS						
7,057,351.13				2,069,134.47	1,665,155.52	3,323,061.14
RESTRICTED RECEIPTS LEDGER						

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
49,908.73		6,220.00				56,128.73

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
772,668.92		2,000,000.00			2,194,846.55	577,822.37



FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		1,709,842.50				1,709,842.50
TOTAL ALL CURRENT STATE LEDGERS						
		1,709,842.50				1,709,842.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,248,965.00		-1,709,842.50		929,572.60	181,172.90	-571,623.00
TOTAL ALL PRIOR STATE LEDGERS						
2,248,965.00		-1,709,842.50		929,572.60	181,172.90	-571,623.00
RESTRICTED REVENUE LEDGER						
1,250,946.08		312,500.00		627,182.84	343,602.23	592,661.01

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					2,146.30	-2,146.30

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						
TOTAL ALL CURRENT STATE LEDGERS						
PRIOR STATE APPROPRIATIONS LEDGER						
2,118,437.88					1,093,509.91	1,024,927.97
TOTAL ALL PRIOR STATE LEDGERS						
2,118,437.88					1,093,509.91	1,024,927.97
NON-BUDGETED LEDGER						
					111,193,721.23	-111,193,721.23

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
524,000.00						524,000.00
TOTAL ALL CURRENT STATE LEDGERS						
524,000.00						524,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						

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						
2,021,000.00				1,128,351.82	43,695.05	848,953.13
TOTAL ALL CURRENT STATE LEDGERS						
2,021,000.00				1,128,351.82	43,695.05	848,953.13
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
978,108.56				107,935.27	553,431.93	316,741.36
TOTAL ALL PRIOR STATE LEDGERS						
978,108.56				107,935.27	553,431.93	316,741.36

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						
13,469,719.01		205,642.00		6,117.12	20,893.87	13,648,350.02
RESTRICTED REVENUE LEDGER						
38,569,158.33		605,863.33		1,448,553.58	684,795.12	37,041,672.96

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,148,000.00					22,148,000.00	
CURRENT STATE CONTINUING LEDGER						
100,894,000.00				812,538.16	685,443.33	99,396,018.51
TOTAL ALL CURRENT STATE LEDGERS						
123,042,000.00				812,538.16	22,833,443.33	99,396,018.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,384,000.00					3,384,000.00	
PRIOR STATE CONTINUING LEDGER						
268,300,307.43				152,531,382.42	20,523,186.41	95,245,738.60
TOTAL ALL PRIOR STATE LEDGERS						
271,684,307.43				152,531,382.42	23,907,186.41	95,245,738.60

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						
9,098,000.00				2,291,799.08	330,482.78	6,475,718.14
TOTAL ALL CURRENT STATE LEDGERS						
9,098,000.00				2,291,799.08	330,482.78	6,475,718.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,293,470.90				843,470.81	981,132.99	2,468,867.10
TOTAL ALL PRIOR STATE LEDGERS						
4,293,470.90				843,470.81	981,132.99	2,468,867.10
RESTRICTED REVENUE LEDGER						
2,445,039.82					15,938.48	2,429,101.34



FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					70,267,798.13	-70,267,798.13

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						
1,220,000.00				727,678.22	61,071.76	431,250.02
TOTAL ALL CURRENT STATE LEDGERS						
1,220,000.00				727,678.22	61,071.76	431,250.02
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
410,317.81				73,281.26	193,275.81	143,760.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,828.83						2,828.83
TOTAL ALL PRIOR STATE LEDGERS						
413,146.64				73,281.26	193,275.81	146,589.57

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						
17,734,000.00						17,734,000.00
TOTAL ALL CURRENT STATE LEDGERS						
17,734,000.00						17,734,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,321,051.69					4,078,973.75	16,242,077.94
TOTAL ALL PRIOR STATE LEDGERS						
20,321,051.69					4,078,973.75	16,242,077.94

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,501,000.00					8,432,131.00	68,869.00
TOTAL ALL CURRENT STATE LEDGERS						
8,501,000.00					8,432,131.00	68,869.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,810.90						24,810.90
TOTAL ALL PRIOR STATE LEDGERS						
24,810.90						24,810.90

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				1,087,875.00	297,985.47	4,428,139.53
TOTAL ALL CURRENT STATE LEDGERS						
5,814,000.00				1,087,875.00	297,985.47	4,428,139.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,930,695.98				3,679,302.00	144,436.69	4,106,957.29
TOTAL ALL PRIOR STATE LEDGERS						
7,930,695.98				3,679,302.00	144,436.69	4,106,957.29
RESTRICTED REVENUE LEDGER						
16,203.48		9,863.37				26,066.85

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						
5,388,000.00				962,282.40	673,464.77	3,752,252.83
TOTAL ALL CURRENT STATE LEDGERS						
5,388,000.00				962,282.40	673,464.77	3,752,252.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
968,861.64				6,610.05	99,595.39	862,656.20
TOTAL ALL PRIOR STATE LEDGERS						
968,861.64				6,610.05	99,595.39	862,656.20

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				2,261,350.00	885,409.56	21,811,240.44
TOTAL ALL CURRENT STATE LEDGERS						
24,958,000.00				2,261,350.00	885,409.56	21,811,240.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,397,346.88				2,752,205.50	2,659,740.25	11,985,401.13
TOTAL ALL PRIOR STATE LEDGERS						
17,397,346.88				2,752,205.50	2,659,740.25	11,985,401.13
RESTRICTED REVENUE LEDGER						
1,694,918.70		24,541.12		80,536.00		1,638,923.82

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						
				2,500.00	103,805.05	-106,305.05
TOTAL ALL CURRENT STATE LEDGERS						
				2,500.00	103,805.05	-106,305.05
PRIOR STATE APPROPRIATIONS LEDGER						
544,288.53				204,882.00	32,269.85	307,136.68
TOTAL ALL PRIOR STATE LEDGERS						
544,288.53				204,882.00	32,269.85	307,136.68
RESTRICTED RECEIPTS LEDGER						
8,551,329.75		862,659.05				9,413,988.80
RESTRICTED REVENUE LEDGER						
8,905,436.36		473,731.30		2,500.00		9,376,667.66



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							
277,997,000.00				10,573,288.18	1,854,630.53	265,569,081.29	
TOTAL ALL CURRENT STATE LEDGERS							
277,997,000.00				10,573,288.18	1,854,630.53	265,569,081.29	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
12,724,051.80				5,596,946.40	1,436,078.09	5,691,027.31	
TOTAL ALL PRIOR STATE LEDGERS							
12,724,051.80				5,596,946.40	1,436,078.09	5,691,027.31	

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				1,398,641.85	1,495,740.90	6,505,617.25
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				1,398,641.85	1,495,740.90	6,505,617.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,881,495.96					275,367.17	1,606,128.79
TOTAL ALL PRIOR STATE LEDGERS						
1,881,495.96					275,367.17	1,606,128.79

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
4,800,000.00				2,761,306.25	300,446.56	1,738,247.19	
TOTAL ALL CURRENT STATE LEDGERS							
4,800,000.00				2,761,306.25	300,446.56	1,738,247.19	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,412,691.83				2,240,882.13	596,514.65	575,295.05	
TOTAL ALL PRIOR STATE LEDGERS							
3,412,691.83				2,240,882.13	596,514.65	575,295.05	

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						
					691,433.01	-691,433.01

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						
393,027,000.00				18,081,816.93	80,849,361.52	294,095,821.55
TOTAL ALL CURRENT STATE LEDGERS						
393,027,000.00				18,081,816.93	80,849,361.52	294,095,821.55
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
37,243,642.87				18,682,409.02	5,816,767.25	12,744,466.60
TOTAL ALL PRIOR STATE LEDGERS						
37,243,642.87				18,682,409.02	5,816,767.25	12,744,466.60

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						
					112,831.38	-112,831.38

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						
	60,423,000.00	106,431,237.91		11,789,183.58	21,540,733.65	73,101,320.68
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	65,785,513.22				28,983,527.45	36,801,985.77
TOTAL ALL CURRENT STATE LEDGERS						
	65,785,513.22	60,423,000.00	106,431,237.91	11,789,183.58	50,524,261.10	109,903,306.45
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	8,013,016.18	0.01		813,938.64	4,250,762.84	2,948,314.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
	4,342,321.85				543,935.13	3,798,386.72
TOTAL ALL PRIOR STATE LEDGERS						
	12,355,338.03	0.01		813,938.64	4,794,697.97	6,746,701.43
RESTRICTED RECEIPTS LEDGER						
	23,500,000.00	104,150,184.07			103,231,237.91	24,418,946.16
NON-BUDGETED LEDGER						
					305,436,428.22	-305,436,428.22
RESTRICTED REVENUE LEDGER						
	399,361,471.83	163,262,797.33		24,369,238.88	154,054,935.58	384,200,094.70

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B		FUND SUMMARY OF STATE LEDGERS BY TYPE			AVAILABLE BALANCE A+C-D-E-F	
		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F		
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
9,354,000.00					1,347,276.59	463,847.41	7,542,876.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
		7,839,000.00			3,369,950.69	954,198.45	3,514,850.86	
TOTAL ALL CURRENT STATE LEDGERS								
9,354,000.00		7,839,000.00			4,717,227.28	1,418,045.86	11,057,726.86	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
5,092,568.33					237,716.40	847,807.93	4,007,044.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
4,130,935.28		6,504,000.00			742,889.23	669,617.61	9,222,428.44	
TOTAL ALL PRIOR STATE LEDGERS								
9,223,503.61		6,504,000.00			980,605.63	1,517,425.54	13,229,472.44	
RESTRICTED REVENUE LEDGER								
23,083,204.48		10,064,968.50				14,343,000.00	18,805,172.98	



FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,265,700,000.00					532,943,152.12	732,756,847.88
TOTAL ALL CURRENT STATE LEDGERS						
1,265,700,000.00					532,943,152.12	732,756,847.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
439,608.00						439,608.00
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
449,949.00						449,949.00
RESTRICTED RECEIPTS LEDGER						
150,000,000.00						150,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
78,483,000.00						78,483,000.00
TOTAL ALL CURRENT STATE LEDGERS						
78,483,000.00						78,483,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,383,013.42						8,383,013.42
PRIOR STATE CONTINUING LEDGER						
246,495,724.73					7,578,437.01	238,917,287.72
TOTAL ALL PRIOR STATE LEDGERS						
254,878,738.15					7,578,437.01	247,300,301.14
RESTRICTED REVENUE LEDGER						
38,849,111.97		1,347,442.07		24,077,572.48	1,888,597.52	14,230,384.04

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	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
1,975,752.41				1,421,644.59	358,145.17	195,962.65	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
-331,328.83		331,328.83			-331,328.83	331,328.83	
TOTAL ALL PRIOR STATE LEDGERS							
1,644,423.58		331,328.83		1,421,644.59	26,816.34	527,291.48	
RESTRICTED REVENUE LEDGER							
3,888,777.71		46,677,146.66			47,364,257.64	3,201,666.73	

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							
13,830,000.00				7,590,000.00	5,287,736.54	952,263.46	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
		3,878,000.00		2,634,000.00	1,091,975.69	152,024.31	
TOTAL ALL CURRENT STATE LEDGERS							
13,830,000.00		3,878,000.00		10,224,000.00	6,379,712.23	1,104,287.77	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,262,906.71					-69,095.69	1,332,002.40	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
970,965.88					5,897.77	965,068.11	
TOTAL ALL PRIOR STATE LEDGERS							
2,233,872.59					-63,197.92	2,297,070.51	
RESTRICTED REVENUE LEDGER							
12,016,392.53		105,478.97			3,878,000.00	8,243,871.50	

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 SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY FUND ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					1,538,173.75	-1,538,173.75
RESTRICTED REVENUE LEDGER						

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					515,925.00	-515,925.00



FUND 183 CONSERVATION DISTRICT FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
15,257,000.00						15,257,000.00	
TOTAL ALL CURRENT STATE LEDGERS							
15,257,000.00						15,257,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,482,856.49				259,617.54	2,079,049.30	144,189.65	
TOTAL ALL PRIOR STATE LEDGERS							
2,482,856.49				259,617.54	2,079,049.30	144,189.65	

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
				1,134,749.92	1,919,958.39	-3,054,708.31

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							
2,556,513,000.00				1,174,111,181.99	330,754,516.80	1,051,647,301.21	
TOTAL ALL CURRENT STATE LEDGERS							
2,556,513,000.00				1,174,111,181.99	330,754,516.80	1,051,647,301.21	
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
906,660,045.56				95,177,287.23	91,494,980.99	719,987,777.34	
TOTAL ALL PRIOR STATE LEDGERS							
906,660,045.56				95,177,287.23	91,494,980.99	719,987,777.34	

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,071.15						1,071.15

FUND 189 OPEB INVESTMENT POOL

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
668,800,000.00		51,000,000.00				719,800,000.00

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						
				47,000.00		-47,000.00
TOTAL ALL CURRENT STATE LEDGERS				47,000.00		-47,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
22,649.30				22,262.00		387.30
TOTAL ALL PRIOR STATE LEDGERS				22,262.00		387.30
22,649.30						

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						
11,000.00						11,000.00
TOTAL ALL CURRENT STATE LEDGERS						
11,000.00						11,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
67,977.23						67,977.23
TOTAL ALL PRIOR STATE LEDGERS						
67,977.23						67,977.23

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						
3,681,143.53				3,129,181.82		551,961.71
TOTAL ALL PRIOR STATE LEDGERS						
3,681,143.53				3,129,181.82		551,961.71



FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					256,173.75	-256,173.75
RESTRICTED REVENUE LEDGER						

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

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

RESTRICTED REVENUE LEDGER

## FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
5,000,030.32						5,000,030.32
TOTAL ALL PRIOR STATE LEDGERS						
5,000,030.32						5,000,030.32

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						
					1,199.57	-1,199.57
TOTAL ALL CURRENT STATE LEDGERS						
					1,199.57	-1,199.57
PRIOR STATE CONTINUING LEDGER						
16,211,536.75				2,864,953.69	671,949.85	12,674,633.21
TOTAL ALL PRIOR STATE LEDGERS						
16,211,536.75				2,864,953.69	671,949.85	12,674,633.21

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	
TOTAL ALL CURRENT STATE LEDGERS						
		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						
1,600,000.00				15,000.00	1,185,321.00	399,679.00
TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00				15,000.00	1,185,321.00	399,679.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,145,034.95					-12,908.88	2,157,943.83
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
2,208,007.63					-12,908.88	2,220,916.51

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						
		23,130,513.75		1,058,409.98	41,664.99	22,030,438.78
TOTAL ALL CURRENT STATE LEDGERS						
		23,130,513.75		1,058,409.98	41,664.99	22,030,438.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
6,687,246.42		-574,961.75		279,975.14	148,292.66	5,684,016.87
TOTAL ALL PRIOR STATE LEDGERS						
6,687,246.42		-574,961.75		279,975.14	148,292.66	5,684,016.87



FUND 208 INSURANCE REG AND OVERSIGHT FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER					1,803,298.52	7,105,534.55	-8,908,833.07
TOTAL ALL CURRENT STATE LEDGERS					1,803,298.52	7,105,534.55	-8,908,833.07
PRIOR STATE APPROPRIATIONS LEDGER							
4,526,966.97					993,579.53	1,153,817.26	2,379,570.18
TOTAL ALL PRIOR STATE LEDGERS					993,579.53	1,153,817.26	2,379,570.18
4,526,966.97							

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						
2,193,000.00						2,193,000.00
TOTAL ALL CURRENT STATE LEDGERS						
2,193,000.00						2,193,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
589,011.00						589,011.00
TOTAL ALL PRIOR STATE LEDGERS						
589,011.00						589,011.00

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							
100,370,000.00				215,675.12	633,453.70	99,520,871.18	
TOTAL ALL CURRENT STATE LEDGERS							
100,370,000.00				215,675.12	633,453.70	99,520,871.18	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
393,283,033.57				217,022,190.63	22,037,614.30	154,223,228.64	
TOTAL ALL PRIOR STATE LEDGERS							
393,283,033.57				217,022,190.63	22,037,614.30	154,223,228.64	

## FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE 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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RESTRICTED RECEIPTS LEDGER
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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						
691,324.07		46,535,668.59			45,759,862.73	1,467,129.93

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						
		3,600,000.00		4,481,277.27	25,008.73	-906,286.00
TOTAL ALL CURRENT STATE LEDGERS						
		3,600,000.00		4,481,277.27	25,008.73	-906,286.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,175,297.46				2,804,603.73	759,768.37	610,925.36
TOTAL ALL PRIOR STATE LEDGERS						
4,175,297.46				2,804,603.73	759,768.37	610,925.36
RESTRICTED REVENUE LEDGER						
35,703,006.48					3,600,000.00	32,103,006.48

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
TOTAL ALL CURRENT STATE LEDGERS						
PRIOR STATE APPROPRIATIONS LEDGER						
791,107.13					697,742.99	93,364.14
TOTAL ALL PRIOR STATE LEDGERS						
791,107.13					697,742.99	93,364.14
NON-BUDGETED LEDGER						
					58,999.99	-58,999.99

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						
54,988,000.00				12,203,173.74	3,864,982.83	38,919,843.43
TOTAL ALL CURRENT STATE LEDGERS						
54,988,000.00				12,203,173.74	3,864,982.83	38,919,843.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
141,100,010.10				12,246,562.54	3,273,853.27	125,579,594.29
TOTAL ALL PRIOR STATE LEDGERS						
141,100,010.10				12,246,562.54	3,273,853.27	125,579,594.29
RESTRICTED REVENUE LEDGER						
102,747.79		876,685.00		481,295.76	292,169.59	205,967.44



FUND 218 PLANCON BOND PROJECTS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
43,313,971.53					38,892,530.06	4,421,441.47

FUND 219 SERS - DEFINED CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B		FUND SUMMARY OF STATE LEDGERS BY TYPE			AVAILABLE BALANCE A+C-D-E-F		
		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER									
		300,098.08				86,039.00		77,859.37	
TOTAL ALL CURRENT STATE LEDGERS									
		300,098.08				86,039.00		77,859.37	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER									
2,318,303.37						74,414.33		795,492.22	
TOTAL ALL PRIOR STATE LEDGERS									
2,318,303.37						74,414.33		795,492.22	
RESTRICTED RECEIPTS LEDGER									
252,919,409.05		-299,366.90						252,620,042.15	
NON-BUDGETED LEDGER									
								-23,174.37	
RESTRICTED REVENUE LEDGER									
432,311.20		1,542,035.44						1,974,346.64	

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B		FUND SUMMARY OF STATE LEDGERS BY TYPE			AVAILABLE BALANCE A+C-D-E-F	
				ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER								
				1,405,000.00		184,917.38	261,776.06	958,306.56
TOTAL ALL CURRENT STATE LEDGERS				1,405,000.00		184,917.38	261,776.06	958,306.56
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER								
228,751.88						11,440.34	74,676.02	142,635.52
TOTAL ALL PRIOR STATE LEDGERS								
228,751.88						11,440.34	74,676.02	142,635.52
RESTRICTED REVENUE LEDGER								
1,635,433.66				-1,405,000.00				230,433.66

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	1,155,890.35		62,440.00	94,372.34	999,078.01
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	525,000.00	1,155,890.35		62,440.00	94,372.34	999,078.01
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	95,093.91				6,747.59	88,346.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
	95,093.91				6,747.59	88,346.32
RESTRICTED RECEIPTS LEDGER						
		1,155,890.35			1,155,890.35	
RESTRICTED REVENUE LEDGER						
	911,777.18	1,039,246.75			1,057,064.36	893,959.57

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	698,000.00			35,552.08	662,447.92
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	340,000.00	698,000.00			35,552.08	662,447.92
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	86,622.75				4,856.96	81,765.79
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	0.01					0.01
TOTAL ALL PRIOR STATE LEDGERS						
	86,622.76				4,856.96	81,765.80
RESTRICTED RECEIPTS LEDGER						
	8,999.48	698,000.00			698,000.00	8,999.48
RESTRICTED REVENUE LEDGER						
	179,083.78	2,500.00				181,583.78

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							
148,263,000.00				7,365.35		148,255,634.65	
TOTAL ALL CURRENT STATE LEDGERS							
148,263,000.00				7,365.35		148,255,634.65	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
176,071,281.66				126,858,834.00	32,802,631.16	16,409,816.50	
TOTAL ALL PRIOR STATE LEDGERS							
176,071,281.66				126,858,834.00	32,802,631.16	16,409,816.50	

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							
98,875,000.00				27,708,603.26	49,057,614.31	22,108,782.43	
TOTAL ALL CURRENT STATE LEDGERS							
98,875,000.00				27,708,603.26	49,057,614.31	22,108,782.43	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
10,898,711.32				2,844,071.00	4,820,217.41	3,234,422.91	
TOTAL ALL PRIOR STATE LEDGERS							
10,898,711.32				2,844,071.00	4,820,217.41	3,234,422.91	

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						
46,553,000.00				116,446.35	18,768.07	46,417,785.58
TOTAL ALL CURRENT STATE LEDGERS						
46,553,000.00				116,446.35	18,768.07	46,417,785.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
233,780.61				73,115.00	24,692.25	135,973.36
TOTAL ALL PRIOR STATE LEDGERS						
233,780.61				73,115.00	24,692.25	135,973.36



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						
20,004,312.37				8,941,507.69		11,062,804.68
TOTAL ALL PRIOR STATE LEDGERS						
20,004,312.37				8,941,507.69		11,062,804.68

[illegible]

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						
54,817,000.00					131,051.74	54,685,948.26
TOTAL ALL CURRENT STATE LEDGERS						
54,817,000.00					131,051.74	54,685,948.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,061,223.61				16,875,476.46	2,238,607.25	4,947,139.90
TOTAL ALL PRIOR STATE LEDGERS						
24,061,223.61				16,875,476.46	2,238,607.25	4,947,139.90

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	2025	General Government Operations		38,906.00		1,279,041.18	3,097,449.36	-4,337,584.54
GRANTS AND SUBSIDIES								
10008	2025	PennCARE		62,998.50		3,098,525.00	51,086,295.48	-54,121,821.98
10749	2025	Pre-Admission Assessment				296,763.03	787,557.82	-1,084,320.85
10914	2025	Caregiver Support				76.00	2,767,620.00	-2,767,696.00
10959	2025	Alzheimer's Outreach				250,000.00		-250,000.00
11227	2025	Aging Our Way, PA				529,809.01	686,936.70	-1,216,745.71
DEPT TOTAL				101,904.50		5,454,214.22	58,425,859.36	-63,778,169.08
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
11072	2025	Medical Assist-Transportation Services				1,643,850.08	940,824.18	-2,584,674.26
DEPT TOTAL						1,643,850.08	940,824.18	-2,584,674.26
LEDGER TOTAL								
				101,904.50		7,098,064.30	59,366,683.54	-66,362,843.34

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	2025	Payment of Prize Money						
		495,209,000.00				90,276,296.75	114,557,311.33	290,375,391.92
20022	2025	On-Line Vendor Commissions						
		75,540,000.00				67,036,328.51	6,026,893.69	2,476,777.80
20024	2025	Instant Vendor Commissions						
		41,967,000.00				36,525,072.63	4,858,623.38	583,303.99
20270	2025	Lottery Advertising						
		55,000,000.00				51,185,607.00	3,314,393.00	500,000.00
20296	2025	General Operations						
		83,701,000.00		4,380.00		6,062,361.16	8,862,608.77	68,780,410.07
20361	2025	Property Tax & Rent Rebate -General Ops						
		25,000,000.00				148,557.35	1,487,516.97	23,363,925.68
20438	2025	iLottery Vendor Commissions						
		32,314,000.00				23,917,020.00	712,980.00	7,684,000.00
GRANTS AND SUBSIDIES								
20021	2025	PropTax&RentRebateOlderPennsylvanians						
		323,700,000.00					300,355,457.44	23,344,542.56
DEPT TOTAL								
		1,132,431,000.00		4,380.00		275,151,243.40	440,175,784.58	417,108,352.02
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
20167	2025	Older Pennsylvania Shared Rides						
		75,000,000.00				45,466,626.70	5,245,373.30	24,288,000.00
20335	2025	Transfer to Public Transp. Trust Fund						
		95,907,000.00						95,907,000.00
DEPT TOTAL								
		170,907,000.00				45,466,626.70	5,245,373.30	120,195,000.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,303,338,000.00	4,380.00	320,617,870.10	445,421,157.88	537,303,352.02
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

1,303,338,000.00	106,284.50	327,715,934.40	504,787,841.42	470,940,508.68
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## FUND 002 STATE LOTTERY FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	80.00						80.00
10701	2022	General Government Operations	78,373.49					2,100.00	76,273.49
10701	2024	General Government Operations	2,743,352.65		190.00		316,659.07	623,630.94	1,803,252.64
GRANTS AND SUBSIDIES									
10008	2020	PennCARE	44,722.23						44,722.23
10008	2023	PennCARE	1,020,343.71				815,889.71	204,454.00	
10008	2024	PennCARE	2,744,019.99		8,240.00		796,556.80	518,706.77	1,436,996.42
10747	2022	Grants to Senior Centers	336,131.41				267,127.50	69,003.91	
10747	2023	Grants to Senior Centers	654,557.00				307,800.21	346,756.79	
10747	2024	Grants to Senior Centers	2,043,715.10				1,232,564.00	14,327.00	796,824.10
10749	2024	Pre-Admission Assessment	5,637,153.64				14,201.69	-26,881.54	5,649,833.49
10914	2023	Caregiver Support	428,259.07				255,694.00		172,565.07
10914	2024	Caregiver Support	961,489.60				319,664.24	-503,873.36	1,145,698.72

FUND 002 STATE LOTTERY FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10959	2024	Alzheimer's Outreach	56,235.65				56,235.65	
11227	2024	Aging Our Way, PA	1,452,412.18			722,579.14	28,215.19	701,617.85
DEPT TOTAL			18,200,845.72	8,430.00		5,048,736.36	1,332,675.35	11,827,864.01
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
11072	2024	Medical Assist-Transportation Services	186,608.46					186,608.46
DEPT TOTAL			186,608.46					186,608.46
LEDGER TOTAL			18,387,454.18	8,430.00		5,048,736.36	1,332,675.35	12,014,472.47



## FUND 002 STATE LOTTERY FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
20020	2024	Payment of Prize Money	60,759,275.51				5,134,000.00	134,841.45	55,490,434.06
20022	2024	On-Line Vendor Commissions	29,567,167.09				6,329,467.88	15,336,287.78	7,901,411.43
20024	2024	Instant Vendor Commissions	21,463,148.99				10,372,915.76	5,712,535.78	5,377,697.45
20270	2023	Lottery Advertising	42.24						42.24
20270	2024	Lottery Advertising	10,833,488.95				2,741,460.68	8,062,028.27	30,000.00
20296	2022	General Operations	138,405.00						138,405.00
20296	2023	General Operations	16,175.00						16,175.00
20296	2024	General Operations	33,299,954.45				1,511,006.39	1,784,582.88	30,004,365.18
20361	2023	Property Tax & Rent Rebate -General Ops	175.00				175.00		
20361	2024	Property Tax & Rent Rebate -General Ops	4,754,368.23				479,623.14	888,369.70	3,386,375.39
20438	2024	iLottery Vendor Commissions	10,333,401.88				8,556,370.93	1,142,030.97	634,999.98
GRANTS AND SUBSIDIES									
20021	2022	PropTax&RentRebateOlderPennsylvanians	1,350.00						1,350.00

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

				APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20021	2023	PropTax&RentRebateOlderPennsylvanians			1,300.00				-4,537.50	5,837.50
20021	2024	PropTax&RentRebateOlderPennsylvanians			4,362,299.11				-100,398.94	4,462,698.05
DEPT TOTAL				175,530,551.45				35,125,019.78	32,955,740.39	107,449,791.28
BA 78 - Transportation										
GRANTS AND SUBSIDIES										
20167	2024	Older Pennsylvania Shared Rides			13,872,068.85			2,117,455.75	11,620,613.10	134,000.00
DEPT TOTAL				13,872,068.85				2,117,455.75	11,620,613.10	134,000.00
LEDGER TOTAL										
				189,402,620.30				37,242,475.53	44,576,353.49	107,583,791.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS										
				207,790,074.48		8,430.00		42,291,211.89	45,909,028.84	119,598,263.75

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	2025	Bond Collateral						
			842,043.57	50,000.00			10,000.00	882,043.57
DEPT TOTAL								
			842,043.57	50,000.00			10,000.00	882,043.57
LEDGER TOTAL								
			842,043.57	50,000.00			10,000.00	882,043.57

FUND 002 STATE LOTTERY FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>								
GENERAL GOVERNMENT								
50224	2025	Budget Stopgap					5,790,188.64	-5,790,188.64
<b>DEPT TOTAL</b>							<b>5,790,188.64</b>	<b>-5,790,188.64</b>
LEDGER TOTAL							5,790,188.64	-5,790,188.64

FUND 002 STATE LOTTERY FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
60206	2025	Access Compliance Account						
			2,650.00					2,650.00
<b>DEPT TOTAL</b>								
			<b>2,650.00</b>					<b>2,650.00</b>
LEDGER TOTAL								
			2,650.00					2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
20207 2025 General Operations						
132,000.00						132,000.00
<b>DEPT TOTAL</b>						
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
<b>BA 38 - Conservation &amp; Natural Resource</b>									
GENERAL GOVERNMENT									
20207	2022	General Operations	26,654.49				25,501.80	1,152.69	
20207	2023	General Operations	95,466.94				87,402.76	8,064.18	
20207	2024	General Operations	132,000.00				23,730.00		108,270.00
<b>DEPT TOTAL</b>			<b>254,121.43</b>				<b>136,634.56</b>	<b>9,216.87</b>	<b>108,270.00</b>
LEDGER TOTAL			254,121.43				136,634.56	9,216.87	108,270.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			254,121.43				136,634.56	9,216.87	108,270.00

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20289 2025 Energy Development - Administration						
245,000.00				74,999.55	17,394.94	152,605.51
GRANTS AND SUBSIDIES						
20288 2025 Energy Development Loans/Grants						
1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>						
1,245,000.00				74,999.55	17,394.94	1,152,605.51
LEDGER TOTAL						
1,245,000.00				74,999.55	17,394.94	1,152,605.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,245,000.00				74,999.55	17,394.94	1,152,605.51



FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20289	2024	Energy Development - Administration	178,577.43				96,886.25	-33,000.76	114,691.94
GRANTS AND SUBSIDIES									
20288	2023	Energy Development Loans/Grants	20,700.00						20,700.00
<b>DEPT TOTAL</b>			<b>199,277.43</b>				<b>96,886.25</b>	<b>-33,000.76</b>	<b>135,391.94</b>
LEDGER TOTAL									
			199,277.43				96,886.25	-33,000.76	135,391.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			199,277.43				96,886.25	-33,000.76	135,391.94

FUND 004 ENERGY DEVELOPMENT FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
60554	2025	PEDA Grants/Loans						
		1,591,710.76			17,242.53			1,608,953.29
DEPT TOTAL								
		1,591,710.76			17,242.53			1,608,953.29
LEDGER TOTAL								
		1,591,710.76			17,242.53			1,608,953.29

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	2025	State Racing Commission				432,160.53	1,606,152.42	-2,038,312.95
11107	2025	Equine Toxicology&Research Lab				6,721,836.73	2,421,808.77	-9,143,645.50
11113	2025	Horse Racing Promotion					32,586.04	-32,586.04
DEPT TOTAL						7,153,997.26	4,060,547.23	-11,214,544.49
BA 18 - Revenue								
GENERAL GOVERNMENT								
11109	2025	Collections-State Racing					20,802.11	-20,802.11
DEPT TOTAL							20,802.11	-20,802.11
LEDGER TOTAL						7,153,997.26	4,081,349.34	-11,235,346.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS						7,153,997.26	4,081,349.34	-11,235,346.60

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GENERAL GOVERNMENT						
11106 2024 State Racing Commission	459,183.41				368,421.99	90,761.42
11107 2024 Equine Toxicology&Research Lab	2,515,539.44				1,402,251.18	1,113,288.26
11113 2024 Horse Racing Promotion	415,380.03			6,162.00		409,218.03
DEPT TOTAL	3,390,102.88			6,162.00	1,770,673.17	1,613,267.71
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
11109 2024 Collections-State Racing	117,453.59				2,277.59	115,176.00
DEPT TOTAL	117,453.59				2,277.59	115,176.00
LEDGER TOTAL	3,507,556.47			6,162.00	1,772,950.76	1,728,443.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,507,556.47			6,162.00	1,772,950.76	1,728,443.71

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	2025	Pennsylvania Breeding Fund	8,073,769.82	4,425,953.42			3,505,058.47	8,994,664.77
60113	2025	Sire Stakes Program	3,426,682.06	1,676,899.77			3,729,418.30	1,374,163.53
60214	2025	PA Standardbred Breeders Development Fnd	4,095,015.23	1,671,764.77				5,766,780.00
DEPT TOTAL			15,595,467.11	7,774,617.96			7,234,476.77	16,135,608.30
LEDGER TOTAL			15,595,467.11	7,774,617.96			7,234,476.77	16,135,608.30

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	2025	General Operations				30,169.84	3,998,567.58	21,566,262.58	
		25,595,000.00							
20271	2025	Tfr to Industrial Sites Cleanup Fund					3,000,000.00		
		3,000,000.00							
20272	2025	Tfr to Household Hazardous Waste Account					1,000,000.00		
		1,000,000.00							
GRANTS AND SUBSIDIES									
20070	2025	Hazardous Sites Cleanup				5,333,947.06	41,938.15	3,624,114.79	
		9,000,000.00							
20071	2025	Host Municipality Grants						25,000.00	
		25,000.00							
20273	2025	Small Business Pollution Prevention						1,000,000.00	
		1,000,000.00							
DEPT TOTAL									
		39,620,000.00				5,364,116.90	8,040,505.73	26,215,377.37	
LEDGER TOTAL									
		39,620,000.00				5,364,116.90	8,040,505.73	26,215,377.37	

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	2025	Hazardous Sites Cleanup (OGLF-T)		15,000,000.00		2,263,451.92	361,548.08	12,375,000.00
DEPT TOTAL				15,000,000.00		2,263,451.92	361,548.08	12,375,000.00
LEDGER TOTAL				15,000,000.00		2,263,451.92	361,548.08	12,375,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS				15,000,000.00		7,627,568.82	8,402,053.81	38,590,377.37

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	2,478.75						2,478.75
20069	2023	General Operations	147.90						147.90
20069	2024	General Operations	1,134,732.58			62,074.35	1,032,190.73		40,467.50
GRANTS AND SUBSIDIES									
20070	2024	Hazardous Sites Cleanup	4,766,694.38			4,047,578.50	81,733.88		637,382.00
20071	2024	Host Municipality Grants	25,000.00						25,000.00
20273	2024	Small Business Pollution Prevention	895,349.00			187,457.00	483,839.00		224,053.00
DEPT TOTAL									
			6,824,402.61			4,297,109.85	1,597,763.61		929,529.15
LEDGER TOTAL									
			6,824,402.61			4,297,109.85	1,597,763.61		929,529.15



FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
26512 2024 Hazardous Sites Cleanup (OGLF-T)	8,244,878.22			5,493,367.60	2,751,510.62	
<b>DEPT TOTAL</b>	<b>8,244,878.22</b>			<b>5,493,367.60</b>	<b>2,751,510.62</b>	
LEDGER TOTAL	8,244,878.22			5,493,367.60	2,751,510.62	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,069,280.83			9,790,477.45	4,349,274.23	929,529.15

FUND 006 HAZARDOUS SITES CLEANUP FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GRANTS AND SUBSIDIES								
60542	2025	Hazardous Sites Cleanup (OGLF)						157,310.71
			157,310.71					
<b>DEPT TOTAL</b>								
			<b>157,310.71</b>					<b>157,310.71</b>
LEDGER TOTAL								
			157,310.71					157,310.71

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER																
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F			
BA 78 - Transportation																
GENERAL GOVERNMENT																
20169	2025	Control of Outdoor Advertising														
		390,000.00												75,172.39		314,827.61
DEPT TOTAL																
		390,000.00												75,172.39		314,827.61
LEDGER TOTAL																
		390,000.00												75,172.39		314,827.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		390,000.00												75,172.39		314,827.61

FUND 007 HIGHWAY BEAUTIFICATION FUND

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
20169	2024	Control of Outdoor Advertising						
		50,031.33					16,980.35	33,050.98
<b>DEPT TOTAL</b>								
		<b>50,031.33</b>					<b>16,980.35</b>	<b>33,050.98</b>
LEDGER TOTAL								
		50,031.33					16,980.35	33,050.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		50,031.33					16,980.35	33,050.98

FUND 007 HIGHWAY BEAUTIFICATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
40079	2025	Outdoor Advertising Sign Removal						
			20,566.64					20,566.64
<b>DEPT TOTAL</b>								
			<b>20,566.64</b>					<b>20,566.64</b>
LEDGER TOTAL								
			20,566.64					20,566.64

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED 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	2025	Debt Service for Growing Greener					1,538,173.75	1,477,826.25
			3,016,000.00					
DEPT TOTAL								
			3,016,000.00				1,538,173.75	1,477,826.25
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20116	2025	Agricultural Conservation Easement Prgm						10,838,000.00
			10,838,000.00					
DEPT TOTAL								
			10,838,000.00					10,838,000.00
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
29220	2025	Parks & Forest Facility Rehabilitation				227,680.00	1,605,353.58	9,686,966.42
			11,520,000.00					
29221	2025	Community Conservation Grants						5,803,000.00
			5,803,000.00					
29223	2025	Natural Diversity Cnsvn Grants						325,000.00
			325,000.00					
DEPT TOTAL								
			17,648,000.00			227,680.00	1,605,353.58	15,814,966.42
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
29079	2025	Watershed Protection & Restoration				742,877.00	30,099.07	26,614,023.93
			27,387,000.00					
DEPT TOTAL								
			27,387,000.00			742,877.00	30,099.07	26,614,023.93
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	2025	Storm Water, Water & Sewer Grants						
		17,355,000.00						17,355,000.00
DEPT TOTAL								
		17,355,000.00						17,355,000.00
LEDGER TOTAL								
		76,244,000.00				970,557.00	3,173,626.40	72,099,816.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		76,244,000.00				970,557.00	3,173,626.40	72,099,816.60

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
20330	2024	Debt Service for Growing Greener	585.00					585.00
DEPT TOTAL			321,880.00					321,880.00
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20116	2024	Agricultural Conservation Easement Prgm	1,869,075.00					1,869,075.00
DEPT TOTAL			1,869,075.00					1,869,075.00
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	3,500,410.59			3,453,300.00		47,110.59
29220	2018	Parks & Forest Facility Rehabilitation	4,750,121.35			3,686,639.50	83,558.30	979,923.55
29220	2019	Parks & Forest Facility Rehabilitation	1,518,815.47			1,441,607.47		77,208.00
29220	2020	Parks & Forest Facility Rehabilitation	1,939,519.08			1,833,797.89	61,799.86	43,921.33
29220	2021	Parks & Forest Facility Rehabilitation	1,908,442.04			775,867.94	45,178.90	1,087,395.20



## 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
29220	2022	Parks & Forest Facility Rehabilitation	4,599,458.54			3,018,227.17	277,259.24	1,303,972.13
29220	2023	Parks & Forest Facility Rehabilitation	6,630,303.93			2,615,366.44	149,113.68	3,865,823.81
29220	2024	Parks & Forest Facility Rehabilitation	10,197,238.51			3,474,379.01	611,468.42	6,111,391.08
29221	2014	Community Conservation Grants	450,000.00			109,194.00		340,806.00
29221	2015	Community Conservation Grants	767,900.57			735,450.00	32,450.00	0.57
29221	2017	Community Conservation Grants	30,284.00			5,284.00	25,000.00	
29221	2018	Community Conservation Grants	250,500.49			15,000.00	-23,256.74	258,757.23
29221	2019	Community Conservation Grants	144,990.00			47,340.00		97,650.00
29221	2020	Community Conservation Grants	686,385.00			639,621.00	46,764.00	
29221	2021	Community Conservation Grants	1,851,798.00			1,535,963.00	127,566.00	188,269.00
29221	2022	Community Conservation Grants	1,553,631.00			1,273,260.00	280,371.00	
29221	2023	Community Conservation Grants	2,256,387.00			1,772,954.00	483,433.00	
29221	2024	Community Conservation Grants	3,227,104.00			2,010,844.00	170,260.00	1,046,000.00

## 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	2017	Natural Diversity Cnsvn Grants	46,750.00			46,750.00		
29223	2018	Natural Diversity Cnsvn Grants	28,721.82					28,721.82
29223	2019	Natural Diversity Cnsvn Grants	137,780.12			12,102.23		125,677.89
29223	2020	Natural Diversity Cnsvn Grants	158,789.44			84,991.16		73,798.28
29223	2021	Natural Diversity Cnsvn Grants	72,229.04			50,302.34	17,192.70	4,734.00
29223	2022	Natural Diversity Cnsvn Grants	185,152.16			126,510.71	24,375.45	34,266.00
29223	2023	Natural Diversity Cnsvn Grants	247,445.68			232,557.91	14,887.77	
29223	2024	Natural Diversity Cnsvn Grants	324,270.39			278,646.52	488.22	45,135.65
<b>DEPT TOTAL</b>			<b>47,527,408.92</b>			<b>29,290,966.68</b>	<b>2,427,909.80</b>	<b>15,808,532.44</b>

**BA 35 - Environmental Protection**

## GRANTS AND SUBSIDIES

29079	2014	Watershed Protection & Restoration	434,998.28			391,949.45	43,048.48	0.35
29079	2015	Watershed Protection & Restoration	1,316,302.85			1,175,066.44	87,235.46	54,000.95
29079	2016	Watershed Protection & Restoration	3,576,133.79			2,907,854.07	656,418.80	11,860.92
29079	2017	Watershed Protection & Restoration	2,694,918.39			2,097,422.54	107,103.78	490,392.07

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	2018	Watershed Protection & Restoration	3,234,654.54			2,219,843.55	225,503.74	789,307.25
29079	2019	Watershed Protection & Restoration	11,342,709.89			3,906,483.55	1,026,347.02	6,409,879.32
29079	2020	Watershed Protection & Restoration	6,755,426.27			5,589,730.57	656,661.13	509,034.57
29079	2021	Watershed Protection & Restoration	4,592,678.81			3,989,291.40	312,584.94	290,802.47
29079	2022	Watershed Protection & Restoration	12,303,132.13			10,119,395.57	1,580,243.40	603,493.16
29079	2023	Watershed Protection & Restoration	15,429,016.53			9,815,191.62	1,338,502.78	4,275,322.13
29079	2024	Watershed Protection & Restoration	25,600,230.27			10,424,026.02	1,513,345.86	13,662,858.39
29079	2012	Watershed Protection & Restoration	285.88			33.00		252.88
29079	2013	Watershed Protection & Restoration	213,425.43			213,425.00		0.43
DEPT TOTAL			87,493,913.06			52,849,712.78	7,546,995.39	27,097,204.89
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
20247	2024	Storm Water, Water & Sewer Grants	3,069,000.00				3,069,000.00	
DEPT TOTAL			3,069,000.00				3,069,000.00	
LEDGER TOTAL								
			140,281,276.98			82,140,679.46	13,043,905.19	45,096,692.33

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

140,281,276.98	82,140,679.46	13,043,905.19	45,096,692.33
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FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20092 2025 Administration of Recycling Program	1,270,000.00			2,357.40	225,265.96	1,042,376.64
GRANTS AND SUBSIDIES						
29089 2025 Recycling Coordinator Reimbursement	2,100,000.00					2,100,000.00
29090 2025 Reimbursement for Municipal Inspection	200,000.00					200,000.00
29091 2025 ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29093 2025 County Planning Grants	500,000.00					500,000.00
29094 2025 Municipal Recycling Grants	18,000,000.00					18,000,000.00
29095 2025 Municipal Recycling Performance Program	16,600,000.00					16,600,000.00
29096 2025 Public Education/Technical Assistance	7,564,000.00			2,476,576.37	71,283.32	5,016,140.31
DEPT TOTAL	46,244,000.00			2,478,933.77	296,549.28	43,468,516.95
LEDGER TOTAL	46,244,000.00			2,478,933.77	296,549.28	43,468,516.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS	46,244,000.00			2,478,933.77	296,549.28	43,468,516.95

## FUND 009 RECYCLING FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
20092	2024	Administration of Recycling Program	26,949.42				11,344.17	15,605.25
GRANTS AND SUBSIDIES								
29089	2023	Recycling Coordinator Reimbursement	345,213.37				57,408.19	287,805.18
29090	2023	Reimbursement for Municipal Inspection	103,166.94					103,166.94
29090	2024	Reimbursement for Municipal Inspection	150,000.00					150,000.00
29091	2023	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29091	2024	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29093	2021	County Planning Grants	303,243.98			262,337.77	40,906.21	
29093	2022	County Planning Grants	78,829.97			51,698.65	27,131.32	
29093	2023	County Planning Grants	856,924.15			302,365.69	77,826.08	476,732.38
29093	2024	County Planning Grants	451,899.71			442,620.13	9,279.58	
29094	2021	Municipal Recycling Grants	6,175,954.47			5,400,105.50	702,539.98	73,308.99
29094	2022	Municipal Recycling Grants	5,246,120.35			3,710,708.92	1,011,639.89	523,771.54

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
29094	2023	Municipal Recycling Grants	9,924,397.24			9,023,279.48	608,772.24	292,345.52
29094	2024	Municipal Recycling Grants	16,719,858.05			14,666,512.01	2,019,843.62	33,502.42
29095	2023	Municipal Recycling Performance Program	15,852.26					15,852.26
29095	2024	Municipal Recycling Performance Program	4,396,157.65			2,174,420.79	2,217,597.77	4,139.09
29096	2021	Public Education/Technical Assistance	1,301,198.72			748,180.71	101,353.51	451,664.50
29096	2022	Public Education/Technical Assistance	2,541,912.71			146,355.89	20,217.09	2,375,339.73
29096	2023	Public Education/Technical Assistance	1,017,572.81			897,577.03	54,357.51	65,638.27
29096	2024	Public Education/Technical Assistance	4,772,610.79			1,615,149.56	443,549.65	2,713,911.58
DEPT TOTAL			54,447,862.59			39,441,312.13	7,403,766.81	7,602,783.65
LEDGER TOTAL			54,447,862.59			39,441,312.13	7,403,766.81	7,602,783.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS			54,447,862.59			39,441,312.13	7,403,766.81	7,602,783.65

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	2025	Household Hazardous Waste						
			2,238,825.17	1,000,000.00			455,969.49	2,782,855.68
DEPT TOTAL								
			2,238,825.17	1,000,000.00			455,969.49	2,782,855.68
LEDGER TOTAL								
			2,238,825.17	1,000,000.00			455,969.49	2,782,855.68



FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>						
GENERAL GOVERNMENT						
10398 2025 Dirt & Gravel Roads				375,000.00		-375,000.00
<b>DEPT TOTAL</b>				<b>375,000.00</b>		<b>-375,000.00</b>
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
10076 2025 Tort Claims Payments					414,917.89	-414,917.89
<b>DEPT TOTAL</b>					<b>414,917.89</b>	<b>-414,917.89</b>
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
10206 2025 Collections - Liquid Fuels Tax				35,734.78	1,881,267.14	-1,917,001.92
<b>DEPT TOTAL</b>				<b>35,734.78</b>	<b>1,881,267.14</b>	<b>-1,917,001.92</b>
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
10575 2025 Reinvestment-Facilities				7,871,825.63	701,383.12	-8,573,208.75
10576 2025 Highway Systems Technology		123,715.46		11,611,311.07	3,722,603.83	-15,210,199.44
10580 2025 Driver and Vehicle Services		15,361,950.92		77,505,196.43	31,059,553.32	-93,202,798.83
10581 2025 Highway / Safety Improvement		507,946,090.23		2,434,156,733.98	94,105,413.48	-2,020,316,057.23

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
10582	2025	Highway Maintenance		17,928,187.37		439,478,739.47	246,975,666.07	-668,526,218.17
10584	2025	General Government Operations		318,165.53		107,267,992.69	28,668,442.49	-135,618,269.65
10795	2025	Homeland Security - Real ID				11,602,217.87	4,805,691.76	-16,407,909.63
10847	2025	Welcome Centers Automated Technology				302,691.02	833,286.65	-1,135,977.67
GRANTS AND SUBSIDIES								
11073	2025	Municipal Traffic Signals				4,230,994.41	219,908.91	-4,450,903.32
DEPT TOTAL				541,678,109.51		3,094,027,702.57	411,091,949.63	-2,963,441,542.69
LEDGER TOTAL				541,678,109.51		3,094,438,437.35	413,388,134.66	-2,966,148,462.50

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
16579 2025 Aviation Operations		148,650.63		853,095.80	663,908.02	-1,368,353.19
GRANTS AND SUBSIDIES						
16571 2025 Airport Development				1,058,990.65	112,393.35	-1,171,384.00
<b>DEPT TOTAL</b>		<b>148,650.63</b>		<b>1,912,086.45</b>	<b>776,301.37</b>	<b>-2,539,737.19</b>
LEDGER TOTAL		148,650.63		1,912,086.45	776,301.37	-2,539,737.19

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
REFUNDS						
20350 2025 Refunding Liquid Fuels Taxes-State Share 4,500,000.00					34,443.31	4,465,556.69
20354 2025 Refunding Liquid Fuels Taxes-Agriculture 5,000,000.00					1,002,031.86	3,997,968.14
20355 2025 Refndng Liquid Fuels Txs-Political Subdv 5,000,000.00						5,000,000.00
20356 2025 Refndng Liquid Fuels Txs-Volunteer Srvcs 800,000.00					166,429.33	633,570.67
20357 2025 Refndng Liquid Fuels Txs-Snwmbles & ATVs 1,000,000.00						1,000,000.00
20358 2025 Refndng Liquid Fuels Txs-Boat Fund 13,500,000.00						13,500,000.00
<b>DEPT TOTAL</b>					<b>1,202,904.50</b>	<b>28,597,095.50</b>
<b>BA 18 - Revenue</b>						
REFUNDS						
20017 2025 Refunding Liquid Fuels Tax 30,280,000.00					5,857,491.96	24,422,508.04
<b>DEPT TOTAL</b>					<b>5,857,491.96</b>	<b>24,422,508.04</b>
<b>BA 78 - Transportation</b>						
GENERAL GOVERNMENT						
20175 2025 Highway Capital Projects 340,000,000.00						340,000,000.00
GRANTS AND SUBSIDIES						
20176 2025 Payment to Turnpike Commission 28,000,000.00					6,999,999.99	21,000,000.01

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	2025	Refunding Collected Monies					421,877.35	2,078,122.65
		2,500,000.00						
DEPT TOTAL								
		370,500,000.00					7,421,877.34	363,078,122.66
LEDGER TOTAL								
		430,580,000.00					14,482,273.80	416,097,726.20

## CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
26132	2025	Capital Bridge Debt Service	70,698,000.00						70,698,000.00
<b>DEPT TOTAL</b>			<b>70,698,000.00</b>						<b>70,698,000.00</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GRANTS AND SUBSIDIES									
26226	2025	Forestry Bridges - Exise Tax	9,257,000.00					120,426.54	9,136,573.46
<b>DEPT TOTAL</b>			<b>9,257,000.00</b>					<b>120,426.54</b>	<b>9,136,573.46</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
26174	2025	Highway Maintenance Enhancement	259,246,000.00						259,246,000.00
26177	2025	Highway Capital Projects-Excise Tax	370,294,000.00						370,294,000.00
26178	2025	Bridges-Excise Tax	120,346,000.00						120,346,000.00
26181	2025	Highway Maintenance-Excise Tax	175,890,000.00						175,890,000.00
26185	2025	Highway Bridge Projects	145,000,000.00		138,974,398.25		579,653,911.53	303,038,369.28	-598,717,882.56
26409	2025	Expanded Highway & Bridge Maintenance	326,300,000.00		1,555,035.75		62,535,991.67	28,786,975.98	236,532,068.10
26463	2025	AWZSE Program - PA DOT			1,119,258.83		10,626,728.19	538,942.74	-10,046,412.10
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	2025	Annual Maint Payments-Highway Transfer	19,376,000.00					19,376,000.00
26173	2025	Payment to Municipalities	77,782,000.00					77,782,000.00
26179	2025	County Bridges Excise Tax	21,435,000.00	2,432.65		12,499.65	3,023.82	21,421,909.18
26180	2025	Local Road Payments- Excise Tax	111,101,000.00					111,101,000.00
26182	2025	Toll Roads-Excise Tax	130,703,000.00				34,188,730.24	96,514,269.76
26183	2025	Local Grants for Bridge Projects	25,000,000.00	4,298,272.04		37,103,065.83	5,392,274.78	-13,197,068.57
26184	2025	Restoration Projects-Highway Transfer	11,000,000.00			7,590,421.67	562,043.96	2,847,534.37
26388	2025	County Bridge Projects - Marcellus Shale	14,416,000.00				14,415,543.00	457.00
26410	2025	Local Bridge Projects	24,800,000.00					24,800,000.00
<b>DEPT TOTAL</b>			<b>1,832,689,000.00</b>	<b>145,949,397.52</b>		<b>697,522,618.54</b>	<b>386,925,903.80</b>	<b>894,189,875.18</b>
<b>LEDGER TOTAL</b>			<b>1,912,644,000.00</b>	<b>145,949,397.52</b>		<b>697,522,618.54</b>	<b>387,046,330.34</b>	<b>974,024,448.64</b>

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
30354 2025 Dirt Gravel & Low Volume Roads				1,378,000.00	3,780.90	-1,381,780.90
<b>DEPT TOTAL</b>				<b>1,378,000.00</b>	<b>3,780.90</b>	<b>-1,381,780.90</b>
LEDGER TOTAL				1,378,000.00	3,780.90	-1,381,780.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,343,224,000.00		687,776,157.66		3,795,251,142.34	815,696,821.07	-1,579,947,805.75



FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>						
GENERAL GOVERNMENT						
10545 2021 Admin of Refunding Liquid Fuels Tax						205,959.34
205,959.34						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						110,296.14
110,296.14						110,296.14
10545 2024 Admin of Refunding Liquid Fuels Tax						108,984.54
108,984.54						108,984.54
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
10549 2024 Capital Debt-Transportation Projects						207.50
207.50						207.50
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
10550 2024 Loan & Transfer Agents						40,000.00
40,000.00						40,000.00

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
	691,433.65					691,433.65
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
10398 2020 Dirt & Gravel Roads	2,342.87					2,342.87
10398 2021 Dirt & Gravel Roads	580,404.72					580,404.72
10398 2022 Dirt & Gravel Roads	209,324.63			22,396.85		186,927.78
10398 2023 Dirt & Gravel Roads	429,183.51			20,261.05	12,596.06	396,326.40
10398 2024 Dirt & Gravel Roads	6,017,773.01			2,130,803.92	2,696,230.68	1,190,738.41
DEPT TOTAL						
	7,239,028.74			2,173,461.82	2,708,826.74	2,356,740.18
BA 16 - Education						
GRANTS AND SUBSIDIES						
10147 2024 Safe Driving Course					-182.76	182.76
DEPT TOTAL						
					-182.76	182.76
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

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	AVAILABLE BALANCE A+C-D-E-F
							EXPENDITURES F	
10076	2021	Tort Claims Payments	1,059,123.85					1,059,123.85
10076	2022	Tort Claims Payments	1,117,344.56					1,117,344.56
10076	2023	Tort Claims Payments	1,027,325.08				25,361.67	1,001,963.41
10076	2024	Tort Claims Payments	5,391,596.65				1,193,749.00	4,197,847.65
DEPT TOTAL				9,445,523.04			1,219,110.67	8,226,412.37
BA 18 - Revenue								
GENERAL GOVERNMENT								
10206	2020	Collections - Liquid Fuels Tax	42.09					42.09
10206	2021	Collections - Liquid Fuels Tax	1,707.00					1,707.00
10206	2024	Collections - Liquid Fuels Tax	8,279,212.69				18,636.05	7,971,116.63
DEPT TOTAL				8,280,961.78			18,636.05	7,972,865.72
BA 20 - State Police								
GENERAL GOVERNMENT								
10225	2023	Patrol Vehicles	356.00				356.00	
10703	2022	Commercial Vehicle Inspections	1,079.10					1,079.10
10703	2023	Commercial Vehicle Inspections	40,411.74					40,411.74

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>41,846.84</b>				<b>356.00</b>		<b>41,490.84</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
10575	2016	Reinvestment-Facilities						-1,715,112.02	1,715,112.02
10575	2023	Reinvestment-Facilities	1,888,494.00						1,888,494.00
10575	2024	Reinvestment-Facilities	16,363,257.33				6,770,854.10	3,249,657.96	6,342,745.27
10575	2012	Reinvestment-Facilities					562,552.74	-562,552.74	
10576	2023	Highway Systems Technology	22,000.09				10,697.69	526.69	10,775.71
10576	2024	Highway Systems Technology	1,714,254.42		25,882.70		94,053.93	1,618,869.72	27,213.47
10580	2021	Driver and Vehicle Services	360.12						360.12
10580	2022	Driver and Vehicle Services	128.74						128.74
10580	2023	Driver and Vehicle Services	32,447,942.01					18,778.39	32,429,163.62
10580	2024	Driver and Vehicle Services	39,927,906.91				7,576,930.32	28,471,778.46	3,879,198.13
10581	2016	Highway / Safety Improvement					52,856.23	-53,359.73	503.50
10581	2018	Highway / Safety Improvement	9,510.00				12,000.00		-2,490.00

## 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
10581	2019	Highway / Safety Improvement	173,549.53			52,180.15		121,369.38
10581	2020	Highway / Safety Improvement	92,913.08			29,844.12	-6,940.84	70,009.80
10581	2021	Highway / Safety Improvement	765,857.71	2,855.00		585,828.03	2,973.86	179,910.82
10581	2022	Highway / Safety Improvement	7,714,553.34	1,206.00		2,059,919.44	949,816.52	4,706,023.38
10581	2023	Highway / Safety Improvement	131,312,824.37	5,371.75		74,393,394.13	56,648,934.79	275,867.20
10581	2024	Highway / Safety Improvement	764,055,628.66	1,112,837.06		56,806,088.47	625,844,337.21	82,518,040.04
10582	2015	Highway Maintenance	12,227.36			12,227.36		
10582	2016	Highway Maintenance	31,788.15	191.67		31,788.15		191.67
10582	2017	Highway Maintenance	113,167.52	110.00		113,167.52		110.00
10582	2018	Highway Maintenance	615,841.03	5,141.14		615,841.03		5,141.14
10582	2019	Highway Maintenance	47,240.70	2,261.82		45,191.83		4,310.69
10582	2020	Highway Maintenance	1,488,996.10	1,248.08		89,660.11		1,400,584.07
10582	2021	Highway Maintenance	3,481,701.17	125.00		2,817,374.47	318,076.34	346,375.36

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582	2022	Highway Maintenance	4,792,408.21	-4,100.00		2,456,329.53	1,115,362.85	1,216,615.83
10582	2023	Highway Maintenance	54,007,032.95	17,927.80		25,474,328.91	25,915,800.82	2,634,831.02
10582	2024	Highway Maintenance	276,804,425.31	755,246.92		116,977,916.30	156,325,746.07	4,256,009.86
10582	2010	Highway Maintenance	840.35					840.35
10584	2020	General Government Operations	2,360.00					2,360.00
10584	2021	General Government Operations	840.00					840.00
10584	2023	General Government Operations	14,694,888.28				-103.05	14,694,991.33
10584	2024	General Government Operations	21,766,073.90	-3,750.00		2,552,056.68	17,930,275.09	1,279,992.13
10795	2023	Homeland Security - Real ID	1,153,112.56					1,153,112.56
10795	2024	Homeland Security - Real ID	4,208,585.96			789,399.21	2,495,256.87	923,929.88
10847	2023	Welcome Centers Automated Technology	525,909.39					525,909.39
10847	2024	Welcome Centers Automated Technology	957,738.66			1,861.92	152,867.86	803,008.88
11138	2018	Rural Commercial Routes	0.02			0.02		

## GRANTS AND SUBSIDIES

## 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
10573	2022	Local Road Maint & Construction Payments	16,209,459.65				-9,780.05	16,219,239.70
10573	2023	Local Road Maint & Construction Payments	6,997,870.04				17,094.95	6,980,775.09
10573	2024	Local Road Maint & Construction Payments	6,907,429.28				1,664,863.89	5,242,565.39
10574	2022	Suppl Local Road Maint & Const Payments	504.47				-204.76	709.23
10574	2023	Suppl Local Road Maint & Const Payments	37,259.92				354.68	36,905.24
10574	2024	Suppl Local Road Maint & Const Payments	141,614.08				34,128.41	107,485.67
10917	2024	Maintenance and Const of County Bridges	0.03					0.03
10918	2022	Municipal Roads and Bridges	3,027.05				-1,228.57	4,255.62
10918	2023	Municipal Roads and Bridges	40,026.69				2,128.07	37,898.62
10918	2024	Municipal Roads and Bridges	618,745.01				205,164.58	413,580.43
11073	2021	Municipal Traffic Signals	1,151.09			1,151.09		
11073	2022	Municipal Traffic Signals	6,852,349.19			5,092,078.47	1,747,862.05	12,408.67
11073	2023	Municipal Traffic Signals	36,397,304.27			33,622,978.62	2,759,058.34	15,267.31

FUND 010 MOTOR LICENSE FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
11073	2024	Municipal Traffic Signals	38,205,236.38			34,270,441.66	298,241.85	3,636,552.87
DEPT TOTAL								
1,493,606,335.08				1,922,554.94		373,970,992.23	925,438,674.56	196,119,223.23
LEDGER TOTAL								
1,519,305,129.13				1,922,554.94		376,163,446.10	929,655,889.22	215,408,348.75



## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
16579	2016	Aviation Operations	662.40	1,905.05				2,567.45
16579	2017	Aviation Operations		-100.90				-100.90
16579	2018	Aviation Operations		-765.98				-765.98
16579	2019	Aviation Operations		-800.31				-800.31
16579	2020	Aviation Operations		-406.59				-406.59
16579	2023	Aviation Operations	93,104.05					93,104.05
16579	2024	Aviation Operations	1,604,911.21			1,491.26	487,467.13	1,115,952.82
GRANTS AND SUBSIDIES								
16571	2022	Airport Development	772,862.60			210,966.73	2,307.26	559,588.61
16571	2023	Airport Development	1,343,525.55			1,170,013.78	7,323.78	166,187.99
16571	2024	Airport Development	2,916,402.45			2,216,946.54	695,694.79	3,761.12
16572	2024	Real Estate Tax Rebate	138,959.00					138,959.00
<b>DEPT TOTAL</b>			<b>6,870,427.26</b>	<b>-168.73</b>		<b>3,599,418.31</b>	<b>1,192,792.96</b>	<b>2,078,047.26</b>

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

6,870,427.26	-168.73	3,599,418.31	1,192,792.96	2,078,047.26
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## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20350	2021	Refunding Liquid Fuels Taxes-State Share	1,854,057.36						1,854,057.36
20350	2022	Refunding Liquid Fuels Taxes-State Share	999,015.61						999,015.61
20350	2023	Refunding Liquid Fuels Taxes-State Share	1,227,569.80						1,227,569.80
20350	2024	Refunding Liquid Fuels Taxes-State Share	1,311,224.88					15,539.28	1,295,685.60
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	389,140.24						389,140.24
20354	2024	Refunding Liquid Fuels Taxes-Agriculture	341,781.23						341,781.23
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	1,188,057.59						1,188,057.59
20355	2024	Refndng Liquid Fuels Txs-Political Subdv	1,630,221.50					163,518.20	1,466,703.30
20356	2021	Refndng Liquid Fuels Txs-Volunteer Srvcs	39,929.07						39,929.07

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
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
20356	2024	Refndng Liquid Fuels Txs-Volunteer Srvcs 126,260.93						126,260.93
20358	2021	Refndng Liquid Fuels Txs-Boat Fund 101,510.72						101,510.72
20358	2022	Refndng Liquid Fuels Txs-Boat Fund 110,496.18						110,496.18
20358	2023	Refndng Liquid Fuels Txs-Boat Fund 849.10						849.10
20358	2024	Refndng Liquid Fuels Txs-Boat Fund 247,860.81						247,860.81

## DEPT TOTAL

**15,071,968.05**

**179,057.48**

**14,892,910.57**

## 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

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
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	2023	Refunding Liquid Fuels Tax					-32,130.84	32,130.84
20017	2024	Refunding Liquid Fuels Tax	7,595,733.49				32,089.94	7,563,643.55
DEPT TOTAL			7,603,407.24				-40.90	7,603,448.14
BA 78 - Transportation								
REFUNDS								
20171	2023	Refunding Collected Monies	430.00				-213.00	643.00
20171	2024	Refunding Collected Monies	1,054,811.64				-8,642.01	1,063,453.65
DEPT TOTAL			1,055,241.64				-8,855.01	1,064,096.65
LEDGER TOTAL								
			23,783,827.69			0.01	170,161.57	23,613,666.11

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
DEBT SERVICE									
26132	2021	Capital Bridge Debt Service	1,094.89						1,094.89
26132	2022	Capital Bridge Debt Service	1,461.25						1,461.25
26132	2023	Capital Bridge Debt Service	555,177.08						555,177.08
26132	2024	Capital Bridge Debt Service	625,572.50						625,572.50
<b>DEPT TOTAL</b>			<b>1,183,305.72</b>						<b>1,183,305.72</b>
<b>BA 38 - Conservation &amp; Natural Resourc</b>									
GRANTS AND SUBSIDIES									
26226	2018	Forestry Bridges - Exise Tax	11,976.38				8,696.52		3,279.86
26226	2019	Forestry Bridges - Exise Tax	42,382.00				10,024.00		32,358.00
26226	2020	Forestry Bridges - Exise Tax	711,053.14				24,145.50		686,907.64
26226	2021	Forestry Bridges - Exise Tax	1,522,878.83				957,559.89	12,795.38	552,523.56
26226	2022	Forestry Bridges - Exise Tax	607,582.14				458,337.55	15,644.54	133,600.05
26226	2023	Forestry Bridges - Exise Tax	2,116,046.99				1,193,994.18	859,106.16	62,946.65
26226	2024	Forestry Bridges - Exise Tax	6,413,159.92				2,440,186.78	3,455,800.25	517,172.89

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>DEPT TOTAL</b>			<b>11,425,079.40</b>				<b>5,092,944.42</b>	<b>4,343,346.33</b>	<b>1,988,788.65</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
26185	2018	Highway Bridge Projects	72.88						72.88
26185	2019	Highway Bridge Projects	9,750.11						9,750.11
26185	2020	Highway Bridge Projects	72,862.28				933.10	-703.04	72,632.22
26185	2021	Highway Bridge Projects	304,529.02						304,529.02
26185	2022	Highway Bridge Projects	1,120,433.44				859,297.52	172,052.54	89,083.38
26185	2023	Highway Bridge Projects	484,032.24		100,000.00		256,213.59	124,663.16	203,155.49
26185	2024	Highway Bridge Projects	25,295,279.04		36,453,836.26		7,096,846.97	14,655,501.02	39,996,767.31
26409	2015	Expanded Highway & Bridge Maintenance	0.01				0.01		
26409	2017	Expanded Highway & Bridge Maintenance	0.02				0.02		
26409	2018	Expanded Highway & Bridge Maintenance	10,684.81				10,684.81		
26409	2019	Expanded Highway & Bridge Maintenance	36,582.21				18,810.37		17,771.84
26409	2020	Expanded Highway & Bridge Maintenance	3,993.39				3,993.39		

## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26409	2021	Expanded Highway & Bridge Maintenance	739,894.42			668,981.20	28,859.21	42,054.01
26409	2022	Expanded Highway & Bridge Maintenance	5,232,187.03			1,193,967.18	799,742.26	3,238,477.59
26409	2023	Expanded Highway & Bridge Maintenance	44,201,396.84			28,388,767.59	14,601,615.84	1,211,013.41
26409	2024	Expanded Highway & Bridge Maintenance	196,616,566.79	8,752.19		97,635,469.96	76,944,500.83	22,045,348.19
26463	2024	AWZSE Program - PA DOT		81,231.82			1,880.27	79,351.55
GRANTS AND SUBSIDIES								
26172	2023	Annual Maint Payments-Highway Transfer	42,880.00					42,880.00
26172	2024	Annual Maint Payments-Highway Transfer	32,600.00					32,600.00
26173	2022	Payment to Municipalities	8,182.80				-3,321.08	11,503.88
26173	2023	Payment to Municipalities	586,799.90				5,588.03	581,211.87
26173	2024	Payment to Municipalities	2,201,213.39				530,541.33	1,670,672.06
26179	2023	County Bridges Excise Tax	298,108.07			51,434.41		246,673.66
26179	2024	County Bridges Excise Tax	11,197,795.12	1,098.90		269,340.25	95,983.73	10,833,570.04
26180	2022	Local Road Payments- Excise Tax	322,633.29				-4,721.49	327,354.78



## FUND 010 MOTOR LICENSE FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26180	2023	Local Road Payments- Excise Tax	837,622.34				7,976.64	829,645.70
26180	2024	Local Road Payments- Excise Tax	3,154,080.55				760,205.74	2,393,874.81
26182	2024	Toll Roads-Excise Tax	2,198,009.56					2,198,009.56
26183	2019	Local Grants for Bridge Projects	59.20					59.20
26183	2020	Local Grants for Bridge Projects	4,414.83					4,414.83
26183	2021	Local Grants for Bridge Projects	1,023,428.22			442,577.09	743.81	580,107.32
26183	2022	Local Grants for Bridge Projects	2,766,346.86			699,529.62	-38,687.25	2,105,504.49
26183	2023	Local Grants for Bridge Projects	4,059,122.76			3,533,627.22	115,756.37	409,739.17
26183	2024	Local Grants for Bridge Projects	38,060,151.62	1,006,144.33		5,168,032.25	4,163,548.12	29,734,715.58
26184	2017	Restoration Projects-Highway Transfer	1,071,498.23					1,071,498.23
26184	2023	Restoration Projects-Highway Transfer	5,775,106.85					5,775,106.85
26184	2024	Restoration Projects-Highway Transfer	5,203,711.26			1,858.25	928,842.54	4,273,010.47
26388	2024	County Bridge Projects - Marcellus Shale	227.00					227.00
<b>DEPT TOTAL</b>			<b>352,972,256.38</b>	<b>37,651,063.50</b>		<b>146,300,364.80</b>	<b>113,890,568.58</b>	<b>130,432,386.50</b>

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

365,580,641.50	37,651,063.50	151,393,309.22	118,233,914.91	133,604,480.87
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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	2020	Dirt Gravel & Low Volume Roads	78,033.63					78,033.63
30354	2021	Dirt Gravel & Low Volume Roads	34,966.21					34,966.21
30354	2022	Dirt Gravel & Low Volume Roads	160.90					160.90
30354	2023	Dirt Gravel & Low Volume Roads	228,481.96				39,043.60	189,438.36
30354	2024	Dirt Gravel & Low Volume Roads	3,242,215.13			1,826,612.64	1,314,589.14	101,013.35
DEPT TOTAL			3,583,857.83			1,826,612.64	1,353,632.74	403,612.45
LEDGER TOTAL			3,583,857.83			1,826,612.64	1,353,632.74	403,612.45
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,919,123,883.41	39,573,449.71		532,982,786.28	1,050,606,391.40	375,108,155.44

## FUND 010 MOTOR LICENSE FUND

## RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
40021	2025	International Fuel Tax Agreement	27,184,244.17		-1,651,212.02			3.62	25,533,028.53
<b>DEPT TOTAL</b>									
			<b>27,184,244.17</b>		<b>-1,651,212.02</b>			<b>3.62</b>	<b>25,533,028.53</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
40081	2025	Vending Machine Contracts	309,199.33						309,199.33
40083	2025	License and Registration Pickups	2,300.00						2,300.00
40084	2025	DELISTINGHIA-FEDSRAL	13,638.11						13,638.11
40086	2025	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2025	Motorcylce Safety Education Account	12,652,020.44		1,413,207.55		14,006,801.03	2,236,400.07	-2,177,973.11
40091	2025	Reimburse Other St Apportioned RGTRN Plan	1,865,802.89		-404,736.64				1,461,066.25
40137	2025	Commercial Driver's License HazMat Fees	7,058.70		118,393.00			78,146.25	47,305.45
40231	2025	Employee Association Fund	1,682.91		18.23				1,701.14
40265	2025	AWZSE Program - PTC	0.02		569,588.42			569,588.42	0.02
40278	2025	PA Breast Cancer Coalition Donations	122,199.00		127,445.00			122,199.00	127,445.00

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	2025	FHWA Reimb-Municipal/Pol Subdivisions	-2,749,791.81	19,262,575.19			23,396,100.04	-6,883,316.66
40089	2025	Fed Reimburse-Local Bridge Project Acct	-3,176,126.43	23,988,520.96			26,356,280.10	-5,543,885.57
40233	2025	Fee for Local Use	16,879,110.54	9,771,778.42			1,351,905.00	25,298,983.96
DEPT TOTAL			25,957,949.60	54,846,790.13		14,006,801.03	54,110,618.88	12,687,319.82
LEDGER TOTAL			53,142,193.77	53,195,578.11		14,006,801.03	54,110,622.50	38,220,348.35

FUND 010 MOTOR 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 73 - Treasury								
GENERAL GOVERNMENT								
50273	2025	Budget Stopgap					64,197,773.20	-64,197,773.20
DEPT TOTAL							64,197,773.20	-64,197,773.20
LEDGER TOTAL							64,197,773.20	-64,197,773.20

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	2025	PTC Special Revenue Bonds Account						
		31,244,202.00						31,244,202.00
DEPT TOTAL								
		31,244,202.00						31,244,202.00
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60026	2025	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	2025	Vehicle Sales & Purchases						
		1,431,224.56						-1,431,224.56
DEPT TOTAL								
		1,431,224.56						-1,431,224.56
BA 78 - Transportation								
GENERAL GOVERNMENT								
60132	2025	Engineering Software Maintence						
		7,803,312.11						79,072.00
								7,882,384.11
60383	2025	Delegated Facility Projects						
		1,936,000.80						1,936,000.80
60505	2025	eGovernment Service Fees						
		74,347.00						1,912,838.45
								1,987,185.45
GRANTS AND SUBSIDIES								
60242	2025	Infrastructure Bank Loan Proceeds						
		13,365,849.19						13,365,849.19

FUND 010 MOTOR LICENSE FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60244	2025	Red Light Photo Enforcement Program						
		160,300,297.90		7,991,174.48		117,673,073.48	4,643,457.25	45,974,941.65
60518	2025	Pollinator Habitat Program Fund						
		18,813.23		1,441.86				20,255.09
60543	2025	Youth Hunting and Fishing						
		10,052.00		-4,670.00				5,382.00
DEPT TOTAL								
		183,508,672.23		9,979,856.79		117,673,073.48	4,643,457.25	71,171,998.29
LEDGER TOTAL								
		216,304,598.52		8,548,632.23		117,673,073.48	4,643,457.25	102,536,700.02



FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
20039 2025 General Operations						
232,863,000.00				58,162,970.24	39,396,466.31	135,303,563.45
20040 2025 Land Acquisition and Development						
6,000,000.00						6,000,000.00
<b>DEPT TOTAL</b>						
238,863,000.00				58,162,970.24	39,396,466.31	141,303,563.45
<b>LEDGER TOTAL</b>						
238,863,000.00				58,162,970.24	39,396,466.31	141,303,563.45

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
26036 2025 National Propagation of Wildlife		9,000,000.00				9,000,000.00
<b>DEPT TOTAL</b>		<b>9,000,000.00</b>				<b>9,000,000.00</b>
LEDGER TOTAL		9,000,000.00				9,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
238,863,000.00		9,000,000.00		58,162,970.24	39,396,466.31	150,303,563.45

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>									
GENERAL GOVERNMENT									
20039	2021	General Operations					39,652.96	-39,652.96	
20039	2023	General Operations	1,131,683.01				931,693.01	199,990.00	
20039	2024	General Operations	49,848,873.48				6,142,679.73	22,481,251.17	21,224,942.58
20040	2024	Land Acquisition and Development	5,258,885.00						5,258,885.00
<b>DEPT TOTAL</b>			<b>56,239,441.49</b>				<b>7,114,025.70</b>	<b>22,641,588.21</b>	<b>26,483,827.58</b>
LEDGER TOTAL									
			56,239,441.49				7,114,025.70	22,641,588.21	26,483,827.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			56,239,441.49				7,114,025.70	22,641,588.21	26,483,827.58

FUND 011 GAME FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>								
GENERAL GOVERNMENT								
40036	2025	Sharecrop & Agricultural Agreement Prog						
			30,283.79					30,283.79
40269	2025	Timber Performance Surety						
			302,000.00	70,000.00				372,000.00
<b>DEPT TOTAL</b>								
			<b>332,283.79</b>	<b>70,000.00</b>				<b>402,283.79</b>
LEDGER TOTAL								
			332,283.79	70,000.00				402,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
60044 2025 Environ Assessment Damage Recoveries						
123,201.32						123,201.32
60045 2025 License Fees-Nat Propagation of Wildlife						
0.04		9,000,000.00			9,000,000.00	0.04
60048 2025 Pennsylvania Wildlife Data Base						
25,470.45						25,470.45
60486 2025 Other Cost Sharing Funds						
5,578,970.70		3,470,280.20			1,849,193.00	7,200,057.90
GRANTS AND SUBSIDIES						
60381 2025 PA Hunting Heritage Registration Plates						
2,445.60		186.00			1,073.00	1,558.60
60534 2025 Monsanto Settlement						
7,515,066.44				375,000.00	225,000.00	6,915,066.44
<b>DEPT TOTAL</b>						
<b>13,245,154.55</b>		<b>12,470,466.20</b>		<b>375,000.00</b>	<b>11,075,266.00</b>	<b>14,265,354.75</b>
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
60496 2025 Agency Construction Projects-Game						
69,421,899.75		-39,652.96		12,401,951.42	4,764,310.31	52,215,985.06
<b>DEPT TOTAL</b>						
<b>69,421,899.75</b>		<b>-39,652.96</b>		<b>12,401,951.42</b>	<b>4,764,310.31</b>	<b>52,215,985.06</b>
LEDGER TOTAL						
82,667,054.30		12,430,813.24		12,776,951.42	15,839,576.31	66,481,339.81

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	2025	General Operations						
		44,000,000.00				6,825,209.99	10,648,935.71	26,525,854.30
DEPT TOTAL								
		44,000,000.00				6,825,209.99	10,648,935.71	26,525,854.30
LEDGER TOTAL								
		44,000,000.00				6,825,209.99	10,648,935.71	26,525,854.30
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		44,000,000.00				6,825,209.99	10,648,935.71	26,525,854.30

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20033	2021	General Operations	1,588.65				1,588.65		
20033	2022	General Operations	216,421.44				197,000.02		19,421.42
20033	2023	General Operations	267,244.07				187,199.34	42,700.12	37,344.61
20033	2024	General Operations	6,722,710.67				3,574,182.98	2,546,523.10	602,004.59
<b>DEPT TOTAL</b>			<b>7,207,964.83</b>				<b>3,959,970.99</b>	<b>2,589,223.22</b>	<b>658,770.62</b>
LEDGER TOTAL									
			7,207,964.83				3,959,970.99	2,589,223.22	658,770.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			7,207,964.83				3,959,970.99	2,589,223.22	658,770.62

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>						
GENERAL GOVERNMENT						
60039 2025 Texas Eastern Settlement 204,186.06				184,674.88	15,753.27	3,757.91
60040 2025 Gill Net Compensation Program 2,808,790.62		124,724.00		1,386,858.53	365,254.53	1,181,401.56
60041 2025 Natural Res-Damage Recoveries 1,298,590.16		14,996.21		158,441.83	25,928.88	1,129,215.66
60042 2025 Conservation Partnership Account 12,132,742.54		500,468.27		6,352,093.24	-165,262.08	6,446,379.65
60043 2025 Voluntary Waterways/Watershed Conser 14,252.27						14,252.27
60224 2025 Recreational Fishing & Boating Enhancmts 174,866.06						174,866.06
60245 2025 Norfolk Southern Corporation Settlement 257,742.02		2,792.48		238,638.78	16,183.42	5,712.30
60325 2025 Blair County Stewardship 43,085.88		466.74				43,552.62
GRANTS AND SUBSIDIES						
60533 2025 Monsanto Settlement 7,459,589.08				166,120.13	96,969.05	7,196,499.90
DEPT TOTAL	24,393,844.69	643,447.70		8,486,827.39	354,827.07	16,195,637.93
LEDGER TOTAL	24,393,844.69	643,447.70		8,486,827.39	354,827.07	16,195,637.93



FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>						
GENERAL GOVERNMENT						
10558 2025 General Government Operations				1,294,274.88	4,633,675.06	-5,927,949.94
<b>DEPT TOTAL</b>				<b>1,294,274.88</b>	<b>4,633,675.06</b>	<b>-5,927,949.94</b>
LEDGER TOTAL				1,294,274.88	4,633,675.06	-5,927,949.94

FUND 013 BANKING TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>						
GENERAL GOVERNMENT						
20401 2025 Transfer to InstitutionResolutionAccount						
5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>						
5,000,000.00						5,000,000.00
LEDGER TOTAL						
5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
5,000,000.00				1,294,274.88	4,633,675.06	-927,949.94

FUND 013 BANKING TRUST FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
10558	2023	General Government Operations	660,018.25			518,410.09	141,371.53	236.63
10558	2024	General Government Operations	4,541,866.36			267,937.57	1,215,483.94	3,058,444.85
<b>DEPT TOTAL</b>			<b>5,201,884.61</b>			<b>786,347.66</b>	<b>1,356,855.47</b>	<b>3,058,681.48</b>
LEDGER TOTAL			5,201,884.61			786,347.66	1,356,855.47	3,058,681.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,201,884.61			786,347.66	1,356,855.47	3,058,681.48

FUND 013 BANKING TRUST FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 75 - Banking &amp; Securities</b>								
GENERAL GOVERNMENT								
40281	2025	Diamond Claims						
			0.60					0.60
40306	2025	Settlements-Recovery of Funds						
			115,005.17					115,005.17
<b>DEPT TOTAL</b>			<b>115,005.77</b>					<b>115,005.77</b>
LEDGER TOTAL								
			115,005.77					115,005.77

FUND 013 BANKING TRUST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
60340	2025	Institution Resolution Account						
		39,500,000.00						39,500,000.00
DEPT TOTAL								
		39,500,000.00						39,500,000.00
LEDGER TOTAL								
		39,500,000.00						39,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Board</b>						
GENERAL GOVERNMENT						
10335 2025 General Operations				4,874.52	564,941.39	-569,815.91
<b>DEPT TOTAL</b>				<b>4,874.52</b>	<b>564,941.39</b>	<b>-569,815.91</b>
LEDGER TOTAL				4,874.52	564,941.39	-569,815.91
TOTAL TOTAL ALL CURRENT STATE LEDGERS				4,874.52	564,941.39	-569,815.91

FUND 014 MILK MARKETING FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Board								
GENERAL GOVERNMENT								
10335	2023	General Operations	323,952.24			143.00		323,809.24
10335	2024	General Operations	362,564.55				83,586.09	278,978.46
DEPT TOTAL			686,516.79			143.00	83,586.09	602,787.70
LEDGER TOTAL			686,516.79			143.00	83,586.09	602,787.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS			686,516.79			143.00	83,586.09	602,787.70

FUND 014 MILK MARKETING FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 27 - Milk Board</b>								
GENERAL GOVERNMENT								
40120	2025	Underpayments To Dairy Farmers						
			11,519.07					11,519.07
<b>DEPT TOTAL</b>								
			<b>11,519.07</b>					<b>11,519.07</b>
LEDGER TOTAL								
			11,519.07					11,519.07



FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 68 - Agriculture														
GENERAL GOVERNMENT														
20118	2025	General Operations												
		17,636,000.00							1,443,109.07		2,035,727.87		14,157,163.06	
DEPT TOTAL														
		17,636,000.00							1,443,109.07		2,035,727.87		14,157,163.06	
LEDGER TOTAL														
		17,636,000.00							1,443,109.07		2,035,727.87		14,157,163.06	
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
		17,636,000.00							1,443,109.07		2,035,727.87		14,157,163.06	

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	2024	General Operations						
		1,694,528.36				564,997.23	1,139,327.02	-9,795.89
DEPT TOTAL								
		1,694,528.36				564,997.23	1,139,327.02	-9,795.89
LEDGER TOTAL								
		1,694,528.36				564,997.23	1,139,327.02	-9,795.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		1,694,528.36				564,997.23	1,139,327.02	-9,795.89

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
11075 2025 General Government Operations				401,506.84	505,053.12	-906,559.96
<b>DEPT TOTAL</b>				<b>401,506.84</b>	<b>505,053.12</b>	<b>-906,559.96</b>
LEDGER TOTAL				401,506.84	505,053.12	-906,559.96

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
30352 2025 Transfer to Marcellus Legacy Fund	15,000,000.00				15,000,000.00	
<b>DEPT TOTAL</b>	<b>15,000,000.00</b>				<b>15,000,000.00</b>	
LEDGER TOTAL	15,000,000.00				15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,000,000.00			401,506.84	15,505,053.12	-906,559.96

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>						
GENERAL GOVERNMENT						
11075 2019 General Government Operations 163,296.08						163,296.08
11075 2020 General Government Operations 630,672.12				113,172.46		517,499.66
11075 2021 General Government Operations 1,000,271.61						1,000,271.61
11075 2022 General Government Operations 612,127.33				111,930.40	10,395.00	489,801.93
11075 2023 General Government Operations 276,153.92				110,331.46	164,313.53	1,508.93
11075 2024 General Government Operations 3,989,432.92				2,108,164.14	1,026,181.43	855,087.35
11191 2022 Parks, Forests, & Recreation Projects 25,982,183.99				506,026.89	148,463.47	25,327,693.63
11191 2023 Parks, Forests, & Recreation Projects 78,843,352.56				43,826,840.13	6,101,608.96	28,914,903.47
<b>DEPT TOTAL</b>				<b>46,776,465.48</b>	<b>7,450,962.39</b>	<b>57,270,062.66</b>
LEDGER TOTAL						
111,497,490.53				46,776,465.48	7,450,962.39	57,270,062.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
111,497,490.53				46,776,465.48	7,450,962.39	57,270,062.66

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	2025	Capital Expenditures-Armories				815,205.05	237,533.74	-1,052,738.79
DEPT TOTAL						815,205.05	237,533.74	-1,052,738.79
LEDGER TOTAL						815,205.05	237,533.74	-1,052,738.79

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 30 - Historical &amp; Museum Commission</b>						
GRANTS AND SUBSIDIES						
20465 2025 General Operations						
1,342,000.00				141,230.76	109,036.55	1,091,732.69
<b>DEPT TOTAL</b>						
<b>1,342,000.00</b>				<b>141,230.76</b>	<b>109,036.55</b>	<b>1,091,732.69</b>
LEDGER TOTAL						
1,342,000.00				141,230.76	109,036.55	1,091,732.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				141,230.76	109,036.55	1,091,732.69

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	2024	General Operations	344,238.17				-1,083.62	345,321.79
DEPT TOTAL			344,238.17				-1,083.62	345,321.79
LEDGER TOTAL			344,238.17				-1,083.62	345,321.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS			344,238.17				-1,083.62	345,321.79



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	2025	Deaccession of Collections						
			295,238.52	716.25				295,954.77
GRANTS AND SUBSIDIES								
60463	2025	Mitigation and Special Projects						
			1,722,159.97			51,872.83	27,576.23	1,642,710.91
DEPT TOTAL								
			2,017,398.49	716.25		51,872.83	27,576.23	1,938,665.68
LEDGER TOTAL								
			2,017,398.49	716.25		51,872.83	27,576.23	1,938,665.68

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	2025	Infrastruct Bnk Lns						
		30,000,000.00				5,485,559.05	2,300,000.00	22,214,440.95
DEPT TOTAL								
		30,000,000.00				5,485,559.05	2,300,000.00	22,214,440.95
LEDGER TOTAL								
		30,000,000.00				5,485,559.05	2,300,000.00	22,214,440.95
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		30,000,000.00				5,485,559.05	2,300,000.00	22,214,440.95

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GRANTS AND SUBSIDIES						
20186 2014 Infrastruct Bnk Lns						
322,349.94						322,349.94
20186 2024 Infrastruct Bnk Lns						
29,988,460.00				10,960.00		29,977,500.00
<b>DEPT TOTAL</b>				<b>10,960.00</b>		<b>30,299,849.94</b>
LEDGER TOTAL						
30,310,809.94				10,960.00		30,299,849.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
30,310,809.94				10,960.00		30,299,849.94

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20102 2025 General Operations						
3,417,000.00				465,716.21	600,029.34	2,351,254.45
<b>DEPT TOTAL</b>						
<b>3,417,000.00</b>				<b>465,716.21</b>	<b>600,029.34</b>	<b>2,351,254.45</b>
LEDGER TOTAL						
3,417,000.00				465,716.21	600,029.34	2,351,254.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
3,417,000.00				465,716.21	600,029.34	2,351,254.45

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	78,512.55				53,512.55	16,180.00	8,820.00
20102	2023	General Operations	247,490.55				122,566.47	124,924.08	
20102	2024	General Operations	1,532,910.65				167,836.69	166,302.60	1,198,771.36
DEPT TOTAL									
				1,918,183.75			343,915.71	307,406.68	1,266,861.36
LEDGER TOTAL									
				1,918,183.75			343,915.71	307,406.68	1,266,861.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
				1,918,183.75			343,915.71	307,406.68	1,266,861.36

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	2025	Trust Account for CO						
		12,181,002.17		-1,188,088.29				10,992,913.88
DEPT TOTAL								
		12,181,002.17		-1,188,088.29				10,992,913.88
LEDGER TOTAL								
		12,181,002.17		-1,188,088.29				10,992,913.88

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	2025	Forestering or Reclaiming Land		1,101,345.00		30,187.30	5,047.66	26,772,287.21
		25,706,177.17						
60087	2025	Mine Reclamation Released Bonds				41,262.83	149,000.00	1,659,735.06
		1,849,997.89						
60178	2025	Alternative Bond System Deficit Closeout				18,256.78		1,846,723.80
		1,864,980.58						
60251	2025	Reclamation Fee O&M Trust Account		42,481.46		1,685,775.54	188,852.40	2,061,484.82
		3,893,631.30						
60252	2025	ABS Legacy Sites Trust Account		75,600.22				7,054,487.13
		6,978,886.91						
60349	2025	LandReclamationFinancialGuaranteeAccount		535,307.83				22,206,756.27
		21,671,448.44						
DEPT TOTAL								
		61,965,122.29		1,754,734.51		1,775,482.45	342,900.06	61,601,474.29
LEDGER TOTAL								
		61,965,122.29		1,754,734.51		1,775,482.45	342,900.06	61,601,474.29

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
20436 2025 Administration of UnemploymentComp-State	14,000,000.00			5,280,142.60	6,417,376.05	2,302,481.35
<b>DEPT TOTAL</b>						
	<b>14,000,000.00</b>			<b>5,280,142.60</b>	<b>6,417,376.05</b>	<b>2,302,481.35</b>
LEDGER TOTAL						
	14,000,000.00			5,280,142.60	6,417,376.05	2,302,481.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	14,000,000.00			5,280,142.60	6,417,376.05	2,302,481.35



FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
20436 2024 Administration of UnemploymentComp-State	3,215,299.94			2,712,332.63	463,982.80	38,984.51
<b>DEPT TOTAL</b>	<b>3,215,299.94</b>			<b>2,712,332.63</b>	<b>463,982.80</b>	<b>38,984.51</b>
LEDGER TOTAL	3,215,299.94			2,712,332.63	463,982.80	38,984.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,215,299.94			2,712,332.63	463,982.80	38,984.51

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	2025	Costs of Administration				7,109,535.07		-7,109,535.07
DEPT TOTAL						7,109,535.07		-7,109,535.07
LEDGER TOTAL						7,109,535.07		-7,109,535.07

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	2025	General Operations														
		53,718,000.00												8,996,928.79	26,752,929.66	17,968,141.55
DEPT TOTAL																
		53,718,000.00												8,996,928.79	26,752,929.66	17,968,141.55
LEDGER TOTAL																
		53,718,000.00												8,996,928.79	26,752,929.66	17,968,141.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		53,718,000.00												8,996,928.79	26,752,929.66	17,968,141.55

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
20006	2014	General Operations					224.36	-224.36	
20006	2019	General Operations					781.94		
			781.94						
20006	2024	General Operations					247,265.01	-450,081.84	1,779,902.11
			1,577,085.28						
<b>DEPT TOTAL</b>			<b>1,577,867.22</b>				<b>248,271.31</b>	<b>-450,306.20</b>	<b>1,779,902.11</b>
LEDGER TOTAL									
			1,577,867.22				248,271.31	-450,306.20	1,779,902.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			1,577,867.22				248,271.31	-450,306.20	1,779,902.11

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>						
GENERAL GOVERNMENT						
20316 2025 Administration of PACE						
1,591,000.00				3,092.14	325,436.44	1,262,471.42
GRANTS AND SUBSIDIES						
20233 2025 PACE Contracted Services						
157,855,000.00		199,430.36		24,308,244.86	7,838,775.47	125,907,410.03
<b>DEPT TOTAL</b>						
<b>159,446,000.00</b>		<b>199,430.36</b>		<b>24,311,337.00</b>	<b>8,164,211.91</b>	<b>127,169,881.45</b>
LEDGER TOTAL						
159,446,000.00		199,430.36		24,311,337.00	8,164,211.91	127,169,881.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
159,446,000.00		199,430.36		24,311,337.00	8,164,211.91	127,169,881.45

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>									
GENERAL GOVERNMENT									
20316	2024	Administration of PACE	142,515.56					61,247.81	81,267.75
GRANTS AND SUBSIDIES									
20233	2023	PACE Contracted Services	594,680.23						594,680.23
20233	2024	PACE Contracted Services	19,192,325.35		516,301.99		2,661,070.77	7,127,889.78	9,919,666.79
<b>DEPT TOTAL</b>			<b>19,929,521.14</b>		<b>516,301.99</b>		<b>2,661,070.77</b>	<b>7,189,137.59</b>	<b>10,595,614.77</b>
LEDGER TOTAL									
			19,929,521.14		516,301.99		2,661,070.77	7,189,137.59	10,595,614.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			19,929,521.14		516,301.99		2,661,070.77	7,189,137.59	10,595,614.77

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	2025	Chronic Renal Disease	1,780,658.52	154,142.93			214,655.07	1,720,146.38
60002	2025	Aids Special Pharmaceutical Services	12,628,351.43	48,286,780.17		286,016.70	39,559,528.92	21,069,585.98
60203	2025	Attorney General Settlements	1,003,074.40				807.52	1,002,266.88
60269	2025	Auto Cat Claims Processing	28.68					28.68
DEPT TOTAL			15,412,113.03	48,440,923.10		286,016.70	39,774,991.51	23,792,027.92
LEDGER TOTAL			15,412,113.03	48,440,923.10		286,016.70	39,774,991.51	23,792,027.92

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	2025	General Operations						
		26,228,000.00				5,161,903.17	5,452,906.10	15,613,190.73
DEPT TOTAL								
		26,228,000.00				5,161,903.17	5,452,906.10	15,613,190.73
LEDGER TOTAL								
		26,228,000.00				5,161,903.17	5,452,906.10	15,613,190.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		26,228,000.00				5,161,903.17	5,452,906.10	15,613,190.73



FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
20034	2021	General Operations	1,588.65				1,588.65		
20034	2022	General Operations	756,028.78				746,339.78		9,689.00
20034	2023	General Operations	2,623,232.43				2,383,783.40	79,212.08	160,236.95
20034	2024	General Operations	5,422,762.60				3,479,897.14	1,160,001.25	782,864.21
<b>DEPT TOTAL</b>			<b>8,803,612.46</b>				<b>6,611,608.97</b>	<b>1,239,213.33</b>	<b>952,790.16</b>
LEDGER TOTAL			8,803,612.46				6,611,608.97	1,239,213.33	952,790.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS			8,803,612.46				6,611,608.97	1,239,213.33	952,790.16

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	2025	Improvement of Hazardous Dams						
		33,695,718.12				12,418,912.37	66,167.50	21,210,638.25
DEPT TOTAL								
		33,695,718.12				12,418,912.37	66,167.50	21,210,638.25
LEDGER TOTAL								
		33,695,718.12				12,418,912.37	66,167.50	21,210,638.25

FUND 026 ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
20430 2025 Administration of Unemploy Compensation 600,000.00					5,448.71	594,551.29
20431 2025 Workforce Development 640,000.00		16,500.00		587,555.93	23,510.50	45,433.57
<b>DEPT TOTAL</b>	<b>1,240,000.00</b>	<b>16,500.00</b>		<b>587,555.93</b>	<b>28,959.21</b>	<b>639,984.86</b>
LEDGER TOTAL	1,240,000.00	16,500.00		587,555.93	28,959.21	639,984.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	16,500.00		587,555.93	28,959.21	639,984.86

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
20430	2024	Administration of Unemploy Compensation	514,496.27					482.58	514,013.69
20431	2024	Workforce Development	305,075.82				0.03	162,300.32	142,775.47
<b>DEPT TOTAL</b>			<b>819,572.09</b>				<b>0.03</b>	<b>162,782.90</b>	<b>656,789.16</b>
LEDGER TOTAL			819,572.09				0.03	162,782.90	656,789.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS			819,572.09				0.03	162,782.90	656,789.16

FUND 026 ADMINISTRATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
40174	2025	UCTS - Cash Collateral						
		5,612,734.73		-129,973.47				5,482,761.26
<b>DEPT TOTAL</b>				<b>-129,973.47</b>				<b>5,482,761.26</b>
LEDGER TOTAL								
		5,612,734.73		-129,973.47				5,482,761.26

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		2025		Refunding Liq Fuels Tax-Boat Fund										
				116,000.00										
				116,000.00										
DEPT TOTAL														
				116,000.00										
				116,000.00										
BA 78 - Transportation														
GENERAL GOVERNMENT														
20187		2025		Auditor General's Audit Costs										
				700,000.00										
				700,000.00										
DEPT TOTAL														
				700,000.00										
				700,000.00										
LEDGER TOTAL														
				816,000.00										
				816,000.00										
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
				816,000.00										
				816,000.00										

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>									
REFUNDS									
20141	2021	Refunding Liq Fuels Tax-Boat Fund							
			8,564.41						8,564.41
20141	2023	Refunding Liq Fuels Tax-Boat Fund							
			258.27						258.27
20141	2024	Refunding Liq Fuels Tax-Boat Fund							
			5,654.75						5,654.75
<b>DEPT TOTAL</b>									
			<b>14,477.43</b>						<b>14,477.43</b>
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
20187	2024	Auditor General's Audit Costs							
			348,012.26					46,299.95	301,712.31
<b>DEPT TOTAL</b>									
			<b>348,012.26</b>					<b>46,299.95</b>	<b>301,712.31</b>
LEDGER TOTAL									
			362,489.69					46,299.95	316,189.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			362,489.69					46,299.95	316,189.74

FUND 027 LIQUID FUELS TAX FUND

NON-BUDGETED LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 78 - Transportation</b>							
GENERAL GOVERNMENT							
50077 2025 PAYMENTS TO COUNTIES							
					2,143,431.24	-2,143,431.24	
<b>DEPT TOTAL</b>					<b>2,143,431.24</b>	<b>-2,143,431.24</b>	
LEDGER TOTAL					2,143,431.24	-2,143,431.24	



FUND 028 LIQUOR LICENSE FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>								
GRANTS AND SUBSIDIES								
50014	2025	Liquor License					2,424,225.00	-2,424,225.00
<b>DEPT TOTAL</b>							<b>2,424,225.00</b>	<b>-2,424,225.00</b>
LEDGER TOTAL							2,424,225.00	-2,424,225.00

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	2025	Payments to Subdivisions						92,317,989.13	-92,317,989.13
DEPT TOTAL								92,317,989.13	-92,317,989.13
LEDGER TOTAL								92,317,989.13	-92,317,989.13

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	2025	VLAP-AMBULANCE				504,899.00	1,367,680.00	-1,872,579.00
50021	2025	VLAP-RESCUE				45,760.00	122,289.00	-168,049.00
GRANTS AND SUBSIDIES								
50019	2025	VLAP-FIRE				9,131,331.34	9,623,101.00	-18,754,432.34
DEPT TOTAL						9,681,990.34	11,113,070.00	-20,795,060.34
LEDGER TOTAL						9,681,990.34	11,113,070.00	-20,795,060.34

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	2025	General Operations														
		103,965,000.00												11,768,625.93	13,948,729.01	78,247,645.06
DEPT TOTAL																
		103,965,000.00												11,768,625.93	13,948,729.01	78,247,645.06
LEDGER TOTAL																
		103,965,000.00												11,768,625.93	13,948,729.01	78,247,645.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		103,965,000.00												11,768,625.93	13,948,729.01	78,247,645.06

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 11 - Corrections</b>									
INSTITUTIONAL									
20234	2021	General Operations	9,900.00				9,900.00	-132.99	132.99
20234	2022	General Operations	10,167.00				10,167.00		
20234	2023	General Operations	2,246,911.62				511,542.52	84,652.42	1,650,716.68
20234	2024	General Operations	16,392,563.77				5,451,206.69	4,683,786.23	6,257,570.85
<b>DEPT TOTAL</b>			<b>18,659,542.39</b>				<b>5,982,816.21</b>	<b>4,768,305.66</b>	<b>7,908,420.52</b>
LEDGER TOTAL									
			18,659,542.39				5,982,816.21	4,768,305.66	7,908,420.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			18,659,542.39				5,982,816.21	4,768,305.66	7,908,420.52

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 81 - Executive Offices								
GENERAL GOVERNMENT								
50064	2025	Voice Network		73,000,000.00				
DEPT TOTAL				73,000,000.00				
BA 15 - General Services								
GENERAL GOVERNMENT								
50009	2025	Purchasing Fund		13,531,227.40		369,301,399.63	6,976,498.42	-376,277,898.05
DEPT TOTAL				13,531,227.40		369,301,399.63	6,976,498.42	-376,277,898.05
LEDGER TOTAL				86,531,227.40		369,301,399.63	6,976,498.42	-376,277,898.05

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	2025	Blind Vendors' Retirement Plan						
			75,406.88	109,870.17			10,551.49	174,725.56
DEPT TOTAL								
			75,406.88	109,870.17			10,551.49	174,725.56
LEDGER TOTAL								
			75,406.88	109,870.17			10,551.49	174,725.56

FUND 033 EMPLOYMENT FUND FOR THE BLIND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
50003	2025	Blind Vendors' Retirement Plan-Gen Oper				205,138.85	37,194.02	-242,332.87
50294	2025	BEP - Set Aside Funds		59,009.27		98,726.75	10,185.29	-108,912.04
<b>DEPT TOTAL</b>				<b>59,009.27</b>		<b>303,865.60</b>	<b>47,379.31</b>	<b>-351,244.91</b>
LEDGER TOTAL				59,009.27		303,865.60	47,379.31	-351,244.91



FUND 036 DISASTER RELIEF FUND

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
20246 2025 Addtl Drink Water Proj Rev Loans						
550,000,000.00				269,111,468.66		280,888,531.34
20333 2025 Trsfr-Pennvest WaterPollControl Rev Fund						
20,000,000.00						20,000,000.00
<b>DEPT TOTAL</b>						
570,000,000.00				269,111,468.66		300,888,531.34
LEDGER TOTAL						
570,000,000.00				269,111,468.66		300,888,531.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
570,000,000.00				269,111,468.66		300,888,531.34

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
20246 2022 Addtl Drink Water Proj Rev Loans					-358,831.55	358,831.55
20246 2024 Addtl Drink Water Proj Rev Loans						
428,922,145.16				197,287,386.30	34,632,265.16	197,002,493.70
<b>DEPT TOTAL</b>						
428,922,145.16				197,287,386.30	34,273,433.61	197,361,325.25
LEDGER TOTAL						
428,922,145.16				197,287,386.30	34,273,433.61	197,361,325.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
428,922,145.16				197,287,386.30	34,273,433.61	197,361,325.25

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>									
GENERAL GOVERNMENT									
20428	2025	Public Works Administration	29,080,000.00						29,080,000.00
20525	2025	Redevelopment Assistance Operations	4,837,000.00						4,837,000.00
29348	2025	Redevelopment Assistance Consultant Adm	20,000,000.00				5,836,101.98	13,028.32	14,150,869.70
<b>DEPT TOTAL</b>			<b>53,917,000.00</b>				<b>5,836,101.98</b>	<b>13,028.32</b>	<b>48,067,869.70</b>
LEDGER TOTAL			53,917,000.00				5,836,101.98	13,028.32	48,067,869.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS			53,917,000.00				5,836,101.98	13,028.32	48,067,869.70

## 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
<b>BA 81 - Executive Offices</b>								
GENERAL GOVERNMENT								
20428	2023	Public Works Administration	2,250,000.00					2,250,000.00
20428	2024	Public Works Administration	500,000.00					500,000.00
20525	2024	Redevelopment Assistance Operations	590,500.00					590,500.00
29348	2014	Redevelopment Assistance Consultant Adm	906,465.58			333,246.01	8,317.75	564,901.82
29348	2015	Redevelopment Assistance Consultant Adm	104,575.72			34,283.94		70,291.78
29348	2016	Redevelopment Assistance Consultant Adm	1,821,357.36			753,860.67	10,472.75	1,057,023.94
29348	2017	Redevelopment Assistance Consultant Adm	1,126,985.10			407,470.50	7,959.55	711,555.05
29348	2018	Redevelopment Assistance Consultant Adm	2,942,659.38			1,366,440.82	50,487.74	1,525,730.82
29348	2019	Redevelopment Assistance Consultant Adm	4,794,797.65			1,848,215.93	37,981.00	2,908,600.72
29348	2020	Redevelopment Assistance Consultant Adm	4,141,714.01			1,689,498.20	39,992.40	2,412,223.41
29348	2021	Redevelopment Assistance Consultant Adm	6,472,767.47			3,164,407.72	137,972.25	3,170,387.50
29348	2022	Redevelopment Assistance Consultant Adm	7,756,723.97			4,736,881.93	474,383.36	2,545,458.68
29348	2023	Redevelopment Assistance Consultant Adm	17,880,114.39			12,768,699.29	900,757.89	4,210,657.21

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	2024	Redevelopment Assistance Consultant Adm	19,247,172.88			11,182,203.37	551,484.90	7,513,484.61
29348	2007	Redevelopment Assistance Administration	185,156.76			86,354.62		98,802.14
29348	2008	Redevelopment Assistance Administration	64,019.94			27,919.10		36,100.84
29348	2009	Redevelopment Assistance Administration	215,925.08			125,556.39	973.25	89,395.44
29348	2010	Redevelopment Assistance Administration	202,314.32			101,609.33		100,704.99
29348	2011	Redevelopment Assistance Administration	953,405.47			426,222.63	10,828.25	516,354.59
29348	2012	Redevelopment Assistance Administration	97,039.13			41,442.57	80.00	55,516.56
29348	2013	Redevelopment Assistance Administration	244,916.73			135,104.44	548.75	109,263.54
DEPT TOTAL			72,498,610.94			39,229,417.46	2,232,239.84	31,036,953.64
LEDGER TOTAL			72,498,610.94			39,229,417.46	2,232,239.84	31,036,953.64

## 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
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	5,980,901,761.14			11,393,776.00	889,765.00	5,968,618,220.14
30166	2006	Redevelopment Assistance Projects	5,123,259,017.00			18,593,605.00		5,104,665,412.00
30166	2008	Redevelopment Assistance Projects	6,783,037,492.68			56,822,153.68	500,000.00	6,725,715,339.00
30166	2010	Redevelopment Assistance Projects	6,927,983,122.00			90,236,934.00	4,349,422.00	6,833,396,766.00
30166	2013	Redevelopment Assistance Projects	6,364,937,747.00			159,954,708.00	16,076,382.00	6,188,906,657.00
30166	2017	Redevelopment Assistance Projects	10,028,612,462.20			220,111,206.20	22,178,108.00	9,786,323,148.00
30166	2020	Redevelopment Assistance Projects	10,838,956,229.00			214,239,531.00	28,475,173.00	10,596,241,525.00
30166	2021	Redevelopment Assistance Projects	12,850,894,855.00			110,374,090.00	17,184,508.00	12,723,336,257.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects	1,172,153,388.18			7,582,832.18		1,164,570,556.00
30166	2001	Redevelopment Assistance Projects	3,748,118,138.10			19,238,250.10		3,728,879,888.00
30166	1996	Redevelopment Assistance Projects	1,948,435,385.76					1,948,435,385.76

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30166	1999	Redevelopment Assistance Projects				2,243,424.00		3,033,400,075.61
		3,035,643,499.61						
30167	1984	Redevelopment Assistance Projects						81,731,579.43
		81,731,579.43						
30167	1987	REDEVELOPMENT ASSISTANCE PROJECTS				3,601,538.02		469,740,698.00
		473,342,236.02						
30167	1990	REDEVELOPMENT ASSISTANCE						5,100,000.00
		5,100,000.00						
30167	1991	REDEVELOPMENT ASSISTANCE				2,429,157.96		52,598,000.00
		55,027,157.96						
30167	1993	REDEVELOPMENT ASSISTANCE				1,898.00		124,344,610.00
		124,346,508.00						
30167	1994	REDEVELOPMENT ASSISTANCE				531,420.00		289,803,000.00
		290,334,420.00						
<b>DEPT TOTAL</b>						<b>917,354,524.14</b>	<b>89,653,358.00</b>	<b>74,835,807,116.94</b>
		<b>75,842,814,999.08</b>						

## BA 35 - Environmental Protection

## GRANTS AND SUBSIDIES

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



## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155	2004	Flood Control Projects	32,615,990.96					32,615,990.96
30155	2006	Flood Control Projects	57,840,000.00					57,840,000.00
30155	2008	Flood Control Projects	94,559,177.54					94,559,177.54
30155	2010	Flood Control Projects	80,445,000.00					80,445,000.00
30155	2013	Flood Control Projects	137,852,000.00					137,852,000.00
CAPITAL								
30155	1984	Flood Control Projects	15,830,000.00					15,830,000.00
30155	1990	Flood Control Projects	21,666,243.28	54,951.70				21,721,194.98
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			1,311,467,650.78	54,951.70				1,311,522,602.48

BA 22 - Fish &amp; Boat Commission

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
<b>DEPT TOTAL</b>			<b>99,135,000.00</b>					<b>99,135,000.00</b>
<b>BA 15 - General Services</b>								
CAPITAL								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,833,783.80			4,875.28		26,828,908.52
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	109,420,502.35			149,545.70		109,270,956.65
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	99,698,846.31			328,383.07	351,186.33	99,019,276.91
30002	2006	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	97,330,023.11			835,949.19		96,494,073.92
30002	2008	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	124,137,307.22			1,098,858.39		123,038,448.83
30002	2010	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	154,204,634.44			1,784,755.63	511,838.29	151,908,040.52
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	149,752,160.85			5,630,187.24	930,744.93	143,191,228.68
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	214,033,085.32			89,965.19	146,319.41	213,796,800.72
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	499,640,918.33			2,190,888.29	1,271,126.59	496,178,903.45

## 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
30002	2021	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	340,239,190.00					340,239,190.00
30002	1983	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	479,340.10					479,340.10
30002	1984	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	595,793.79					595,793.79
30002	1987	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	12,304,225.01					12,304,225.01
30002	1990	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,989,575.81			363.08		8,989,212.73
30002	1991	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	8,412,773.45			33,435.00		8,379,338.45
30002	1993	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	1,415,304.58			5,398.82		1,409,905.76
30002	1994	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	7,660,228.94					7,660,228.94
30002	1996	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,070,257.00			427,146.40		25,643,110.60
30002	1999	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	13,169,445.69			2,118.54		13,167,327.15
30003	2000	Pblc Imprvmnt Prjcts-Const&Acquisition	39,076,104.38			2,300,116.61		36,775,987.77
30003	2001	Pblc Imprvmnt Prjcts-Const&Acquisition	456,977,306.22	-1,781,260.24		38,926,579.08	2,270,995.37	413,998,471.53
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,551,080,305.72	2,355,014.56		161,312,562.04	4,544,629.95	2,387,578,128.29

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition	2,244,638,595.40			75,053,620.70	3,266,287.95	2,166,318,686.75
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition	4,046,216,282.81	60,500.00	-319,500.00	36,520,689.03	9,447,652.33	3,999,928,441.45
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	2,911,548,730.44		1,674,225.33	59,999,738.41	14,328,893.00	2,838,894,324.36
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	3,589,362,347.17	-102,354.42	-71,570.57	218,793,332.49	23,992,156.39	3,346,505,287.72
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	6,343,657,358.73	7,155,888.86	-15,257.27	573,528,733.33	191,771,163.19	5,578,342,204.94
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition	8,605,733,009.41	38,741.71		750,859,053.77	64,016,720.10	7,790,857,235.54
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition	7,473,762,295.55			150,907,163.02	32,205,323.19	7,290,649,809.34
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition	157,708.21			54,949.84	94,482.46	8,275.91
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition	267,908.56					267,908.56
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition	591,308,876.83			5,395,132.05	760,507.62	585,153,237.16
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition	66,644,227.09			2,785,211.44	2,335.50	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			976,216.88		50,457,481.20
30003	1996	Pblc Imprvmnt Prjcts-Const&Acquisition	202,403,040.25			7,569,477.36	1,876,250.25	192,957,312.64
30003	1999	Pblc Imprvmnt Prjcts-Const&Acquisition	141,494,809.53			5,474,541.02	427,805.61	135,592,462.90
<b>DEPT TOTAL</b>			<b>41,470,962,914.49</b>	<b>7,152,776.15</b>	<b>1,841,651.81</b>	<b>2,107,886,783.39</b>	<b>352,216,418.46</b>	<b>39,012,701,364.45</b>

**BA 78 - Transportation**

## GRANTS AND SUBSIDIES

30144	2000	Transportation Assistance Projects	868,782,632.02			10,661,313.00		858,121,319.02
30144	2017	Transportation Assistance Projects	1,995,478,563.18			65,035,927.14	11,115,708.96	1,919,326,927.08
30144	2020	Transportation Assistance Projects	375,451,597.86			376,175.29	375,639.47	374,699,783.10
30144	2021	Transportation Assistance Projects	464,529,011.27			2,764,994.37	245,039.90	461,518,977.00
30144	2001	Transportation Assistance Projects	1,114,024,989.81			1,676,994.81		1,112,347,995.00
30144	2006	Transportation Assistance Projects	780,671,013.13			8,851,090.39		771,819,922.74
30144	2008	Transportation Assistance Projects	763,417,953.87			5,758,689.65	416,810.09	757,242,454.13
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	720,258,409.01				5,741,756.19	1,856,773.02	712,659,879.80
30144	2013	Transportation Assistance Projects	1,309,559,574.50				31,012,588.48	2,181,081.90	1,276,365,904.12
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	1,373,947,331.74				9,750,193.21	191,746.53	1,364,005,392.00
30144	1980	Transportation Assistance Projects	2,483,264.60						2,483,264.60
30144	1981	Transportation Assistance Projects	3,057,960.97						3,057,960.97
30144	1984	Transportation Assistance Projects	2,627,413.71						2,627,413.71
30144	1987	Transportation Assistance Projects	105,315,732.78						105,315,732.78
30144	1990	Transportation Assistance Projects	110,879,445.31						110,879,445.31
30144	1991	Transportation Assistance Projects	49,972,924.27						49,972,924.27
30144	1993	Transportation Assistance Projects	52,650,713.91						52,650,713.91
30144	1994	Transportation Assistance Projects	40,277,102.93						40,277,102.93

## FUND 038 CAPITAL FACILITIES FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30144	1996	Transportation Assistance Projects	481,804,567.96					481,804,567.96
30144	1999	Transportation Assistance Projects	455,026,723.38			537,262.53	592,892.42	453,896,568.43
30145	1976	Transportation Assist & Highway Projects	1,468,851.69					1,468,851.69
30146	1980	Transportation Assist Projects-pool bus	10,507,331.68					10,507,331.68
30147	1996	Flood Control Projects	500,000.00					500,000.00
30148	2008	Highway-Bridge Projects	715,988,088.96					715,988,088.96
30148	1982	Highway Projects	2,358,324,821.96					2,358,324,821.96
30148	1991	Highway Projects	1,197,411,000.00					1,197,411,000.00
30149	1983	Transportation Assistance Projects	19,723,399.90					19,723,399.90
30149	1984	Transportation Assistance Projects	11,853,740.87					11,853,740.87
30150	2014	Highway Projects	19,154,285,000.00					19,154,285,000.00
30150	2008	Highway Projects	4,716,904,000.00					4,716,904,000.00
30150	1983	Highway Projects	35,885,000.00					35,885,000.00

FUND 038 CAPITAL FACILITIES FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30150	1984	Highway Projects						
		823,784,000.00						823,784,000.00
30150	1987	Highway Projects						
		2,128,337,675.07						2,128,337,675.07
DEPT TOTAL								
		42,385,466,006.36				142,166,985.06	16,975,692.29	42,226,323,329.01
LEDGER TOTAL								
		161,109,846,570.71	7,152,776.15	1,896,603.51		3,167,408,292.59	458,845,468.75	157,485,489,412.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		161,182,345,181.65	7,152,776.15	1,896,603.51		3,206,637,710.05	461,077,708.59	157,516,526,366.52



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								
50302	2025	Bond Issuance Expenses SA102					2,202.62	-2,202.62
DEPT TOTAL							2,202.62	-2,202.62
LEDGER TOTAL							2,202.62	-2,202.62

FUND 038 CAPITAL FACILITIES FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
CAPITAL								
60228	2025	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	2025	GSA Maintenance						
			645,425.12			274,884.21	291,053.50	79,487.41
DEPT TOTAL								
			645,425.12			274,884.21	291,053.50	79,487.41
BA 13 - Military & Veterans Affairs								
CAPITAL								
60256	2025	DMVA Delegated Capital Projects						
			2,109.98					2,109.98
DEPT TOTAL								
			2,109.98					2,109.98
LEDGER TOTAL								
			1,866,398.39			274,884.21	291,053.50	1,300,460.68

FUND 039 LAND AND WATER DEVELOPMENT FUND

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
40122	2025	Payroll Deductions						
		262.50		40,087,327.42			40,087,327.42	262.50
DEPT TOTAL								
		262.50		40,087,327.42			40,087,327.42	262.50
BA 73 - Treasury								
GENERAL GOVERNMENT								
40227	2025	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	2025	Employee Contributions to Plan Invest.						
		2,154,416,919.69						2,154,416,919.69
DEPT TOTAL								
		2,154,416,919.69						2,154,416,919.69
LEDGER TOTAL								
		2,154,460,253.46		40,087,327.42			40,087,327.42	2,154,460,253.46

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50022 2025 Plan Payouts and Transfers						
				4,767,510.87	404,150.06	-5,171,660.93
<b>DEPT TOTAL</b>				<b>4,767,510.87</b>	<b>404,150.06</b>	<b>-5,171,660.93</b>
LEDGER TOTAL				4,767,510.87	404,150.06	-5,171,660.93

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
50010 2025 State Insurance Fund						
				3,695,977.42	200,456.49	-3,896,433.91
<b>DEPT TOTAL</b>				<b>3,695,977.42</b>	<b>200,456.49</b>	<b>-3,896,433.91</b>
LEDGER TOTAL				3,695,977.42	200,456.49	-3,896,433.91

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
10535 2025 Administration-SERB						
43,249,000.00				4,926,358.07	8,198,358.22	30,124,283.71
<b>DEPT TOTAL</b>						
<b>43,249,000.00</b>				<b>4,926,358.07</b>	<b>8,198,358.22</b>	<b>30,124,283.71</b>
LEDGER TOTAL						
43,249,000.00				4,926,358.07	8,198,358.22	30,124,283.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
43,249,000.00				4,926,358.07	8,198,358.22	30,124,283.71



FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
10535 2021 Administration-SERB 487.60				487.60		
10535 2022 Administration-SERB 11,364.00				11,364.00		
10535 2023 Administration-SERB 4,557,595.25				307,125.98		4,250,469.27
10535 2024 Administration-SERB 9,708,532.68				1,258,811.90	552,133.54	7,897,587.24
10535 2013 Administration-St Employes Ret Board 25.47						25.47
<b>DEPT TOTAL</b>				<b>1,577,789.48</b>	<b>552,133.54</b>	<b>12,148,081.98</b>
LEDGER TOTAL						
14,278,005.00				1,577,789.48	552,133.54	12,148,081.98
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
14,278,005.00				1,577,789.48	552,133.54	12,148,081.98

FUND 061 STATE EMPLOYEES' RET SYS

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>								
GENERAL GOVERNMENT								
50025	2025	Retirement of State Employees					1,018,325,381.02	-1,018,325,381.02
50268	2025	Investment Related Expenses				10,248,644.65	2,584,731.96	-12,833,376.61
<b>DEPT TOTAL</b>						<b>10,248,644.65</b>	<b>1,020,910,112.98</b>	<b>-1,031,158,757.63</b>
LEDGER TOTAL						10,248,644.65	1,020,910,112.98	-1,031,158,757.63

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	2025	Directed Commissions						
			3,856,497.62	7,008.88				3,863,506.50
DEPT TOTAL								
			3,856,497.62	7,008.88				3,863,506.50
LEDGER TOTAL								
			3,856,497.62	7,008.88				3,863,506.50

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
10536 2025 Administration-PSERB						
64,523,000.00				9,818,951.82	11,192,337.91	43,511,710.27
<b>DEPT TOTAL</b>						
64,523,000.00				9,818,951.82	11,192,337.91	43,511,710.27
LEDGER TOTAL						
64,523,000.00				9,818,951.82	11,192,337.91	43,511,710.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
64,523,000.00				9,818,951.82	11,192,337.91	43,511,710.27

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	2020	Administration-PSERB	220,868.10					220,868.10
10536	2021	Administration-PSERB	633,125.33					633,125.33
10536	2022	Administration-PSERB	414,968.52					414,968.52
10536	2023	Administration-PSERB	2,532,438.90			113,937.04	249,497.40	2,169,004.46
10536	2024	Administration-PSERB	7,453,319.51			289,639.82	2,552,052.69	4,611,627.00
DEPT TOTAL			11,254,720.36			403,576.86	2,801,550.09	8,049,593.41
LEDGER TOTAL			11,254,720.36			403,576.86	2,801,550.09	8,049,593.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,254,720.36			403,576.86	2,801,550.09	8,049,593.41

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
50032 2025 Retirement of School Employes					2,407,784,970.07	-2,407,784,970.07
50033 2025 Investment Related Expenses				22,989,446.32	6,793,201.18	-29,782,647.50
<b>DEPT TOTAL</b>				<b>22,989,446.32</b>	<b>2,414,578,171.25</b>	<b>-2,437,567,617.57</b>
LEDGER TOTAL				22,989,446.32	2,414,578,171.25	-2,437,567,617.57

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
60126 2025 Health Insurance Account						
33,920,161.45		30,000,000.00		2,708,871.35	27,539,492.74	33,671,797.36
60127 2025 Directed Commissions						
9,897,075.44		116,165.93				10,013,241.37
60295 2025 Directors,O & F Self-Insurance plan Res						
31,493,401.56				746,882.64	43,514.96	30,703,003.96
DEPT TOTAL	75,310,638.45	30,116,165.93		3,455,753.99	27,583,007.70	74,388,042.69
LEDGER TOTAL	75,310,638.45	30,116,165.93		3,455,753.99	27,583,007.70	74,388,042.69

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GRANTS AND SUBSIDIES								
26391	2025	Reemployment Services		7,895,489.18		989,979.12	241,694.13	6,663,815.93
26397	2025	Service & Infrastructure ImprovementFund		7,277,302.08		2,069,301.36	4,924,815.54	283,185.18
<b>DEPT TOTAL</b>				<b>15,172,791.26</b>		<b>3,059,280.48</b>	<b>5,166,509.67</b>	<b>6,947,001.11</b>
LEDGER TOTAL				15,172,791.26		3,059,280.48	5,166,509.67	6,947,001.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS				15,172,791.26		3,059,280.48	5,166,509.67	6,947,001.11



FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GRANTS AND SUBSIDIES						
26391 2020 Reemployment Services 268,744.72				254,648.06	14,096.66	
26391 2021 Reemployment Services 1,462,536.83				1,301,427.95	159,255.85	1,853.03
26391 2022 Reemployment Services 1,750,403.27				1,275,469.21	474,934.06	
26391 2023 Reemployment Services 5,130,790.72				4,293,264.75	837,525.97	
26391 2024 Reemployment Services 4,928,495.94				4,222,875.68	713,665.17	-8,044.91
26397 2023 Service & Infrastructure ImprovementFund		-5,467.03			-5,467.03	
26397 2024 Service & Infrastructure ImprovementFund 9,849,529.65		-7,271,835.05		2,014,956.33	319,846.05	242,892.22
<b>DEPT TOTAL</b>						
23,390,501.13		-7,277,302.08		13,362,641.98	2,513,856.73	236,700.34
LEDGER TOTAL						
23,390,501.13		-7,277,302.08		13,362,641.98	2,513,856.73	236,700.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
23,390,501.13		-7,277,302.08		13,362,641.98	2,513,856.73	236,700.34

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	2025	Unemploy Compensation Contribution Fund						
							384,343,434.90	-384,343,434.90
DEPT TOTAL							384,343,434.90	-384,343,434.90
LEDGER TOTAL							384,343,434.90	-384,343,434.90

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	2025	Reemployment Fund						
			256,907.84	11,529,964.52			7,895,489.18	3,891,383.18
DEPT TOTAL								
			256,907.84	11,529,964.52			7,895,489.18	3,891,383.18
LEDGER TOTAL								
			256,907.84	11,529,964.52			7,895,489.18	3,891,383.18

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	2025	Unemploy Comp Benefit Payment Fund						
							507,060,036.03	-507,060,036.03
DEPT TOTAL							507,060,036.03	-507,060,036.03
LEDGER TOTAL							507,060,036.03	-507,060,036.03

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	2025	Administration of Workers Compensation						
		75,802,000.00		41,232.55		14,905,184.00	13,765,215.29	47,172,833.26
DEPT TOTAL								
		75,802,000.00		41,232.55		14,905,184.00	13,765,215.29	47,172,833.26
LEDGER TOTAL								
		75,802,000.00		41,232.55		14,905,184.00	13,765,215.29	47,172,833.26

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
16315 2025 Workers' Comp-Small Business Advocate		550,000.00		80,000.00	58,406.10	411,593.90
<b>DEPT TOTAL</b>		<b>550,000.00</b>		<b>80,000.00</b>	<b>58,406.10</b>	<b>411,593.90</b>
LEDGER TOTAL		550,000.00		80,000.00	58,406.10	411,593.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	591,232.55		14,985,184.00	13,823,621.39	47,584,427.16

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
10032	2020	Administration of Workers Compensation	7,736.08			7,736.08		
10032	2021	Administration of Workers Compensation	1,728.00			1,728.00		
10032	2022	Administration of Workers Compensation	1,728.00			1,728.00		
10032	2023	Administration of Workers Compensation	210,811.03			168,920.31	-19,393.75	61,284.47
10032	2024	Administration of Workers Compensation	10,506,375.37			664,852.16	5,167,231.49	4,674,291.72
<b>DEPT TOTAL</b>			<b>10,728,378.48</b>			<b>844,964.55</b>	<b>5,147,837.74</b>	<b>4,735,576.19</b>
LEDGER TOTAL			10,728,378.48			844,964.55	5,147,837.74	4,735,576.19

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
16315 2024 Workers' Comp-Small Business Advocate	157,996.27				6,576.06	151,420.21
<b>DEPT TOTAL</b>	<b>157,996.27</b>				<b>6,576.06</b>	<b>151,420.21</b>
LEDGER TOTAL	157,996.27				6,576.06	151,420.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,886,374.75			844,964.55	5,154,413.80	4,886,996.40



FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
60050	2025	Workers Comp-Small Business Advocate						
			1,436,127.33				550,000.00	886,127.33
<b>DEPT TOTAL</b>								
			<b>1,436,127.33</b>				<b>550,000.00</b>	<b>886,127.33</b>
LEDGER TOTAL								
			1,436,127.33				550,000.00	886,127.33

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20466 2025 WCS Administration						
9,098,000.00				2,991,370.73	2,420,736.87	3,685,892.40
GRANTS AND SUBSIDIES						
20467 2025 WCS Claims						
29,000,000.00				1,142,464.00	3,299,152.04	24,558,383.96
<b>DEPT TOTAL</b>						
	<b>38,098,000.00</b>			<b>4,133,834.73</b>	<b>5,719,888.91</b>	<b>28,244,276.36</b>
LEDGER TOTAL						
	38,098,000.00			4,133,834.73	5,719,888.91	28,244,276.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	38,098,000.00			4,133,834.73	5,719,888.91	28,244,276.36

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20466	2023	WCS Administration	523.35				523.35		
20466	2024	WCS Administration	4,449,279.97				1,321,240.35	609,594.91	2,518,444.71
GRANTS AND SUBSIDIES									
20467	2024	WCS Claims	17,370,334.81				2,803,354.35	22,223.50	14,544,756.96
<b>DEPT TOTAL</b>			<b>21,820,138.13</b>				<b>4,125,118.05</b>	<b>631,818.41</b>	<b>17,063,201.67</b>
LEDGER TOTAL			21,820,138.13				4,125,118.05	631,818.41	17,063,201.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS			21,820,138.13				4,125,118.05	631,818.41	17,063,201.67

## NON-BUDGETED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
50063	2025	Workers' Compensation Security						146.07	-146.07
<b>DEPT TOTAL</b>								<b>146.07</b>	<b>-146.07</b>
LEDGER TOTAL								146.07	-146.07

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	2025	Workmen's Compensation Superseds Fund					7,027,623.66	-7,027,623.66
DEPT TOTAL							7,027,623.66	-7,027,623.66
LEDGER TOTAL							7,027,623.66	-7,027,623.66

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	2025	Tobacco Use Prevention & Cessation			13,723,072.50	434,593.98	-14,157,666.48	
29107	2025	Health Research-Health Priorities			2,793,781.76		-2,793,781.76	
DEPT TOTAL					16,516,854.26	434,593.98	-16,951,448.24	
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
29031	2025	Med. Care for Workers with Disabilities				-3,174,627.20	3,174,627.20	
DEPT TOTAL						-3,174,627.20	3,174,627.20	
LEDGER TOTAL					16,516,854.26	-2,740,033.22	-13,776,821.04	
TOTAL TOTAL ALL CURRENT STATE LEDGERS					16,516,854.26	-2,740,033.22	-13,776,821.04	

FUND 071 TOBACCO SETTLEMENT FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
10773	2023	Life Science Greenhouse	418,583.15			254,043.40	164,539.75	
10773	2024	Life Science Greenhouse	1,352,294.37			1,329,471.58	22,822.79	
<b>DEPT TOTAL</b>			<b>1,770,877.52</b>			<b>1,583,514.98</b>	<b>187,362.54</b>	
LEDGER TOTAL			1,770,877.52			1,583,514.98	187,362.54	

## FUND 071 TOBACCO SETTLEMENT FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 67 - Health</b>						
GRANTS AND SUBSIDIES						
20107 2017 Health Research -Health Priorities					-733,199.46	733,199.46
20107 2018 Health Research -Health Priorities					-27,375.23	27,375.23
20108 2017 Health Research - National Cancer Inst					-52,007.16	52,007.16
20108 2018 Health Research - National Cancer Inst					-5,214.33	5,214.33
29106 2021 Tobacco Use Prevention & Cessation 604,056.10				308,103.00	271,946.16	24,006.94
29106 2022 Tobacco Use Prevention & Cessation 268,673.25				89,795.35	50,146.12	128,731.78
29106 2023 Tobacco Use Prevention & Cessation 533,278.32				246,626.12	134,108.87	152,543.33
29106 2024 Tobacco Use Prevention & Cessation 3,463,083.96				659,473.79	2,711,755.74	91,854.43
29107 2020 Health Research-Health Priorities 1,129,158.69						1,129,158.69
29107 2021 Health Research-Health Priorities 749,901.35						749,901.35
29107 2022 Health Research-Health Priorities 41,937,312.15					524,969.92	41,412,342.23
29107 2023 Health Research-Health Priorities 33,708,623.07					500,000.00	33,208,623.07
29107 2024 Health Research-Health Priorities 41,441,716.88				577,609.43		40,864,107.45



FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29108	2020	Health Research-National CancerInstitute	654,235.00					654,235.00
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
29108	2024	Health Research-National CancerInstitute	3,291,000.00					3,291,000.00
DEPT TOTAL								
			134,852,038.77			1,881,607.69	3,375,130.63	129,595,300.45
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
29030	2023	Uncompensated Care	119,527.36					119,527.36
29030	2024	Uncompensated Care	27,161,469.87				26,893,519.43	267,950.44
29031	2020	Med. Care for Workers with Disabilities	25.31				-211.20	236.51
29031	2021	Med. Care for Workers with Disabilities					-1,151.40	1,151.40
29031	2022	Med. Care for Workers with Disabilities					-40.32	40.32
29031	2023	Med. Care for Workers with Disabilities					-447.11	447.11
29031	2024	Med. Care for Workers with Disabilities	676,325.35				676,032.90	292.45
DEPT TOTAL								
			27,957,347.89				27,567,702.30	389,645.59

FUND 071 TOBACCO SETTLEMENT FUND

LEDGER TOTAL

162,809,386.66

1,881,607.69

30,942,832.93

129,984,946.04

TOTAL TOTAL ALL PRIOR STATE LEDGERS

164,580,264.18

3,465,122.67

31,130,195.47

129,984,946.04

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>						
GRANTS AND SUBSIDIES						
20026 2025 Real Estate Recovery Payments						
150,000.00						150,000.00
<b>DEPT TOTAL</b>						
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
<b>BA 19 - State Department</b>									
GRANTS AND SUBSIDIES									
20026	2024	Real Estate Recovery Payments	114,077.93						114,077.93
<b>DEPT TOTAL</b>			<b>114,077.93</b>						<b>114,077.93</b>
LEDGER TOTAL			114,077.93						114,077.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS			114,077.93						114,077.93

FUND 073 NONCOAL SURFACE MINING CONSERVATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20101 2025 General Operations						
3,940,000.00					-3,234.21	3,943,234.21
<b>DEPT TOTAL</b>						
3,940,000.00					-3,234.21	3,943,234.21
LEDGER TOTAL						
3,940,000.00					-3,234.21	3,943,234.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
3,940,000.00					-3,234.21	3,943,234.21

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20101	2024	General Operations	249,987.45				104,950.00	3,026.05	142,011.40
<b>DEPT TOTAL</b>			<b>249,987.45</b>				<b>104,950.00</b>	<b>3,026.05</b>	<b>142,011.40</b>
LEDGER TOTAL			249,987.45				104,950.00	3,026.05	142,011.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS			249,987.45				104,950.00	3,026.05	142,011.40

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	2025	Mining Permit Collateral Guarantee		-26,033.00				3,105,904.62
		3,131,937.62						
DEPT TOTAL								
		3,131,937.62		-26,033.00				3,105,904.62
LEDGER TOTAL								
		3,131,937.62		-26,033.00				3,105,904.62

FUND 073 NONCOAL SURFACE MINING CONSERVATION

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60084	2025	Forfeiture of Bonds						
		1,440,217.45		50,615.00				1,490,832.45
DEPT TOTAL								
		1,440,217.45		50,615.00				1,490,832.45
LEDGER TOTAL								
		1,440,217.45		50,615.00				1,490,832.45



FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
60187 2025 Health Insurance Claims Reserve						
90,260,417.83				2,581,293.86	314,709.74	87,364,414.23
<b>DEPT TOTAL</b>						
90,260,417.83				2,581,293.86	314,709.74	87,364,414.23
<b>LEDGER TOTAL</b>						
90,260,417.83				2,581,293.86	314,709.74	87,364,414.23

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	2025	Municipal Pension Aid		17,287,222.29			439,920,523.08	17,638,466.44
		440,271,767.23						
DEPT TOTAL								
		440,271,767.23		17,287,222.29			439,920,523.08	17,638,466.44
LEDGER TOTAL								
		440,271,767.23		17,287,222.29			439,920,523.08	17,638,466.44

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	2025	Post Retirement Adjustment Account						
		972.20		537,928.75			537,928.75	972.20
DEPT TOTAL								
		972.20		537,928.75			537,928.75	972.20
LEDGER TOTAL								
		972.20		537,928.75			537,928.75	972.20

FUND 078 PA MUNICIPAL RETIREMENT FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 71 - PA Municipal Retirement Board</b>								
GENERAL GOVERNMENT								
50083	2025	Administration-PMRS				6,175,827.15	2,586,700.96	-8,762,528.11
50085	2025	Retirement Of Municipal Employees					41,642,354.89	-41,642,354.89
<b>DEPT TOTAL</b>						<b>6,175,827.15</b>	<b>44,229,055.85</b>	<b>-50,404,883.00</b>
LEDGER TOTAL						6,175,827.15	44,229,055.85	-50,404,883.00

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>								
GENERAL GOVERNMENT								
30036	1973	Scholarships for Depend of POW's & MIA's						
			263,727.77					263,727.77
<b>DEPT TOTAL</b>								
			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	2025	PHEAA Discretionary Fund						
			3,172,156.58	11,848,646.88			12,128,106.60	2,892,696.86
DEPT TOTAL								
			3,172,156.58	11,848,646.88			12,128,106.60	2,892,696.86
LEDGER TOTAL								
			3,172,156.58	11,848,646.88			12,128,106.60	2,892,696.86

## FUND 079 HIGHER EDUCATION ASSISTANCE FUND

## RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 39 - PA Higher Education Assistance</b>								
GENERAL GOVERNMENT								
60179	2025	ADMINISTRATION - PAYROLL	2,893,076.76	8,780,663.04			10,156,727.72	1,517,012.08
60180	2025	ADMINISTRATION	36,287,569.35	77,461,408.08			65,573,052.62	48,175,924.81
60182	2025	NURSING SCHOOL STUDENT LOANS	386,001.75					386,001.75
60198	2025	Washington Center Internships	332,650.00				51,690.00	280,960.00
60211	2025	Technology Work Experience Internship Pr	47,850.05					47,850.05
60331	2025	TargetedIndustryClusterScholarshipProgrm	2,181,894.14	21,137.00			1,733,285.00	469,746.14
GRANTS AND SUBSIDIES								
60089	2025	State Grants	7,622,063.59	80,646.47			4,966,240.76	2,736,469.30
60090	2025	Matching Funds	18,052,259.66	200,171.02			-1,258,775.71	19,511,206.39
60092	2025	Institutional Assistance Grants	5,327,490.74	53,096.28			1,264,357.00	4,116,230.02
60093	2025	Scitech & GI Bill	997,994.08	11,008.85			-14,915.81	1,023,918.74
60094	2025	Horace Mann Bds-Leslie Pinckney Hill Sch	2,748,698.85	30,366.56			6,371.82	2,772,693.59
60098	2025	Primary Health Care Loan Forgiveness	846,518.88					846,518.88

## 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
60099	2025	Paul Douglas Teachers Scholarships	1,730.00	120.00			1,730.00	120.00
60103	2025	Guaranty Agency Operation Fund	388,916,754.23	35,760,044.79			58,680,483.42	365,996,315.60
60200	2025	Educational Training Vouchers program	1,751,946.40	19,130.17			139,084.91	1,631,991.66
60259	2025	Nursing Loan Programs	43,083.79	1,145.00			14.79	44,214.00
60274	2025	National Guard Educational Assistnc Prog	1,208,139.00	160,000.00			1,040,349.00	327,790.00
60303	2025	School of Medicine Grant	41,034.52	45,802.11			86,836.63	
60305	2025	Public Defender & DA Loan Forgiveness	179,402.06				170,000.00	9,402.06
60319	2025	Higher Education for the Disadvantaged	2,873,225.77	31,052.80			2,067,901.00	836,377.57
60320	2025	HigherEducation of Blind or DeafStudents	186,104.87	2,046.42			5,750.00	182,401.29
60366	2025	Distance Education Program	592,329.47					592,329.47
60373	2025	Ready to Succeed Scholarships	33,504,637.88	358,170.54			5,025,782.00	28,837,026.42
60485	2025	MilitaryFamilyEducationProgrm(MFEP)Grnts	240,333.23	50,960.59			213,226.00	78,067.82
60504	2025	COVID Student Loan Relief for Nurses	16,008,720.63	175,679.18			516,568.33	15,667,831.48



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
60514	2025	ActiveVolunteerTuition&LoanAssistProgram	1,992,750.00	1,000,000.00			250.00	2,992,500.00
60527	2025	PA Mental Health Educ Prgm (PA HELPS)	8,536,080.68	93,523.68			95,000.00	8,534,604.36
60538	2025	Educator Pipeline Support Grant Program	3,685,447.14	38,703.47			872,500.00	2,851,650.61
60549	2025	Grow PA Scholarship Grant Program	25,894,219.20	284,552.83			437,500.00	25,741,272.03
DEPT TOTAL			563,380,006.72	124,659,428.88			151,831,009.48	536,208,426.12
LEDGER TOTAL			563,380,006.72	124,659,428.88			151,831,009.48	536,208,426.12

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
<b>BA 67 - Health</b>						
GRANTS AND SUBSIDIES						
10505 2025 Emergency Medical Services				12,500,353.85		-12,500,353.85
10506 2025 Catastrophic Medical & Rehabilitation				237,368.70	253,113.77	-490,482.47
<b>DEPT TOTAL</b>				<b>12,737,722.55</b>	<b>253,113.77</b>	<b>-12,990,836.32</b>
LEDGER TOTAL				12,737,722.55	253,113.77	-12,990,836.32

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 67 - Health</b>							
GENERAL GOVERNMENT							
20532 2025 Transfer to EMS Training Fund	150,000.00				150,000.00		
<b>DEPT TOTAL</b>	<b>150,000.00</b>				<b>150,000.00</b>		
LEDGER TOTAL	150,000.00				150,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS	150,000.00			12,737,722.55	403,113.77	-12,990,836.32	

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	2022	Emergency Medical Services	355,226.08					355,226.08
10505	2023	Emergency Medical Services	1,258,304.13			332,950.03		925,354.10
10505	2024	Emergency Medical Services	1,026,796.13			377,025.36	506,443.91	143,326.86
10506	2024	Catastrophic Medical & Rehabilitation	931,570.04			26,588.17	592,043.64	312,938.23
DEPT TOTAL			3,571,896.38			736,563.56	1,098,487.55	1,736,845.27
LEDGER TOTAL								
			3,571,896.38			736,563.56	1,098,487.55	1,736,845.27
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			3,571,896.38			736,563.56	1,098,487.55	1,736,845.27

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 15 - General Services</b>						
GENERAL GOVERNMENT						
<div>50011 2025 State Restaurant Fund</div>						
				17,557.89	12,469.52	-30,027.41
<b>DEPT TOTAL</b>				<b>17,557.89</b>	<b>12,469.52</b>	<b>-30,027.41</b>
LEDGER TOTAL				17,557.89	12,469.52	-30,027.41

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40006	2025	Commonwealth Self Insurance Claims Year						
			1,934,775.87	143,069.05			138,155.82	1,939,689.10
40007	2025	Workmens's Comp Benefits-Self-Insured						
			967,781.21					967,781.21
DEPT TOTAL								
			2,902,557.08	143,069.05			138,155.82	2,907,470.31
LEDGER TOTAL								
			2,902,557.08	143,069.05			138,155.82	2,907,470.31

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

		NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 12 - Labor &amp; Industry</b>							
GENERAL GOVERNMENT							
50007 2025 General Operations		156,149.50		55,493,097.38	30,927,634.47	-86,420,731.85	
<b>DEPT TOTAL</b>		<b>156,149.50</b>		<b>55,493,097.38</b>	<b>30,927,634.47</b>	<b>-86,420,731.85</b>	
LEDGER TOTAL		156,149.50		55,493,097.38	30,927,634.47	-86,420,731.85	

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
10219 2025 Liquor Control Enforcement		10,070.00		2,284,810.87	7,335,986.66	-9,610,727.53
<b>DEPT TOTAL</b>		<b>10,070.00</b>		<b>2,284,810.87</b>	<b>7,335,986.66</b>	<b>-9,610,727.53</b>
LEDGER TOTAL		10,070.00		2,284,810.87	7,335,986.66	-9,610,727.53



FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
20381 2025 Alcohol Use Disorder Programs						
2,500,000.00						2,500,000.00
<b>DEPT TOTAL</b>						
2,500,000.00						2,500,000.00
<b>BA 26 - Liquor Control Board</b>						
GENERAL GOVERNMENT						
20061 2025 Purchase of Liquor						
1,792,596,000.00					241,478,562.51	1,551,117,437.49
20063 2025 Comptroller Operations						
6,650,000.00						6,650,000.00
20064 2025 General Operations						
800,893,000.00				91,719,659.93	159,577,424.99	549,595,915.08
GRANTS AND SUBSIDIES						
20062 2025 Transfer of Profits to General Fund						
185,100,000.00						185,100,000.00
20557 2025 Tranfer for Wine, Beer, & Spirits Board						
3,000,000.00						3,000,000.00
<b>DEPT TOTAL</b>						
2,788,239,000.00				91,719,659.93	401,055,987.50	2,295,463,352.57
LEDGER TOTAL						
2,790,739,000.00				91,719,659.93	401,055,987.50	2,297,963,352.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,790,739,000.00		10,070.00		94,004,470.80	408,391,974.16	2,288,352,625.04

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	23,969.02			748.02		23,221.00
10219	2022	Liquor Control Enforcement	30,261.75			1,461.79		28,799.96
10219	2023	Liquor Control Enforcement	95,278.37			3,237.33		92,041.04
10219	2024	Liquor Control Enforcement	5,674,932.11			731,779.11	1,145,747.50	3,797,405.50
DEPT TOTAL			5,824,441.25			737,226.25	1,145,747.50	3,941,467.50
LEDGER TOTAL			5,824,441.25			737,226.25	1,145,747.50	3,941,467.50

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
20381 2023 Alcohol Use Disorder Programs						
1,160,986.86						1,160,986.86
20381 2024 Alcohol Use Disorder Programs						
4,841,707.00						4,841,707.00
<b>DEPT TOTAL</b>						
	6,002,693.86					6,002,693.86
<b>BA 26 - Liquor Control Board</b>						
GENERAL GOVERNMENT						
20061 2020 Purchase of Liquor						
6,381.74						6,381.74
20061 2021 Purchase of Liquor						
922,516.79						922,516.79
20061 2022 Purchase of Liquor						
11,496,668.35						11,496,668.35
20061 2023 Purchase of Liquor						
107,061,777.01						107,061,777.01
20061 2024 Purchase of Liquor						
116,473,495.64					112,186,690.21	4,286,805.43
20063 2022 Comptroller Operations						
104,767.00						104,767.00
20063 2024 Comptroller Operations						
100,436.89						100,436.89
20064 2014 General Operations						
239.92						239.92
20064 2015 General Operations						
1,074,840.09				860,414.59		214,425.50

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	2016	General Operations	229,427.07			58,403.07		171,024.00
20064	2017	General Operations	676,503.00			304,680.00		371,823.00
20064	2018	General Operations	834,170.00			307,570.00		526,600.00
20064	2019	General Operations	691,444.19			310,164.15		381,280.04
20064	2020	General Operations	570,793.22			305,746.72		265,046.50
20064	2021	General Operations	4,844,320.26			308,346.42		4,535,973.84
20064	2022	General Operations	48,764,554.88			1,985,989.44		46,778,565.44
20064	2023	General Operations	46,942,093.70			1,069,353.97	692.67	45,872,047.06
20064	2024	General Operations	142,995,754.89			10,630,590.22	30,359,774.42	102,005,390.25
DEPT TOTAL			483,790,184.64			16,141,258.58	142,547,157.30	325,101,768.76
LEDGER TOTAL			489,792,878.50			16,141,258.58	142,547,157.30	331,104,462.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS			495,617,319.75			16,878,484.83	143,692,904.80	335,045,930.12

FUND 084 STATE STORES FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 26 - Liquor Control Board</b>								
GRANTS AND SUBSIDIES								
60055	2025	Robert Wood Johnson Foundation Grant						
			212,929.12					212,929.12
<b>DEPT TOTAL</b>								
			<b>212,929.12</b>					<b>212,929.12</b>
<b>BA 20 - State Police</b>								
GENERAL GOVERNMENT								
60451	2025	BLCE Forfeiture						
			750,000.00					750,000.00
<b>DEPT TOTAL</b>								
			<b>750,000.00</b>					<b>750,000.00</b>
LEDGER TOTAL								
			962,929.12					962,929.12

FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
50008	2025	General Operations		168,485.18		7,844,997.05	6,307,268.66	-14,152,265.71
DEPT TOTAL				168,485.18		7,844,997.05	6,307,268.66	-14,152,265.71
LEDGER TOTAL				168,485.18		7,844,997.05	6,307,268.66	-14,152,265.71

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 2025 General Operations						
4,248,000.00				311,896.57	507,697.21	3,428,406.22
GRANTS AND SUBSIDIES						
20104 2025 Payment of Claims						
4,040,000.00					616,097.68	3,423,902.32
DEPT TOTAL						
8,288,000.00				311,896.57	1,123,794.89	6,852,308.54
LEDGER TOTAL						
8,288,000.00				311,896.57	1,123,794.89	6,852,308.54
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
8,288,000.00				311,896.57	1,123,794.89	6,852,308.54

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20103 2024 General Operations						
738,782.13				90,954.05	210,290.33	437,537.75
GRANTS AND SUBSIDIES						
20104 2024 Payment of Claims						
1,080,214.14					-3,563.08	1,083,777.22
<b>DEPT TOTAL</b>						
<b>1,818,996.27</b>				<b>90,954.05</b>	<b>206,727.25</b>	<b>1,521,314.97</b>
LEDGER TOTAL						
1,818,996.27				90,954.05	206,727.25	1,521,314.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
1,818,996.27				90,954.05	206,727.25	1,521,314.97



FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20297 2025 Coal Land Restoration						
700,000.00						700,000.00
<b>DEPT TOTAL</b>						
700,000.00						700,000.00
LEDGER TOTAL						
700,000.00						700,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
700,000.00						700,000.00

FUND 087 COAL LANDS IMPROVEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GRANTS AND SUBSIDIES								
20297	2023	Coal Land Restoration						
			3,250.00			3,250.00		
20297	2024	Coal Land Restoration						
			12,699.25					12,699.25
<b>DEPT TOTAL</b>			<b>15,949.25</b>			<b>3,250.00</b>		<b>12,699.25</b>
LEDGER TOTAL			15,949.25			3,250.00		12,699.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS			15,949.25			3,250.00		12,699.25

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 2025 General Operations						
400,000.00				2,500.00	49,780.45	347,719.55
GRANTS AND SUBSIDIES						
20042 2025 Minority Business Dev. Loans						
1,000,000.00				500,000.00		500,000.00
DEPT TOTAL						
1,400,000.00				502,500.00	49,780.45	847,719.55
LEDGER TOTAL						
1,400,000.00				502,500.00	49,780.45	847,719.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				502,500.00	49,780.45	847,719.55

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>									
GENERAL GOVERNMENT									
20041	2024	General Operations	65,851.76				9.75	7,673.84	58,168.17
GRANTS AND SUBSIDIES									
20042	2023	Minority Business Dev. Loans	236,250.00				236,250.00		
20042	2024	Minority Business Dev. Loans	455,000.00						455,000.00
<b>DEPT TOTAL</b>			<b>757,101.76</b>				<b>236,259.75</b>	<b>7,673.84</b>	<b>513,168.17</b>
LEDGER TOTAL									
			757,101.76				236,259.75	7,673.84	513,168.17
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			757,101.76				236,259.75	7,673.84	513,168.17

FUND 091 CAPITAL DEBT FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50059	2025	Capital Facilities Redemption					904,855,173.64	-904,855,173.64
<b>DEPT TOTAL</b>							<b>904,855,173.64</b>	<b>-904,855,173.64</b>
LEDGER TOTAL							904,855,173.64	-904,855,173.64

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								
60558	2025	RefundingG.O. Bonds-1stRefundSeriesA2025		925,739,681.17			925,739,679.31	11.86
		10.00						
60559	2025	RefundingG.O. Bonds-1stRefundSeriesB2025		329,861,531.40			329,861,253.91	287.49
		10.00						
DEPT TOTAL								
		20.00		1,255,601,212.57			1,255,600,933.22	299.35
LEDGER TOTAL								
		20.00		1,255,601,212.57			1,255,600,933.22	299.35

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
20236 2025 Veterans Memorial						
95,000.00				20,357.42	2,939.33	71,703.25
<b>DEPT TOTAL</b>						
95,000.00				20,357.42	2,939.33	71,703.25
LEDGER TOTAL						
95,000.00				20,357.42	2,939.33	71,703.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
95,000.00				20,357.42	2,939.33	71,703.25

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
20236 2023 Veterans Memorial						
413.36						413.36
20236 2024 Veterans Memorial						
45,087.79				7,863.22	3,637.71	33,586.86
<b>DEPT TOTAL</b>						
45,501.15				7,863.22	3,637.71	34,000.22
LEDGER TOTAL						
45,501.15				7,863.22	3,637.71	34,000.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
45,501.15				7,863.22	3,637.71	34,000.22



FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20100 2025 Loan Account						
273,000.00						273,000.00
<b>DEPT TOTAL</b>						
273,000.00						273,000.00
LEDGER TOTAL						
273,000.00						273,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
273,000.00						273,000.00

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

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	2025	Anthricite Emerg Bond Fd-Opert Payment						
			105,056.31	1,364.19				106,420.50
DEPT TOTAL								
			105,056.31	1,364.19				106,420.50
LEDGER TOTAL								
			105,056.31	1,364.19				106,420.50

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	2025	Pennvest Operations							166,391.87		1,263,938.82		4,983,669.31		
			6,414,000.00												
20249	2025	Revenue Bond Loan Pool											10,000.00		
			10,000.00												
GRANTS AND SUBSIDIES															
20244	2025	Grants-Other Revenue Sources											35,000,000.00		
			35,000,000.00												
DEPT TOTAL															
			41,424,000.00							166,391.87		1,263,938.82		39,993,669.31	
LEDGER TOTAL															
			41,424,000.00							166,391.87		1,263,938.82		39,993,669.31	

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>								
GRANTS AND SUBSIDIES								
26347	2025	Revolving Loans and Administration		8,190,000.00		91,204,742.82		-83,014,742.82
<b>DEPT TOTAL</b>				<b>8,190,000.00</b>		<b>91,204,742.82</b>		<b>-83,014,742.82</b>
LEDGER TOTAL				8,190,000.00		91,204,742.82		-83,014,742.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		41,424,000.00		8,190,000.00		91,371,134.69	1,263,938.82	-43,021,073.51

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>									
GENERAL GOVERNMENT									
20245	2019	Pennvest Operations	2,243.50				2,243.50		
20245	2022	Pennvest Operations	83,406.96				83,406.96		
20245	2023	Pennvest Operations	50,930.00				50,930.00		
20245	2024	Pennvest Operations	3,399,080.03				871,567.11	178,297.42	2,349,215.50
<b>DEPT TOTAL</b>			<b>3,535,660.49</b>				<b>1,008,147.57</b>	<b>178,297.42</b>	<b>2,349,215.50</b>
LEDGER TOTAL			3,535,660.49				1,008,147.57	178,297.42	2,349,215.50

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
26347 2024 Revolving Loans and Administration						
51,624,611.23				4,785,762.47	46,799,307.96	39,540.80
<b>DEPT TOTAL</b>						
51,624,611.23				4,785,762.47	46,799,307.96	39,540.80
LEDGER TOTAL						
51,624,611.23				4,785,762.47	46,799,307.96	39,540.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
55,160,271.72				5,793,910.04	46,977,605.38	2,388,756.30

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	2025	Growing Greener Grants						
		115,158,503.50		3,069,000.00		22,778,588.52	7,552,693.74	87,896,221.24
60176	2025	Revolving Loans and Administration						
		6,142,537.00		3,098,461.45			8,190,000.00	1,050,998.45
60347	2025	Marcellus Legacy Grants						
		54,172,772.71				27,003,451.82	6,203,586.40	20,965,734.49
DEPT TOTAL								
		175,473,813.21		6,167,461.45		49,782,040.34	21,946,280.14	109,912,954.18
LEDGER TOTAL								
		175,473,813.21		6,167,461.45		49,782,040.34	21,946,280.14	109,912,954.18



FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
20248 2025 Addtl Sewage Proj Rev Loans						
540,000,000.00				142,103,432.19	70.45	397,896,497.36
20822 2025 Transfr to Drinking Water Revolving Fund						
100,000,000.00						100,000,000.00
<b>DEPT TOTAL</b>						
640,000,000.00				142,103,432.19	70.45	497,896,497.36
LEDGER TOTAL						
640,000,000.00				142,103,432.19	70.45	497,896,497.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
640,000,000.00				142,103,432.19	70.45	497,896,497.36

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
20248 2020 Addtl Sewage Proj Rev Loans					-45,857.27	45,857.27
20248 2022 Addtl Sewage Proj Rev Loans	60,000.00			60,000.00		
20248 2023 Addtl Sewage Proj Rev Loans	51,328.75			51,328.75		
20248 2024 Addtl Sewage Proj Rev Loans	356,042,227.10			246,794,814.95	47,005,066.30	62,242,345.85
<b>DEPT TOTAL</b>						
	<b>356,153,555.85</b>			<b>246,906,143.70</b>	<b>46,959,209.03</b>	<b>62,288,203.12</b>
LEDGER TOTAL						
	356,153,555.85			246,906,143.70	46,959,209.03	62,288,203.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	356,153,555.85			246,906,143.70	46,959,209.03	62,288,203.12

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	2025	Nutrient Credits	406,455.48					406,455.48
60548	2025	Clean Water Procurement Program	7,107,000.00			5,999,978.71		1,107,021.29
DEPT TOTAL			7,513,455.48			5,999,978.71		1,513,476.77
LEDGER TOTAL			7,513,455.48			5,999,978.71		1,513,476.77

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	2025	General Operations							2,000.00		84,234.96		691,765.04		
					778,000.00										
GRANTS AND SUBSIDIES															
20044	2025	Machinery and Equipment Loans							1,592,686.00				9,407,314.00		
					11,000,000.00										
DEPT TOTAL															
					11,778,000.00				1,594,686.00		84,234.96		10,099,079.04		
LEDGER TOTAL															
					11,778,000.00				1,594,686.00		84,234.96		10,099,079.04		
TOTAL TOTAL ALL CURRENT STATE LEDGERS															
					11,778,000.00				1,594,686.00		84,234.96		10,099,079.04		

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	2024	General Operations	314,269.38			134.82	10,172.72	303,961.84
GRANTS AND SUBSIDIES								
20044	2022	Machinery and Equipment Loans	3,753,242.00			3,753,242.00		
20044	2023	Machinery and Equipment Loans	2,295,777.00			295,777.00	2,000,000.00	
20044	2024	Machinery and Equipment Loans	11,000,000.00			2,700,851.00	700,000.00	7,599,149.00
DEPT TOTAL			17,363,288.38			6,750,004.82	2,710,172.72	7,903,110.84
LEDGER TOTAL								
			17,363,288.38			6,750,004.82	2,710,172.72	7,903,110.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			17,363,288.38			6,750,004.82	2,710,172.72	7,903,110.84

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
60328	2025	StateSmallBusinessCreditInitiativeLoans						
			5,666,833.73					5,666,833.73
<b>DEPT TOTAL</b>			<b>5,666,833.73</b>					<b>5,666,833.73</b>
LEDGER TOTAL								
			5,666,833.73					5,666,833.73

FUND 112 INSURANCE LIQUIDATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20538 2025 Liquidation - Administration						
994,000.00				136,476.25	188,448.44	669,075.31
GRANTS AND SUBSIDIES						
20539 2025 Liquidation - Claims						
10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>						
10,994,000.00				136,476.25	188,448.44	10,669,075.31
LEDGER TOTAL						
10,994,000.00				136,476.25	188,448.44	10,669,075.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
10,994,000.00				136,476.25	188,448.44	10,669,075.31



FUND 112 INSURANCE LIQUIDATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20538 2024 Liquidation - Administration						
891,048.76				1,664.87	21,374.40	868,009.49
GRANTS AND SUBSIDIES						
20539 2024 Liquidation - Claims						
10,000,000.00						10,000,000.00
<b>DEPT TOTAL</b>						
10,891,048.76				1,664.87	21,374.40	10,868,009.49
LEDGER TOTAL						
10,891,048.76				1,664.87	21,374.40	10,868,009.49
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
10,891,048.76				1,664.87	21,374.40	10,868,009.49

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	2025	Liquidator- Unclaimed Funds						
			4,229,414.55	30,350.47				4,259,765.02
DEPT TOTAL								
			4,229,414.55	30,350.47				4,259,765.02
LEDGER TOTAL								
			4,229,414.55	30,350.47				4,259,765.02

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	2025	Purchase of County Easements						
		40,000,000.00				5,296,986.57	6,099,843.46	28,603,169.97
DEPT TOTAL								
		40,000,000.00				5,296,986.57	6,099,843.46	28,603,169.97
LEDGER TOTAL								
		40,000,000.00				5,296,986.57	6,099,843.46	28,603,169.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		40,000,000.00				5,296,986.57	6,099,843.46	28,603,169.97

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>								
GRANTS AND SUBSIDIES								
20113	2021	Purchase of County Easements	24,816.42			24,816.42		
20113	2022	Purchase of County Easements	0.03			0.03		
20113	2023	Purchase of County Easements	3,768.47			3,768.47		
20113	2024	Purchase of County Easements	815,904.86			14,468.05	290,618.35	510,818.46
<b>DEPT TOTAL</b>			<b>844,489.78</b>			<b>43,052.97</b>	<b>290,618.35</b>	<b>510,818.46</b>
LEDGER TOTAL								
			844,489.78			43,052.97	290,618.35	510,818.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			844,489.78			43,052.97	290,618.35	510,818.46

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	2025	Agri Land & Conservation Assistance	132,417.62			33,031.60		99,386.02
60117	2025	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	2025	Children's Trust Fund						
		1,400,000.00				380,775.00	76,925.00	942,300.00
DEPT TOTAL								
		1,400,000.00				380,775.00	76,925.00	942,300.00
LEDGER TOTAL								
		1,400,000.00				380,775.00	76,925.00	942,300.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		1,400,000.00				380,775.00	76,925.00	942,300.00

FUND 115 CHILDREN'S TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>									
GRANTS AND SUBSIDIES									
20029	2024	Children's Trust Fund	700,762.50				43,585.66	64,876.84	592,300.00
<b>DEPT TOTAL</b>			<b>700,762.50</b>				<b>43,585.66</b>	<b>64,876.84</b>	<b>592,300.00</b>
LEDGER TOTAL			700,762.50				43,585.66	64,876.84	592,300.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			700,762.50				43,585.66	64,876.84	592,300.00

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	2025	Distressed Community Assistance						
		11,100,000.00				4,433,714.53	765,599.24	5,900,686.23
DEPT TOTAL								
		11,100,000.00				4,433,714.53	765,599.24	5,900,686.23
LEDGER TOTAL								
		11,100,000.00				4,433,714.53	765,599.24	5,900,686.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		11,100,000.00				4,433,714.53	765,599.24	5,900,686.23



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	2022	Distressed Community Assistance	271,838.00			271,838.00		
20048	2023	Distressed Community Assistance	189,213.84			189,213.84		
20048	2024	Distressed Community Assistance	3,053,595.71			1,888,575.58	1,109,746.46	55,273.67
DEPT TOTAL			3,514,647.55			2,349,627.42	1,109,746.46	55,273.67
LEDGER TOTAL			3,514,647.55			2,349,627.42	1,109,746.46	55,273.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,514,647.55			2,349,627.42	1,109,746.46	55,273.67

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	2025	Incinerator Claims						
		10,080,000.00						10,080,000.00
DEPT TOTAL								
		10,080,000.00						10,080,000.00
LEDGER TOTAL								
		10,080,000.00						10,080,000.00

FUND 117 CATASTROPHIC LOSS BENEFITS CONTINUA

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20192 2025 CAT Administration						
2,429,000.00				1,737,729.48	29,392.92	661,877.60
GRANTS AND SUBSIDIES						
20193 2025 CAT Claims						
6,050,000.00					831,069.54	5,218,930.46
<b>DEPT TOTAL</b>						
8,479,000.00				1,737,729.48	860,462.46	5,880,808.06
LEDGER TOTAL						
8,479,000.00				1,737,729.48	860,462.46	5,880,808.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
8,479,000.00				1,737,729.48	860,462.46	5,880,808.06

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	2023	CAT Administration						854.14	
		854.14						854.14	
20192	2024	CAT Administration							
		851,982.19					665,146.70	7,108.20	179,727.29
GRANTS AND SUBSIDIES									
20193	2024	CAT Claims							
		2,525,071.62							2,525,071.62
DEPT TOTAL									
		3,377,907.95					665,146.70	7,108.20	2,705,653.05
LEDGER TOTAL									
		3,377,907.95					665,146.70	7,108.20	2,705,653.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
		3,377,907.95					665,146.70	7,108.20	2,705,653.05

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	2025	General Operations						
		6,198,000.00		3,068,763.64		100,975.81	2,497,632.62	6,668,155.21
DEPT TOTAL								
		6,198,000.00		3,068,763.64		100,975.81	2,497,632.62	6,668,155.21
LEDGER TOTAL								
		6,198,000.00		3,068,763.64		100,975.81	2,497,632.62	6,668,155.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		6,198,000.00		3,068,763.64		100,975.81	2,497,632.62	6,668,155.21

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20073	2024	General Operations	1,308,022.12				285,500.07	499,131.34	523,390.71
<b>DEPT TOTAL</b>			<b>1,308,022.12</b>				<b>285,500.07</b>	<b>499,131.34</b>	<b>523,390.71</b>
LEDGER TOTAL			1,308,022.12				285,500.07	499,131.34	523,390.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,308,022.12				285,500.07	499,131.34	523,390.71

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	2025	Environmental Cleanup Program				572,000.00	168,558.37	4,715,441.63
		5,456,000.00						
20083	2025	Pollution Prevention Program						100,000.00
		100,000.00						
DEPT TOTAL								
		5,556,000.00				572,000.00	168,558.37	4,815,441.63
BA 79 - Insurance								
GENERAL GOVERNMENT								
20195	2025	USTIF Admin				15,425,217.99	3,646,971.76	6,565,810.25
		25,638,000.00						
GRANTS AND SUBSIDIES								
20196	2025	Claims						
		38,000,000.00					7,958,153.16	30,041,846.84
DEPT TOTAL								
		63,638,000.00				15,425,217.99	11,605,124.92	36,607,657.09
LEDGER TOTAL								
		69,194,000.00				15,997,217.99	11,773,683.29	41,423,098.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		69,194,000.00				15,997,217.99	11,773,683.29	41,423,098.72

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20082 2024 Environmental Cleanup Program	3,034,093.03			2,084,950.84	323,103.96	626,038.23
20083 2024 Pollution Prevention Program	82,500.00					82,500.00
<b>DEPT TOTAL</b>						
	<b>3,116,593.03</b>			<b>2,084,950.84</b>	<b>323,103.96</b>	<b>708,538.23</b>
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20195 2023 USTIF Admin	180.20					180.20
20195 2024 USTIF Admin	6,758,834.06			2,709,382.62	745,677.93	3,303,773.51
GRANTS AND SUBSIDIES						
20196 2024 Claims	7,731,809.83				25,113.55	7,706,696.28
<b>DEPT TOTAL</b>						
	<b>14,490,824.09</b>			<b>2,709,382.62</b>	<b>770,791.48</b>	<b>11,010,649.99</b>
LEDGER TOTAL						
	17,607,417.12			4,794,333.46	1,093,895.44	11,719,188.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	17,607,417.12			4,794,333.46	1,093,895.44	11,719,188.22



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	2025	Titling and Registration Fees					3,948.00	-3,948.00
50062	2025	Sales Tax Titling and Registration Fees					25,934.80	-25,934.80
DEPT TOTAL							29,882.80	-29,882.80
LEDGER TOTAL							29,882.80	-29,882.80

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 31 - PA Emergency Management Agency</b>							
GENERAL GOVERNMENT							
10356	2025	Act165-HMRT			2,921.42	-2,921.42	
10358	2025	General Operations			1,863.41	-1,863.41	
<b>DEPT TOTAL</b>					<b>4,784.83</b>	<b>-4,784.83</b>	
LEDGER TOTAL					4,784.83	-4,784.83	
TOTAL TOTAL ALL CURRENT STATE LEDGERS					4,784.83	-4,784.83	

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 2024 Act165-HMRT						
10,031.05					1,412.01	8,619.04
10358 2024 General Operations						
9,041.27					1,006.29	8,034.98
GRANTS AND SUBSIDIES						
10359 2022 Act165-Grants						
83.53						83.53
10359 2023 Act165-Grants						
48,520.00						48,520.00
10359 2024 Act165-Grants						
33,000.00				5,962.91	-5,962.91	33,000.00
DEPT TOTAL						
100,675.85				5,962.91	-3,544.61	98,257.55
LEDGER TOTAL						
100,675.85				5,962.91	-3,544.61	98,257.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
100,675.85				5,962.91	-3,544.61	98,257.55

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	2025	Hazardous Material Response Admin						
			943,648.13	48,375.00			1,840.00	990,183.13
DEPT TOTAL								
			943,648.13	48,375.00			1,840.00	990,183.13
LEDGER TOTAL								
			943,648.13	48,375.00			1,840.00	990,183.13

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
20049 2025 Local Government Capital Proj. Loans						
1,000,000.00						1,000,000.00
<b>DEPT TOTAL</b>						
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	2024	Local Government Capital Proj. Loans						
			980,000.00					980,000.00
DEPT TOTAL								
			980,000.00					980,000.00
LEDGER TOTAL								
			980,000.00					980,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			980,000.00					980,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50043	2025	Payment to Cities of the First Class					112,303,349.81	-112,303,349.81
<b>DEPT TOTAL</b>							<b>112,303,349.81</b>	<b>-112,303,349.81</b>
LEDGER TOTAL							112,303,349.81	-112,303,349.81

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 95 - PA Intergovernmental CO-OP</b>						
GENERAL GOVERNMENT						
50070 2025 Payments to PICA						
					179,777,992.75	-179,777,992.75
<b>DEPT TOTAL</b>					<b>179,777,992.75</b>	<b>-179,777,992.75</b>
LEDGER TOTAL					179,777,992.75	-179,777,992.75



FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GRANTS AND SUBSIDIES						
20336 2025 Mass Transit						
277,140,000.00					69,251,621.08	207,888,378.92
20337 2025 Transfer to Public Transp. Trust Fund						
25,998,000.00					6,496,960.06	19,501,039.94
<b>DEPT TOTAL</b>						
	<b>303,138,000.00</b>				<b>75,748,581.14</b>	<b>227,389,418.86</b>
LEDGER TOTAL						
	303,138,000.00				75,748,581.14	227,389,418.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	303,138,000.00				75,748,581.14	227,389,418.86

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GRANTS AND SUBSIDIES									
20336	2024	Mass Transit	997,054.10						997,054.10
20337	2024	Transfer to Public Transp. Trust Fund	77,576.43						77,576.43
<b>DEPT TOTAL</b>			<b>1,074,630.53</b>						<b>1,074,630.53</b>
LEDGER TOTAL			1,074,630.53						1,074,630.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,074,630.53						1,074,630.53

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20555 2025 AcidMineDrainageAbatement&TreatmentFund	1,088,000.00			20,700.00	40,694.98	1,026,605.02
<b>DEPT TOTAL</b>	<b>1,088,000.00</b>			<b>20,700.00</b>	<b>40,694.98</b>	<b>1,026,605.02</b>
LEDGER TOTAL	1,088,000.00			20,700.00	40,694.98	1,026,605.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,088,000.00			20,700.00	40,694.98	1,026,605.02

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20555 2024 AcidMineDrainageAbatement&TreatmentFund	1,194,975.00				657,720.00	537,255.00
<b>DEPT TOTAL</b>	<b>1,194,975.00</b>				<b>657,720.00</b>	<b>537,255.00</b>
LEDGER TOTAL	1,194,975.00				657,720.00	537,255.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,194,975.00				657,720.00	537,255.00

FUND 138 CLEAN AIR FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20077 2025 Major Emission Facilities 28,752,000.00				3,774,918.76	3,400,710.50	21,576,370.74
20084 2025 Mobile and Area Facilities 14,964,000.00				965,031.09	3,529,532.01	10,469,436.90
20540 2025 Western Pennsylvania Oil and Gas Project 1,052,000.00				2,000.00	23,374.56	1,026,625.44
<b>DEPT TOTAL</b>				<b>4,741,949.85</b>	<b>6,953,617.07</b>	<b>33,072,433.08</b>
LEDGER TOTAL				4,741,949.85	6,953,617.07	33,072,433.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS				4,741,949.85	6,953,617.07	33,072,433.08

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20077 2024 Major Emission Facilities						
2,510,244.56				156,414.31	1,007,887.50	1,345,942.75
20084 2021 Mobile and Area Facilities						
116,960.00						116,960.00
20084 2022 Mobile and Area Facilities						
1,638,334.97				1,619,004.80		19,330.17
20084 2023 Mobile and Area Facilities						
115.05						115.05
20084 2024 Mobile and Area Facilities						
1,707,140.65				293,715.36	657,268.02	756,157.27
20540 2024 Western Pennsylvania Oil and Gas Project						
1,084,555.90						1,084,555.90
<b>DEPT TOTAL</b>						
	<b>7,057,351.13</b>			<b>2,069,134.47</b>	<b>1,665,155.52</b>	<b>3,323,061.14</b>
LEDGER TOTAL						
	7,057,351.13			2,069,134.47	1,665,155.52	3,323,061.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	7,057,351.13			2,069,134.47	1,665,155.52	3,323,061.14

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	2025	HOME Program Income						
		49,908.73		6,220.00				56,128.73
DEPT TOTAL								
		49,908.73		6,220.00				56,128.73
LEDGER TOTAL								
		49,908.73		6,220.00				56,128.73

FUND 140 PHILADELPHIA REGIONAL PORT AUTHORIT

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GRANTS AND SUBSIDIES								
60139	2025	Philadelphia Reg Port Authority Oper		2,000,000.00			2,194,846.55	577,822.37
			772,668.92					
DEPT TOTAL								
			772,668.92	2,000,000.00			2,194,846.55	577,822.37
LEDGER TOTAL								
			772,668.92	2,000,000.00			2,194,846.55	577,822.37



FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 88 - PA Port Authorities														
GRANTS AND SUBSIDIES														
26556	2025	State Grant Projects												
					1,709,842.50								1,709,842.50	
DEPT TOTAL														
					1,709,842.50									
LEDGER TOTAL														
					1,709,842.50								1,709,842.50	
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
					1,709,842.50								1,709,842.50	

FUND 141 PORT OF PITTSBURGH COMMISSION 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 88 - PA Port Authorities								
GRANTS AND SUBSIDIES								
26556	2024	State Grant Projects						
		2,248,965.00		-1,709,842.50		929,572.60	181,172.90	-571,623.00
DEPT TOTAL								
		2,248,965.00		-1,709,842.50		929,572.60	181,172.90	-571,623.00
LEDGER TOTAL								
		2,248,965.00		-1,709,842.50		929,572.60	181,172.90	-571,623.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		2,248,965.00		-1,709,842.50		929,572.60	181,172.90	-571,623.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities								
GENERAL GOVERNMENT								
60140	2025	Port of Pitts Comm Oper						
			294,822.29	312,500.00		627,182.84	343,602.23	-363,462.78
60142	2025	Revolving Loan Fund						
			956,123.79					956,123.79
DEPT TOTAL								
			1,250,946.08	312,500.00		627,182.84	343,602.23	592,661.01
LEDGER TOTAL								
			1,250,946.08	312,500.00		627,182.84	343,602.23	592,661.01

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER							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		
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50120 2025 Investment Refunds							
					2,146.30		-2,146.30
<b>DEPT TOTAL</b>					<b>2,146.30</b>		<b>-2,146.30</b>
LEDGER TOTAL					2,146.30		-2,146.30

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	80,125.39					80,125.39
10542	2024	Tuition Account Program Bureau	1,484,855.23				1,093,509.91	391,345.32
DEPT TOTAL			2,118,437.88				1,093,509.91	1,024,927.97
LEDGER TOTAL			2,118,437.88				1,093,509.91	1,024,927.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,118,437.88				1,093,509.91	1,024,927.97

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	2025	Tuition Pay to Participating Institution					34,856,176.99	-34,856,176.99
50050	2025	Tuition Pay to Nonparticipating Institut					64,907,746.50	-64,907,746.50
50051	2025	Tuition Units Refunds					9,270,538.55	-9,270,538.55
50052	2025	Tuition Shortfall-Participating					83,518.48	-83,518.48
50054	2025	Investment Manager Fees					1,332,443.87	-1,332,443.87
50055	2025	Tuition Shortfall-Nonparticipating					122,039.01	-122,039.01
50277	2025	Budget Stopgap					621,257.83	-621,257.83
DEPT TOTAL							111,193,721.23	-111,193,721.23
LEDGER TOTAL							111,193,721.23	-111,193,721.23

## CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GRANTS AND SUBSIDIES									
20076	2025	Remining Financial Assurance							
			524,000.00						524,000.00
<b>DEPT TOTAL</b>									
			<b>524,000.00</b>						<b>524,000.00</b>
LEDGER TOTAL									
			524,000.00						524,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			524,000.00						524,000.00

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GENERAL GOVERNMENT						
20230 2025 General Operations						
356,000.00						356,000.00
<b>DEPT TOTAL</b>						
	<b>356,000.00</b>					<b>356,000.00</b>
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20097 2025 General Operations						
1,665,000.00				1,128,351.82	43,695.05	492,953.13
<b>DEPT TOTAL</b>						
	<b>1,665,000.00</b>			<b>1,128,351.82</b>	<b>43,695.05</b>	<b>492,953.13</b>
LEDGER TOTAL						
	2,021,000.00			1,128,351.82	43,695.05	848,953.13
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	2,021,000.00			1,128,351.82	43,695.05	848,953.13



FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 38 - Conservation & Natural Resource														
GENERAL GOVERNMENT														
20230	2024	General Operations												
			14,024.19						64.11		6,166.40		7,793.68	
DEPT TOTAL														
			14,024.19						64.11		6,166.40		7,793.68	
BA 35 - Environmental Protection														
GENERAL GOVERNMENT														
20097	2024	General Operations												
			964,084.37						107,871.16		547,265.53		308,947.68	
DEPT TOTAL														
			964,084.37						107,871.16		547,265.53		308,947.68	
LEDGER TOTAL														
			978,108.56						107,935.27		553,431.93		316,741.36	
TOTAL TOTAL ALL PRIOR STATE LEDGERS														
			978,108.56						107,935.27		553,431.93		316,741.36	

FUND 148 SELF-INSURANCE GUARANTY FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
40178	2025	Metaldyne Corporation	1,954,314.04	30,282.00				1,984,596.04
40201	2025	Lukens Steel	66,157.03	-16,354.00			6,654.10	43,148.93
40225	2025	Hostess Brands	4,894,170.72	91,470.00			6,787.18	4,978,853.54
40232	2025	Florence Mining Company	535,166.03	9,600.00			7,053.34	537,712.69
40237	2025	Pope & Talbot Claims	170,078.56					170,078.56
40238	2025	Great Atlantic & Pacific Tea Co (A&P)	5,849,832.63	90,644.00		6,117.12	399.25	5,933,960.26
<b>DEPT TOTAL</b>			<b>13,469,719.01</b>	<b>205,642.00</b>		<b>6,117.12</b>	<b>20,893.87</b>	<b>13,648,350.02</b>
LEDGER TOTAL			13,469,719.01	205,642.00		6,117.12	20,893.87	13,648,350.02

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	2025	Workmens's Comp Self-Insured Employers						
			29,642,046.85	455,623.00		1,448,553.58	588,412.00	28,060,704.27
60007	2025	Workmens's Comp Self-Insurance Pooling						
			3,093,478.84	59,152.00				3,152,630.84
60008	2025	Prefund Account						
			5,833,632.64	91,088.33			96,383.12	5,828,337.85
DEPT TOTAL								
			38,569,158.33	605,863.33		1,448,553.58	684,795.12	37,041,672.96
LEDGER TOTAL								
			38,569,158.33	605,863.33		1,448,553.58	684,795.12	37,041,672.96

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 90 - System of Higher Education</b>							
GRANTS AND SUBSIDIES							
20201	2025	Deferred Maintenance					
		22,148,000.00				22,148,000.00	
<b>DEPT TOTAL</b>		<b>22,148,000.00</b>				<b>22,148,000.00</b>	
LEDGER TOTAL		22,148,000.00				22,148,000.00	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>						
GRANTS AND SUBSIDIES						
30242 2025 Grants for Local Recrtn-Realty Trans Tax						30,760,000.00
30,760,000.00						
30245 2025 Grants for Land Trusts-RealtyTransferTax						12,304,000.00
12,304,000.00						
30251 2025 Park and Forest Facility Rehab -RTT						36,913,000.00
36,913,000.00						
<b>DEPT TOTAL</b>						
	<b>79,977,000.00</b>					<b>79,977,000.00</b>
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
30252 2025 Local Libraries Rhab & Dvlpmnt-RltyTxT						4,922,000.00
4,922,000.00						
<b>DEPT TOTAL</b>						
	<b>4,922,000.00</b>					<b>4,922,000.00</b>
<b>BA 30 - Historical &amp; Museum Commission</b>						
GRANTS AND SUBSIDIES						
30253 2025 Historic Site Dvpt Realty Transfr Tax						
15,995,000.00				812,538.16	685,443.33	14,497,018.51
<b>DEPT TOTAL</b>						
	<b>15,995,000.00</b>			<b>812,538.16</b>	<b>685,443.33</b>	<b>14,497,018.51</b>
LEDGER TOTAL						
	100,894,000.00			812,538.16	685,443.33	99,396,018.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	123,042,000.00			812,538.16	22,833,443.33	99,396,018.51

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 90 - System of Higher Education</b>									
GRANTS AND SUBSIDIES									
20201	2024	Deferred Maintenance	3,384,000.00					3,384,000.00	
<b>DEPT TOTAL</b>			<b>3,384,000.00</b>					<b>3,384,000.00</b>	
LEDGER TOTAL			3,384,000.00					3,384,000.00	

## FUND 149 KEYSTONE RECREATION PARK&amp;CONSERVATN

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>								
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax	6,551.00			6,551.00		
30242	2015	Grants for Local Recrtn-Realty Trans Tax	61,990.00			60,000.00	1,990.00	
30242	2016	Grants for Local Recrtn-Realty Trans Tax	456,503.67			309,003.00	147,500.00	0.67
30242	2017	Grants for Local Recrtn-Realty Trans Tax	2,166,279.63			2,107,714.00		58,565.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax	2,198,793.00			2,061,543.00	100,140.00	37,110.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax	3,907,262.00			3,826,703.00	63,375.00	17,184.00
30242	2020	Grants for Local Recrtn-Realty Trans Tax	6,903,770.00			6,101,888.00	793,908.00	7,974.00
30242	2021	Grants for Local Recrtn-Realty Trans Tax	15,742,632.00			14,269,150.00	1,404,133.00	69,349.00
30242	2022	Grants for Local Recrtn-Realty Trans Tax	16,792,003.00			15,217,928.00	1,355,048.00	219,027.00
30242	2023	Grants for Local Recrtn-Realty Trans Tax	21,116,546.00			19,196,361.00	1,708,485.00	211,700.00
30242	2024	Grants for Local Recrtn-Realty Trans Tax	29,843,304.00			20,042,839.00	1,287,982.00	8,512,483.00
30242	2013	Grants for Local Recrtn-Realty Trans Tax	156,824.00			152,813.00	4,011.00	
30245	2015	Grants for Land Trusts-RealtyTransferTax	10,930.00			10,930.00		

## FUND 149 KEYSTONE RECREATION PARK&amp;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	2017	Grants for Land Trusts-RealtyTransferTax	5,365.00				5,365.00	
30245	2019	Grants for Land Trusts-RealtyTransferTax	1,011,614.00			1,000,000.00	11,614.00	
30245	2020	Grants for Land Trusts-RealtyTransferTax	92,517.00			37,800.00	54,717.00	
30245	2021	Grants for Land Trusts-RealtyTransferTax	407,800.00			326,200.00	54,730.00	26,870.00
30245	2022	Grants for Land Trusts-RealtyTransferTax	1,217,583.00			815,510.00	16,698.00	385,375.00
30245	2023	Grants for Land Trusts-RealtyTransferTax	2,923,513.00			2,262,211.00	581,390.00	79,912.00
30245	2024	Grants for Land Trusts-RealtyTransferTax	8,851,390.00			4,183,540.00	765,118.00	3,902,732.00
30251	2016	Park and Forest Facility Rehab -RTT	26,960.26					26,960.26
30251	2017	Park and Forest Facility Rehab -RTT	2,850,378.51			1,742,060.38	396,275.94	712,042.19
30251	2018	Park and Forest Facility Rehab -RTT	1,198,484.22			1,053,335.33	56,058.69	89,090.20
30251	2019	Park and Forest Facility Rehab -RTT	1,822,793.12			1,569,795.15	108,192.46	144,805.51
30251	2020	Park and Forest Facility Rehab -RTT	5,342,189.87			4,174,143.02	396,013.15	772,033.70
30251	2021	Park and Forest Facility Rehab -RTT	9,442,435.22			5,656,354.88	1,013,117.97	2,772,962.37



## PRIOR STATE CONTINUING LEDGER

## GRANTS AND SUBSIDIES

## FUND 149 KEYSTONE RECREATION PARK&amp;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	2014	Historic Site Dvpt Realty Transfr Tax	1,648,990.79			28,885.18	5,567.56	1,614,538.05
30253	2015	Historic Site Dvpt Realty Transfr Tax				18,714.34	-18,714.34	
30253	2016	Historic Site Dvpt Realty Transfr Tax	24,453.24			6,250.00	16,003.63	2,199.61
30253	2017	Historic Site Dvpt Realty Transfr Tax	230,962.85			192,894.98	36,996.85	1,071.02
30253	2018	Historic Site Dvpt Realty Transfr Tax	1,989,755.79			1,583,125.21	372,380.31	34,250.27
30253	2019	Historic Site Dvpt Realty Transfr Tax	1,081,528.65			482,829.75	73,832.50	524,866.40
30253	2020	Historic Site Dvpt Realty Transfr Tax	3,735,701.56			1,212,757.45	87,657.70	2,435,286.41
30253	2021	Historic Site Dvpt Realty Transfr Tax	13,442,900.38			5,650,894.96	300,387.91	7,491,617.51
30253	2022	Historic Site Dvpt Realty Transfr Tax	6,762,926.65			3,745,926.17	549,428.89	2,467,571.59
30253	2023	Historic Site Dvpt Realty Transfr Tax	7,600,496.91			2,001,565.59	364,035.17	5,234,896.15
30253	2024	Historic Site Dvpt Realty Transfr Tax	10,798,657.50			2,413,169.51	536,381.40	7,849,106.59
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		

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	2013	Historic Site Dvpt 13 Realty Transfr Tax	42,000.00			42,000.00		
DEPT TOTAL			47,543,313.46			17,407,969.14	2,323,957.58	27,811,386.74
LEDGER TOTAL			268,300,307.43			152,531,382.42	20,523,186.41	95,245,738.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS			271,684,307.43			152,531,382.42	23,907,186.41	95,245,738.60

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GENERAL GOVERNMENT						
20114 2025 Plng, Lns, Grnts & Tchncl Asstnce						
3,280,000.00						3,280,000.00
20115 2025 Nutrient Management - Administration						
2,322,000.00				9,114.46	330,482.78	1,982,402.76
<b>DEPT TOTAL</b>						
5,602,000.00				9,114.46	330,482.78	5,262,402.76
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20098 2025 Ed Research & Technical Assistance						
3,496,000.00				2,282,684.62		1,213,315.38
<b>DEPT TOTAL</b>						
3,496,000.00				2,282,684.62		1,213,315.38
LEDGER TOTAL						
9,098,000.00				2,291,799.08	330,482.78	6,475,718.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
9,098,000.00				2,291,799.08	330,482.78	6,475,718.14

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	2024	PIng, Lns, Grnts & Tchncl Asstnce	2,824,628.92			843,470.81	215,398.11	1,765,760.00
20115	2024	Nutrient Management - Administration	553,844.63				62,957.74	490,886.89
DEPT TOTAL			3,378,473.55			843,470.81	278,355.85	2,256,646.89
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20098	2024	Ed Research & Technical Assistance	914,997.35				702,777.14	212,220.21
DEPT TOTAL			914,997.35				702,777.14	212,220.21
LEDGER TOTAL			4,293,470.90			843,470.81	981,132.99	2,468,867.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,293,470.90			843,470.81	981,132.99	2,468,867.10

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	2025	Agriculture-Linked Interest Subsidy					15,938.48	429,101.34
			445,039.82					
DEPT TOTAL								
			445,039.82				15,938.48	429,101.34
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60526	2025	AgriLink						
			2,000,000.00					2,000,000.00
DEPT TOTAL								
			2,000,000.00					2,000,000.00
LEDGER TOTAL								
			2,445,039.82				15,938.48	2,429,101.34

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50044	2025	Pay to Allegheny Regional Asset District					35,133,899.05	-35,133,899.05
50045	2025	Payment to Allegheny County					17,566,949.54	-17,566,949.54
50046	2025	Payment to Municipalities					17,566,949.54	-17,566,949.54
<b>DEPT TOTAL</b>							<b>70,267,798.13</b>	<b>-70,267,798.13</b>
LEDGER TOTAL							70,267,798.13	-70,267,798.13

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	2025	Gov Casey Org & Tis Donation Awareness	358,000.00			238,000.00		120,000.00
DEPT TOTAL			358,000.00			238,000.00		120,000.00
BA 67 - Health								
GENERAL GOVERNMENT								
20109	2025	Implementation Costs	124,000.00			2,164.08	27,863.53	93,972.39
GRANTS AND SUBSIDIES								
20110	2025	Hospital and Other Medical Costs	95,000.00				722.37	94,277.63
20111	2025	Grants to Cert. Procurement Org	500,000.00			367,514.14	32,485.86	100,000.00
20112	2025	Project Make-A-Choice	143,000.00			120,000.00		23,000.00
DEPT TOTAL			862,000.00			489,678.22	61,071.76	311,250.02
LEDGER TOTAL								
			1,220,000.00			727,678.22	61,071.76	431,250.02
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			1,220,000.00			727,678.22	61,071.76	431,250.02



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 2024 Implementation Costs						
44,308.10					5,261.72	39,046.38
GRANTS AND SUBSIDIES						
20110 2024 Hospital and Other Medical Costs						
82,029.36					315.00	81,714.36
20111 2023 Grants to Cert. Procurement Org						
6,796.51				6,796.51		
20111 2024 Grants to Cert. Procurement Org						
108,693.18				38,109.72	70,583.46	
20112 2022 Project Make-A-Choice						
24,648.00				24,648.00		
20112 2023 Project Make-A-Choice						
842.66				842.66		
20112 2024 Project Make-A-Choice						
143,000.00				2,884.37	117,115.63	23,000.00
DEPT TOTAL						
410,317.81				73,281.26	193,275.81	143,760.74
LEDGER TOTAL						
410,317.81				73,281.26	193,275.81	143,760.74

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>						
GRANTS AND SUBSIDIES						
26468 2024 Reimbursement to Transportation						
2,828.83						2,828.83
<b>DEPT TOTAL</b>						
2,828.83						2,828.83
LEDGER TOTAL						
2,828.83						2,828.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
413,146.64				73,281.26	193,275.81	146,589.57

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>						
GRANTS AND SUBSIDIES						
20252 2025 General Operations						
17,734,000.00						17,734,000.00
<b>DEPT TOTAL</b>						
17,734,000.00						17,734,000.00
LEDGER TOTAL						
17,734,000.00						17,734,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
17,734,000.00						17,734,000.00

FUND 156 INSURANCE FRAUD PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 76 - Insurance Fraud Prevention</b>						
GRANTS AND SUBSIDIES						
20252 2021 General Operations						
1,590,791.29						1,590,791.29
20252 2022 General Operations						
528,548.75						528,548.75
20252 2023 General Operations						
775,711.65						775,711.65
20252 2024 General Operations						
17,426,000.00					4,078,973.75	13,347,026.25
<b>DEPT TOTAL</b>					<b>4,078,973.75</b>	<b>16,242,077.94</b>
LEDGER TOTAL						
20,321,051.69					4,078,973.75	16,242,077.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
20,321,051.69					4,078,973.75	16,242,077.94

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>						
GRANTS AND SUBSIDIES						
20253 2025 General Operations	8,501,000.00				8,432,131.00	68,869.00
<b>DEPT TOTAL</b>	<b>8,501,000.00</b>				<b>8,432,131.00</b>	<b>68,869.00</b>
LEDGER TOTAL	8,501,000.00				8,432,131.00	68,869.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,501,000.00				8,432,131.00	68,869.00

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 77 - Automobile Theft Prevention</b>						
GRANTS AND SUBSIDIES						
20253 2021 General Operations						
23,811.90						23,811.90
20253 2024 General Operations						
999.00						999.00
<b>DEPT TOTAL</b>						
24,810.90						24,810.90
LEDGER TOTAL						
24,810.90						24,810.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
24,810.90						24,810.90

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 2025 Industrial Sites Cleanup-Adm.	314,000.00				23,610.16	290,389.84
GRANTS AND SUBSIDIES						
20055 2025 Industrial Sites Cleanup-Projects	5,500,000.00			1,087,875.00	274,375.31	4,137,749.69
DEPT TOTAL	5,814,000.00			1,087,875.00	297,985.47	4,428,139.53
LEDGER TOTAL	5,814,000.00			1,087,875.00	297,985.47	4,428,139.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00			1,087,875.00	297,985.47	4,428,139.53

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 2024 Industrial Sites Cleanup-Adm.	198,662.98				2,582.00	196,080.98
GRANTS AND SUBSIDIES						
20055 2022 Industrial Sites Cleanup-Projects	973,053.00				96,300.00	876,753.00
20055 2023 Industrial Sites Cleanup-Projects	1,990,021.00			1,832,501.00		157,520.00
20055 2024 Industrial Sites Cleanup-Projects	4,768,959.00			1,846,801.00	45,554.69	2,876,603.31
DEPT TOTAL	7,930,695.98			3,679,302.00	144,436.69	4,106,957.29
LEDGER TOTAL	7,930,695.98			3,679,302.00	144,436.69	4,106,957.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,930,695.98			3,679,302.00	144,436.69	4,106,957.29



FUND 158 INDUSTRIAL SITES CLEANUP FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
60529	2025	Brownfield Revolving Loan Fund						
		16,203.48		9,863.37				26,066.85
<b>DEPT TOTAL</b>								
		<b>16,203.48</b>		<b>9,863.37</b>				<b>26,066.85</b>
LEDGER TOTAL								
		16,203.48		9,863.37				26,066.85

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
20240 2025 DNA Detection of Offenders						
5,388,000.00				962,282.40	673,464.77	3,752,252.83
<b>DEPT TOTAL</b>						
5,388,000.00				962,282.40	673,464.77	3,752,252.83
LEDGER TOTAL						
5,388,000.00				962,282.40	673,464.77	3,752,252.83
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
5,388,000.00				962,282.40	673,464.77	3,752,252.83

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 20 - State Police</b>									
GENERAL GOVERNMENT									
20240	2024	DNA Detection of Offenders	968,861.64				6,610.05	99,595.39	862,656.20
<b>DEPT TOTAL</b>			<b>968,861.64</b>				<b>6,610.05</b>	<b>99,595.39</b>	<b>862,656.20</b>
LEDGER TOTAL			968,861.64				6,610.05	99,595.39	862,656.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS			968,861.64				6,610.05	99,595.39	862,656.20

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	2025	Administration	1,958,000.00			15,000.00	85,409.56	1,857,590.44	
GRANTS AND SUBSIDIES									
20046	2025	Community Economic Dev. Loans	3,000,000.00					3,000,000.00	
20057	2025	Loans	20,000,000.00			2,246,350.00	800,000.00	16,953,650.00	
DEPT TOTAL			24,958,000.00			2,261,350.00	885,409.56	21,811,240.44	
LEDGER TOTAL									
			24,958,000.00			2,261,350.00	885,409.56	21,811,240.44	
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			24,958,000.00			2,261,350.00	885,409.56	21,811,240.44	

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	37,500.00				37,500.00	
20056	2024	Administration	1,250,748.88			7,330.50	12,240.25	1,231,178.13
GRANTS AND SUBSIDIES								
20046	2024	Community Economic Dev. Loans	3,000,000.00					3,000,000.00
20057	2023	Loans	1,144,875.00			744,875.00		400,000.00
20057	2024	Loans	11,964,223.00			2,000,000.00	2,610,000.00	7,354,223.00
DEPT TOTAL			17,397,346.88			2,752,205.50	2,659,740.25	11,985,401.13
LEDGER TOTAL			17,397,346.88			2,752,205.50	2,659,740.25	11,985,401.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS			17,397,346.88			2,752,205.50	2,659,740.25	11,985,401.13

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	2025	Pollution Prevention Assistance Acct						
			1,694,918.70	24,541.12		80,536.00		1,638,923.82
DEPT TOTAL								
			1,694,918.70	24,541.12		80,536.00		1,638,923.82
LEDGER TOTAL								
			1,694,918.70	24,541.12		80,536.00		1,638,923.82

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
10281 2025 Ben FranklinTech Development Authority						
				2,500.00	103,805.05	-106,305.05
<b>DEPT TOTAL</b>				<b>2,500.00</b>	<b>103,805.05</b>	<b>-106,305.05</b>
LEDGER TOTAL				2,500.00	103,805.05	-106,305.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS				2,500.00	103,805.05	-106,305.05

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	2024	Ben FranklinTech Development Authority	544,288.53			204,882.00	32,269.85	307,136.68
DEPT TOTAL			544,288.53			204,882.00	32,269.85	307,136.68
LEDGER TOTAL								
			544,288.53			204,882.00	32,269.85	307,136.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			544,288.53			204,882.00	32,269.85	307,136.68



FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GENERAL GOVERNMENT								
40117	2025	PA Tech Invest Auth-Revolving Loan Acct						
			8,551,329.75	862,659.05				9,413,988.80
<b>DEPT TOTAL</b>								
			<b>8,551,329.75</b>	<b>862,659.05</b>				<b>9,413,988.80</b>
LEDGER TOTAL								
			8,551,329.75	862,659.05				9,413,988.80

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	2025	PA-SSBCI VC BFTDA						
			8,905,436.36	473,731.30		2,500.00		9,376,667.66
DEPT TOTAL								
			8,905,436.36	473,731.30		2,500.00		9,376,667.66
LEDGER TOTAL								
			8,905,436.36	473,731.30		2,500.00		9,376,667.66

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 2025 General Operations						
22,997,000.00				10,573,288.18	1,854,630.53	10,569,081.29
GRANTS AND SUBSIDIES						
20307 2025 Payment of Claims						
255,000,000.00						255,000,000.00
DEPT TOTAL						
277,997,000.00				10,573,288.18	1,854,630.53	265,569,081.29
LEDGER TOTAL						
277,997,000.00				10,573,288.18	1,854,630.53	265,569,081.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
277,997,000.00				10,573,288.18	1,854,630.53	265,569,081.29

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20306 2022 General Operations						
2,000.00				2,000.00		
20306 2023 General Operations						
2,168.41						2,168.41
20306 2024 General Operations						
10,860,451.92				5,594,946.40	1,436,078.09	3,829,427.43
GRANTS AND SUBSIDIES						
20279 2024 Loan Repayment						
1,832,586.47						1,832,586.47
20307 2024 Payment of Claims						
26,845.00						26,845.00
<b>DEPT TOTAL</b>						
12,724,051.80				5,596,946.40	1,436,078.09	5,691,027.31
LEDGER TOTAL						
12,724,051.80				5,596,946.40	1,436,078.09	5,691,027.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
12,724,051.80				5,596,946.40	1,436,078.09	5,691,027.31

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>						
GENERAL GOVERNMENT						
20351 2025 GeneralOperations-PatientSafetyAuthority	9,400,000.00			1,398,641.85	1,495,740.90	6,505,617.25
<b>DEPT TOTAL</b>	<b>9,400,000.00</b>			<b>1,398,641.85</b>	<b>1,495,740.90</b>	<b>6,505,617.25</b>
LEDGER TOTAL	9,400,000.00			1,398,641.85	1,495,740.90	6,505,617.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00			1,398,641.85	1,495,740.90	6,505,617.25

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 83 - Patient Safety Authority</b>									
GENERAL GOVERNMENT									
20351	2024	GeneralOperations-PatientSafetyAuthority	1,881,495.96					275,367.17	1,606,128.79
<b>DEPT TOTAL</b>			<b>1,881,495.96</b>					<b>275,367.17</b>	<b>1,606,128.79</b>
LEDGER TOTAL			1,881,495.96					275,367.17	1,606,128.79
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,881,495.96					275,367.17	1,606,128.79

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20309 2025 Substance Abuse Edu& Demand Reduc-Admin	240,000.00			4,307.25		235,692.75
GRANTS AND SUBSIDIES						
20308 2025 Substance Abuse Education&Demand Reduc	4,560,000.00			2,756,999.00	300,446.56	1,502,554.44
DEPT TOTAL	4,800,000.00			2,761,306.25	300,446.56	1,738,247.19
LEDGER TOTAL	4,800,000.00			2,761,306.25	300,446.56	1,738,247.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00			2,761,306.25	300,446.56	1,738,247.19

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
20309 2024 Substance Abuse Edu& Demand Reduc-Admin	52,828.97				696.35	52,132.62
GRANTS AND SUBSIDIES						
20308 2023 Substance Abuse Education&Demand Reduc	245,956.55			153,464.80	61,461.71	31,030.04
20308 2024 Substance Abuse Education&Demand Reduc	3,113,906.31			2,087,417.33	534,356.59	492,132.39
<b>DEPT TOTAL</b>						
	<b>3,412,691.83</b>			<b>2,240,882.13</b>	<b>596,514.65</b>	<b>575,295.05</b>
LEDGER TOTAL						
	3,412,691.83			2,240,882.13	596,514.65	575,295.05
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	3,412,691.83			2,240,882.13	596,514.65	575,295.05



FUND 165 BENEFITS COMPLETION PLAN FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>								
GENERAL GOVERNMENT								
50161	2025	Benefits Payments					691,433.01	-691,433.01
<b>DEPT TOTAL</b>							<b>691,433.01</b>	<b>-691,433.01</b>
LEDGER TOTAL							691,433.01	-691,433.01

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 2025 General Operations						
7,861,000.00				1,401,338.58	606,378.51	5,853,282.91
GRANTS AND SUBSIDIES						
20294 2025 Emergency Services Grant						
385,166,000.00				16,680,478.35	80,242,983.01	288,242,538.64
DEPT TOTAL						
	393,027,000.00			18,081,816.93	80,849,361.52	294,095,821.55
LEDGER TOTAL						
	393,027,000.00			18,081,816.93	80,849,361.52	294,095,821.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	393,027,000.00			18,081,816.93	80,849,361.52	294,095,821.55

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>								
GENERAL GOVERNMENT								
20293	2024	General Operations	3,013,276.45			44,564.14	124,324.51	2,844,387.80
GRANTS AND SUBSIDIES								
20294	2023	Emergency Services Grant	5,107,158.95			4,929,950.43	77,009.37	100,199.15
20294	2024	Emergency Services Grant	29,123,207.47			13,707,894.45	5,615,433.37	9,799,879.65
<b>DEPT TOTAL</b>			<b>37,243,642.87</b>			<b>18,682,409.02</b>	<b>5,816,767.25</b>	<b>12,744,466.60</b>
LEDGER TOTAL			37,243,642.87			18,682,409.02	5,816,767.25	12,744,466.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS			37,243,642.87			18,682,409.02	5,816,767.25	12,744,466.60

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
50131	2025	Unclaimed Property Restitution Claim Pay					112,831.38	-112,831.38
<b>DEPT TOTAL</b>							<b>112,831.38</b>	<b>-112,831.38</b>
LEDGER TOTAL							112,831.38	-112,831.38

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>						
GENERAL GOVERNMENT						
14905 2025 Gaming Enforcement		1,700,000.00		23,993.09	256,174.01	1,419,832.90
DEPT TOTAL		1,700,000.00		23,993.09	256,174.01	1,419,832.90
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
14906 2025 General Operations		8,032,000.00		8,578,900.00	404,914.57	-951,814.57
DEPT TOTAL		8,032,000.00		8,578,900.00	404,914.57	-951,814.57
<b>BA 20 - State Police</b>						
GENERAL GOVERNMENT						
14907 2025 Gaming Enforcement		40,176,237.91		31,314.50	8,454,122.23	31,690,801.18
DEPT TOTAL		40,176,237.91		31,314.50	8,454,122.23	31,690,801.18
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
14987 2025 Administration-Gaming Control Board	53,323,000.00	53,323,000.00		3,154,975.99	12,419,261.40	37,748,762.61
16908 2025 Administration-Gaming Control Board	7,100,000.00	3,200,000.00			6,261.44	3,193,738.56
DEPT TOTAL	60,423,000.00	56,523,000.00		3,154,975.99	12,425,522.84	40,942,501.17
LEDGER TOTAL	60,423,000.00	106,431,237.91		11,789,183.58	21,540,733.65	73,101,320.68

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>						
GENERAL GOVERNMENT						
20322 2025 Payments in Lieu of Taxes						
12,100,000.00					11,879,469.75	220,530.25
<b>DEPT TOTAL</b>						
12,100,000.00					11,879,469.75	220,530.25
<b>BA 31 - PA Emergency Management Agency</b>						
GRANTS AND SUBSIDIES						
20299 2025 Trnsfr to Fire&EmergncyMedclSrvsGrntPgm						
25,000,000.00						25,000,000.00
<b>DEPT TOTAL</b>						
25,000,000.00						25,000,000.00
<b>BA 22 - Fish &amp; Boat Commission</b>						
GENERAL GOVERNMENT						
20323 2025 Payments in Lieu of Taxes						
45,000.00					41,334.40	3,665.60
<b>DEPT TOTAL</b>						
45,000.00					41,334.40	3,665.60
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
20324 2025 Payments in Lieu of Taxes						
9,676,000.00					9,223,723.30	452,276.70
<b>DEPT TOTAL</b>						
9,676,000.00					9,223,723.30	452,276.70
<b>BA 18 - Revenue</b>						
GRANTS AND SUBSIDIES						
20364 2025 Transfer to Comp/ProbGambling Treat-D&A						
7,557,669.37						7,557,669.37
20828 2025 Tfr to Cmplsv & Prblm GambIng Treatmt Fd						
9,406,843.85					7,839,000.00	1,567,843.85

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL						
16,964,513.22					7,839,000.00	9,125,513.22
BA 65 - PA Gaming Control Board						
GRANTS AND SUBSIDIES						
29300 2025 Local Law Enforcement Grants						
2,000,000.00						2,000,000.00
DEPT TOTAL						
2,000,000.00						2,000,000.00
LEDGER TOTAL						
65,785,513.22					28,983,527.45	36,801,985.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
65,785,513.22	60,423,000.00	106,431,237.91		11,789,183.58	50,524,261.10	109,903,306.45

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	2024	Gaming Enforcement	334,020.51			17,291.48	164,865.61	151,863.42
DEPT TOTAL			334,020.51			17,291.48	164,865.61	151,863.42
BA 18 - Revenue								
GENERAL GOVERNMENT								
14906	2020	General Operations	5.10					5.10
14906	2021	General Operations	564.14					564.14
14906	2024	General Operations	1,621,907.81	0.01			57,503.03	1,564,404.79
DEPT TOTAL			1,622,477.05	0.01			57,503.03	1,564,974.03
BA 20 - State Police								
GENERAL GOVERNMENT								
14907	2024	Gaming Enforcement	1,167,454.96				1,028,538.00	138,916.96
DEPT TOTAL			1,167,454.96				1,028,538.00	138,916.96
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			3,012.55		282,428.93



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	378,565.73			173,923.80		204,641.93
14987	2023	Administration-Gaming Control Board	320,717.04			14.39	95,149.79	225,552.86
14987	2024	Administration-Gaming Control Board	3,343,298.95			619,161.42	2,899,243.57	-175,106.04
16908	2023	Administration-Gaming Control Board	12,449.66					12,449.66
16908	2024	Administration-Gaming Control Board	301,958.05			535.00	5,462.84	295,960.21
DEPT TOTAL			4,889,063.66			796,647.16	2,999,856.20	1,092,560.30
LEDGER TOTAL			8,013,016.18	0.01		813,938.64	4,250,762.84	2,948,314.71

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 38 - Conservation &amp; Natural Resource</b>						
GENERAL GOVERNMENT						
20322 2024	Payments in Lieu of Taxes					
	242,962.17					242,962.17
<b>DEPT TOTAL</b>						<b>242,962.17</b>
						<b>242,962.17</b>
<b>BA 22 - Fish &amp; Boat Commission</b>						
GENERAL GOVERNMENT						
20323 2024	Payments in Lieu of Taxes					
	3,665.60					3,665.60
<b>DEPT TOTAL</b>						<b>3,665.60</b>
						<b>3,665.60</b>
<b>BA 23 - Game Commission</b>						
GENERAL GOVERNMENT						
20324 2024	Payments in Lieu of Taxes					
	481,317.37					481,317.37
<b>DEPT TOTAL</b>						<b>481,317.37</b>
						<b>481,317.37</b>
<b>BA 65 - PA Gaming Control Board</b>						
GRANTS AND SUBSIDIES						
29300 2019	Local Law Enforcement Grants					
	34,701.34				34,701.34	
29300 2020	Local Law Enforcement Grants					
	979,244.37				509,233.79	470,010.58
29300 2023	Local Law Enforcement Grants					
	600,431.00					600,431.00
29300 2024	Local Law Enforcement Grants					
	2,000,000.00					2,000,000.00

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
<hr/>						
DEPT TOTAL	3,614,376.71				543,935.13	3,070,441.58
LEDGER TOTAL	4,342,321.85				543,935.13	3,798,386.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,355,338.03	0.01		813,938.64	4,794,697.97	6,746,701.43

## FUND 168 STATE GAMING FUND

## RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>									
GENERAL GOVERNMENT									
40261	2025	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00		2,208,598.89			2,178,397.75	1,530,201.14
40262	2025	LDA Lady Luck Nemacolin-Woodlands	1,000,000.00		534,094.36			523,219.77	1,010,874.59
40264	2025	LDA Golden Nugget PA			1,191,222.95			1,191,222.95	
40268	2025	LDA Philly Live!-Stadium Casino LLC	1,500,000.00		4,960,579.02			4,912,925.35	1,547,653.67
40282	2025	LDA Bally's Pennsylvania LLC			604,039.25			604,039.25	
40451	2025	Licensee Deposit Account -Chester Downs	1,500,000.00		4,183,518.39			4,143,892.94	1,539,625.45
40452	2025	Licensee Deposit Account -Pocono Downs	1,500,000.00		3,936,079.39			3,871,123.77	1,564,955.62
40453	2025	Licensee Deposit Account -Phila Park	1,500,000.00		11,138,365.32			10,991,834.30	1,646,531.02
40454	2025	Licensee Deposit Account -Penn National	1,500,000.00		17,147,354.15			17,098,423.81	1,548,930.34
40455	2025	Licensee Deposit Account -The Meadows	1,500,000.00		5,419,549.82			5,359,665.11	1,559,884.71
40456	2025	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		9,957,321.46			9,908,062.57	1,549,258.89
40458	2025	Licensee Deposit Acct-Rivers Casino	1,500,000.00		5,891,859.95			5,801,599.93	1,590,260.02
40459	2025	License Deposit Acct-Mount Airy Casino	1,500,000.00		3,807,595.55			3,750,385.00	1,557,210.55

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	2025	Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00	10,707,485.84			10,572,389.35	1,635,096.49
40466	2025	Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00	16,137,909.30			16,104,891.14	1,033,018.16
40480	2025	Category4LicenseeDepositAcctPennNatlYork	1,250,000.00	1,939,378.48			1,909,612.03	1,279,766.45
40481	2025	Category4LicenseDepAcctPennNatlLancaster	1,250,000.00	1,631,823.72			1,607,574.69	1,274,249.03
40482	2025	Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,250,000.00	1,980,056.35			1,945,566.87	1,284,489.48
40484	2025	Categy4LcnsDepAcct-Greenwood-Cumberland	1,250,000.00	773,351.88			756,411.33	1,266,940.55
DEPT TOTAL			23,500,000.00	104,150,184.07			103,231,237.91	24,418,946.16
LEDGER TOTAL			23,500,000.00	104,150,184.07			103,231,237.91	24,418,946.16

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	2025	Transfer To Property Tax Relief Fund						
							305,436,428.22	-305,436,428.22
DEPT TOTAL							305,436,428.22	-305,436,428.22
LEDGER TOTAL							305,436,428.22	-305,436,428.22

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
60445 2025 Local Share Assessment - Category 4						
3,675,165.56		3,546,770.33			3,675,165.56	3,546,770.33
GRANTS AND SUBSIDIES						
60239 2025 Local Share Assessment Grants						
49,598,848.15		16,252,193.68		24,369,238.88	16,892,355.57	24,589,447.38
60454 2025 Local Share Assessment - Sports Wagering						
		2,465,070.14			2,465,070.14	
60458 2025 Local ShareAssessment Interactive Gaming						
		6,832,504.88			6,832,504.88	
60465 2025 Interactive Gaming Act 42 CFA						
64,173,716.75		67,870,770.67			64,173,716.75	67,870,770.67
<b>DEPT TOTAL</b>						
<b>117,447,730.46</b>		<b>96,967,309.70</b>		<b>24,369,238.88</b>	<b>94,038,812.90</b>	<b>96,006,988.38</b>
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
60272 2025 Local Share Assessment-Table Games						
0.02		334,404.54			334,404.54	0.02
<b>DEPT TOTAL</b>						
<b>0.02</b>		<b>334,404.54</b>			<b>334,404.54</b>	<b>0.02</b>
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
60444 2025 Local Share Assessment - Category 4						
50,922,371.49		3,546,770.33				54,469,141.82
GRANTS AND SUBSIDIES						
60240 2025 Local Share Assessment						
15,780,007.63		32,132,037.58			32,396,049.71	15,515,995.50

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	2025	Local Share Assessment-Table Games	4,250,052.27	3,899,960.97			4,080,822.36	4,069,190.88
60453	2025	Local Share Assessment - Sports Wagering	2,258,814.27	10,219.13				2,269,033.40
60457	2025	Local ShareAssessment Interactive Gaming	11,503,683.93	6,485,447.59			6,084,986.70	11,904,144.82
60464	2025	Interactive Gaming Act 42 LSA	193,979,431.38	17,534,035.21			13,919,859.37	197,593,607.22
DEPT TOTAL			278,694,360.97	63,608,470.81			56,481,718.14	285,821,113.64
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60213	2025	Genaral Operations	2,932,135.65	2,205,630.25			3,200,000.00	1,937,765.90
60490	2025	iGaming Impact Assessment	287,244.73	146,982.03				434,226.76
DEPT TOTAL			3,219,380.38	2,352,612.28			3,200,000.00	2,371,992.66
LEDGER TOTAL								
			399,361,471.83	163,262,797.33		24,369,238.88	154,054,935.58	384,200,094.70



FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
29382 2025 Drug and Alcohol Treatment Services						
9,354,000.00				1,347,276.59	463,847.41	7,542,876.00
<b>DEPT TOTAL</b>						
9,354,000.00				1,347,276.59	463,847.41	7,542,876.00
<b>LEDGER TOTAL</b>						
9,354,000.00				1,347,276.59	463,847.41	7,542,876.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>								
GRANTS AND SUBSIDIES								
26387	2025	Compulsive & Problem Gambling Treatment		7,839,000.00		3,369,950.69	954,198.45	3,514,850.86
<b>DEPT TOTAL</b>				<b>7,839,000.00</b>		<b>3,369,950.69</b>	<b>954,198.45</b>	<b>3,514,850.86</b>
LEDGER TOTAL				7,839,000.00		3,369,950.69	954,198.45	3,514,850.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
				9,354,000.00		4,717,227.28	1,418,045.86	11,057,726.86

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
29382 2024 Drug and Alcohol Treatment Services	5,092,568.33			237,716.40	847,807.93	4,007,044.00
<b>DEPT TOTAL</b>	<b>5,092,568.33</b>			<b>237,716.40</b>	<b>847,807.93</b>	<b>4,007,044.00</b>
LEDGER TOTAL	5,092,568.33			237,716.40	847,807.93	4,007,044.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
26387 2023 Compulsive & Problem Gambling Treatment						
3,559,690.90		4,463,535.55				8,023,226.45
26387 2024 Compulsive & Problem Gambling Treatment						
571,244.38		2,040,464.45		742,889.23	669,617.61	1,199,201.99
<b>DEPT TOTAL</b>						
<b>4,130,935.28</b>		<b>6,504,000.00</b>		<b>742,889.23</b>	<b>669,617.61</b>	<b>9,222,428.44</b>
LEDGER TOTAL						
4,130,935.28		6,504,000.00		742,889.23	669,617.61	9,222,428.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
9,223,503.61		6,504,000.00		980,605.63	1,517,425.54	13,229,472.44

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	2025	Compulsive & Problem Gambling Treatment						
		23,083,204.48		10,064,968.50			14,343,000.00	18,805,172.98
DEPT TOTAL								
		23,083,204.48		10,064,968.50			14,343,000.00	18,805,172.98
LEDGER TOTAL								
		23,083,204.48		10,064,968.50			14,343,000.00	18,805,172.98

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
20321 2025 Property Tax Relief Payments						
1,057,400,000.00					532,943,152.12	524,456,847.88
<b>DEPT TOTAL</b>						
1,057,400,000.00					532,943,152.12	524,456,847.88
<b>BA 31 - PA Emergency Management Agency</b>						
GRANTS AND SUBSIDIES						
20389 2025 Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
5,000,000.00						5,000,000.00
<b>DEPT TOTAL</b>						
5,000,000.00						5,000,000.00
<b>BA 18 - Revenue</b>						
GRANTS AND SUBSIDIES						
20327 2025 TransfrLotteryFnd-PropertyTax&RentRebate						
203,300,000.00						203,300,000.00
<b>DEPT TOTAL</b>						
203,300,000.00						203,300,000.00
LEDGER TOTAL						
1,265,700,000.00					532,943,152.12	732,756,847.88
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,265,700,000.00					532,943,152.12	732,756,847.88

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 16 - Education</b>									
GRANTS AND SUBSIDIES									
20321	2024	Property Tax Relief Payments	439,608.00						439,608.00
<b>DEPT TOTAL</b>			<b>439,608.00</b>						<b>439,608.00</b>
LEDGER TOTAL			439,608.00						439,608.00

FUND 170 PROPERTY TAX RELIEF FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30290	2006	Transition Grants to Counties						
			10,341.00					10,341.00
<b>DEPT TOTAL</b>								
			<b>10,341.00</b>					<b>10,341.00</b>
LEDGER TOTAL								
			10,341.00					10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			449,949.00					449,949.00



FUND 170 PROPERTY TAX RELIEF FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GENERAL GOVERNMENT								
40139	2025	Property Tax Relief Reserve						
		150,000,000.00						150,000,000.00
DEPT TOTAL								
		150,000,000.00						150,000,000.00
LEDGER TOTAL								
		150,000,000.00						150,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
20363 2025 Trf to Comwlth Financing Auth-H20 PA						
54,083,000.00						54,083,000.00
<b>DEPT TOTAL</b>						
	54,083,000.00					54,083,000.00
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
20476 2025 EconomicDevelopmentProjectsAct42of2017						
24,400,000.00						24,400,000.00
<b>DEPT TOTAL</b>						
	24,400,000.00					24,400,000.00
LEDGER TOTAL						
	78,483,000.00					78,483,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	78,483,000.00					78,483,000.00

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
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
<div>20363 2024 Trf to Comwlth Financing Auth-H20 PA</div> <div>383,013.42383,013.42</div>						
<b>DEPT TOTAL</b>						
	<b>383,013.42</b>					<b>383,013.42</b>
<b>BA 24 - Community &amp; Economic Develop</b>						
GRANTS AND SUBSIDIES						
<div>29475 2019 Multi-County Project-Debt Service</div> <div>8,000,000.008,000,000.00</div>						
<b>DEPT TOTAL</b>						
	<b>8,000,000.00</b>					<b>8,000,000.00</b>
LEDGER TOTAL						
	8,383,013.42					8,383,013.42

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
30329	2007	Economic Development Projects						
		239,086,756.25					7,500,000.00	231,586,756.25
<b>DEPT TOTAL</b>								
		<b>239,086,756.25</b>					<b>7,500,000.00</b>	<b>231,586,756.25</b>
<b>BA 15 - General Services</b>								
GENERAL GOVERNMENT								
30234	2014	Multi-Use Arena Rent						
		1,408,968.48					78,437.01	1,330,531.47
30234	2024	Multi-Use Arena Rent						
		6,000,000.00						6,000,000.00
<b>DEPT TOTAL</b>								
		<b>7,408,968.48</b>					<b>78,437.01</b>	<b>7,330,531.47</b>
LEDGER TOTAL								
		246,495,724.73					7,578,437.01	238,917,287.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		254,878,738.15					7,578,437.01	247,300,301.14

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	2025	Sports, Marketing & Tourism						
			38,849,111.97	1,347,442.07		24,077,572.48	1,888,597.52	14,230,384.04
DEPT TOTAL								
			38,849,111.97	1,347,442.07		24,077,572.48	1,888,597.52	14,230,384.04
LEDGER TOTAL								
			38,849,111.97	1,347,442.07		24,077,572.48	1,888,597.52	14,230,384.04

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GENERAL GOVERNMENT						
16821 2023 PA Veterianary Lab 0.12						0.12
16822 2017 Payments To PA Fairs 33,884.00				33,884.00		
16822 2019 Payments To PA Fairs 110,079.03				109,219.50	859.53	
16822 2020 Payments To PA Fairs 546,982.75				391,891.97	135,969.94	19,120.84
16822 2021 Payments To PA Fairs 362,350.65				319,924.62	21,953.80	20,472.23
16822 2022 Payments To PA Fairs 522,972.92				260,488.47	116,132.95	146,351.50
16822 2023 Payments To PA Fairs 399,482.94				306,236.03	83,228.95	10,017.96
DEPT TOTAL						
	1,975,752.41			1,421,644.59	358,145.17	195,962.65
LEDGER TOTAL						
	1,975,752.41			1,421,644.59	358,145.17	195,962.65

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
26423 2024 TrsfrStateRacingFndPromotionHorseRacing						
-331,328.83		331,328.83			-331,328.83	331,328.83
<b>DEPT TOTAL</b>						
-331,328.83		331,328.83			-331,328.83	331,328.83
LEDGER TOTAL						
-331,328.83		331,328.83			-331,328.83	331,328.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
1,644,423.58		331,328.83		1,421,644.59	26,816.34	527,291.48

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 18 - Revenue								
GRANTS AND SUBSIDIES								
60241	2025	Race Horse Development						
		3,888,777.71		46,677,146.66			47,364,257.64	3,201,666.73
DEPT TOTAL								
		3,888,777.71		46,677,146.66			47,364,257.64	3,201,666.73
LEDGER TOTAL								
		3,888,777.71		46,677,146.66			47,364,257.64	3,201,666.73



FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
20303 2025 National Guard Education	13,830,000.00			7,590,000.00	5,287,736.54	952,263.46
<b>DEPT TOTAL</b>	<b>13,830,000.00</b>			<b>7,590,000.00</b>	<b>5,287,736.54</b>	<b>952,263.46</b>
LEDGER TOTAL	13,830,000.00			7,590,000.00	5,287,736.54	952,263.46

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GRANTS AND SUBSIDIES								
26471	2025	Military Family Education		3,878,000.00		2,634,000.00	1,091,975.69	152,024.31
<b>DEPT TOTAL</b>				<b>3,878,000.00</b>		<b>2,634,000.00</b>	<b>1,091,975.69</b>	<b>152,024.31</b>
LEDGER TOTAL				3,878,000.00		2,634,000.00	1,091,975.69	152,024.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
13,830,000.00				3,878,000.00		10,224,000.00	6,379,712.23	1,104,287.77

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>									
GRANTS AND SUBSIDIES									
20303	2023	National Guard Education						-77,166.76	77,166.76
20303	2024	National Guard Education	1,262,906.71					8,071.07	1,254,835.64
<b>DEPT TOTAL</b>			<b>1,262,906.71</b>					<b>-69,095.69</b>	<b>1,332,002.40</b>
LEDGER TOTAL			1,262,906.71					-69,095.69	1,332,002.40

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
26471 2024 Military Family Education						
970,965.88					5,897.77	965,068.11
<b>DEPT TOTAL</b>						
	<b>970,965.88</b>				<b>5,897.77</b>	<b>965,068.11</b>
LEDGER TOTAL						
	970,965.88				5,897.77	965,068.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	2,233,872.59				-63,197.92	2,297,070.51

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	2025	Military Family Education Program Fund						
			12,016,392.53	105,478.97			3,878,000.00	8,243,871.50
DEPT TOTAL								
			12,016,392.53	105,478.97			3,878,000.00	8,243,871.50
LEDGER TOTAL								
			12,016,392.53	105,478.97			3,878,000.00	8,243,871.50

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
<b>BA 73 - Treasury</b>									
GENERAL GOVERNMENT									
50146	2025	Payment of Principal & Interest						1,538,173.75	-1,538,173.75
<b>DEPT TOTAL</b>								<b>1,538,173.75</b>	<b>-1,538,173.75</b>
LEDGER TOTAL								1,538,173.75	-1,538,173.75

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

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



FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50142 2025 Payment of Principal & Interest							
						515,925.00	-515,925.00
<b>DEPT TOTAL</b>						<b>515,925.00</b>	<b>-515,925.00</b>
LEDGER TOTAL						515,925.00	-515,925.00

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
20334 2025 Conservation District Grants						
5,173,000.00						5,173,000.00
<b>DEPT TOTAL</b>						
	5,173,000.00					5,173,000.00
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20332 2025 Conservation District Grants						
10,084,000.00						10,084,000.00
<b>DEPT TOTAL</b>						
	10,084,000.00					10,084,000.00
LEDGER TOTAL						
	15,257,000.00					15,257,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	15,257,000.00					15,257,000.00

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
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
20334 2021 Conservation District Grants						
0.49				0.49		
20334 2022 Conservation District Grants						
84,658.18				84,658.18		
20334 2023 Conservation District Grants						
95,843.78				45,301.97	50,541.81	
20334 2024 Conservation District Grants						
718,339.55				129,656.90	446,793.31	141,889.34
<b>DEPT TOTAL</b>						
898,842.00				259,617.54	497,335.12	141,889.34
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
20332 2024 Conservation District Grants						
1,584,014.49					1,581,714.18	2,300.31
<b>DEPT TOTAL</b>						
1,584,014.49					1,581,714.18	2,300.31
LEDGER TOTAL						
2,482,856.49				259,617.54	2,079,049.30	144,189.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
2,482,856.49				259,617.54	2,079,049.30	144,189.65

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>						
GENERAL GOVERNMENT						
50211 2025 Workers Compensation						
				1,134,749.92	1,919,958.39	-3,054,708.31
<b>DEPT TOTAL</b>				<b>1,134,749.92</b>	<b>1,919,958.39</b>	<b>-3,054,708.31</b>
LEDGER TOTAL				1,134,749.92	1,919,958.39	-3,054,708.31

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
26342	2025	Transit Administration and Oversight	5,513,000.00			6,525.42	769,921.73	4,736,552.85
GRANTS AND SUBSIDIES								
26338	2025	Mass Transit Operating	1,230,000,000.00			561,953,206.00	271,436,934.00	396,609,860.00
26339	2025	Asset Improvement	995,000,000.00			419,895,629.01	46,372,462.65	528,731,908.34
26340	2025	Capital Improvement	40,000,000.00			10,321,256.30	4,372,540.70	25,306,203.00
26341	2025	Programs of Statewide Significance	286,000,000.00			181,934,565.26	7,802,657.72	96,262,777.02
<b>DEPT TOTAL</b>			<b>2,556,513,000.00</b>			<b>1,174,111,181.99</b>	<b>330,754,516.80</b>	<b>1,051,647,301.21</b>
LEDGER TOTAL			2,556,513,000.00			1,174,111,181.99	330,754,516.80	1,051,647,301.21
TOTAL TOTAL ALL CURRENT STATE LEDGERS			2,556,513,000.00			1,174,111,181.99	330,754,516.80	1,051,647,301.21

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 2024 Transit Administration and Oversight	1,290,210.56			20,956.57	95,935.50	1,173,318.49
GRANTS AND SUBSIDIES						
26338 2024 Mass Transit Operating	78,993,963.00				22,674,898.00	56,319,065.00
26339 2020 Asset Improvement	8,073.73					8,073.73
26339 2024 Asset Improvement	601,299,863.89			66,476,595.31	46,384,902.67	488,438,365.91
26340 2024 Capital Improvement	33,415,985.72			519,767.67	734,174.14	32,162,043.91
26341 2023 Programs of Statewide Significance	2,128.57				-852,669.19	854,797.76
26341 2024 Programs of Statewide Significance	191,649,820.09			28,159,967.68	22,457,739.87	141,032,112.54
DEPT TOTAL	906,660,045.56			95,177,287.23	91,494,980.99	719,987,777.34
LEDGER TOTAL						
	906,660,045.56			95,177,287.23	91,494,980.99	719,987,777.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	906,660,045.56			95,177,287.23	91,494,980.99	719,987,777.34

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GRANTS AND SUBSIDIES								
40205	2025	Neighborhood Improvement Zone - State Sh						1,071.15
		1,071.15						1,071.15
<b>DEPT TOTAL</b>								<b>1,071.15</b>
LEDGER TOTAL								1,071.15
		1,071.15						1,071.15

FUND 189 OPEB INVESTMENT POOL

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
40463	2025	REHP Trust Account						
		610,000,000.00		50,000,000.00				660,000,000.00
40464	2025	RPSPP Trust Account						
		58,800,000.00		1,000,000.00				59,800,000.00
DEPT TOTAL								
		668,800,000.00		51,000,000.00				719,800,000.00
LEDGER TOTAL								
		668,800,000.00		51,000,000.00				719,800,000.00



FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 14 - Attorney General</b>						
GENERAL GOVERNMENT						
11031	2025	CigFireSafety&Firefighter ProtectEnforce		47,000.00		-47,000.00
<b>DEPT TOTAL</b>				<b>47,000.00</b>		<b>-47,000.00</b>
LEDGER TOTAL				47,000.00		-47,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS				47,000.00		-47,000.00

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	2024	CigFireSafety&Firefighter ProtectEnforce	22,649.30				22,262.00		387.30
DEPT TOTAL			22,649.30				22,262.00		387.30
LEDGER TOTAL			22,649.30				22,262.00		387.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS			22,649.30				22,262.00		387.30

FUND 192 MINE SAFETY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20371 2025 General Operations						
11,000.00						11,000.00
<b>DEPT TOTAL</b>						
11,000.00						11,000.00
LEDGER TOTAL						
11,000.00						11,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
11,000.00						11,000.00

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
20371	2024	General Operations							
			67,977.23						67,977.23
<b>DEPT TOTAL</b>									
			<b>67,977.23</b>						<b>67,977.23</b>
LEDGER TOTAL									
			67,977.23						67,977.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			67,977.23						67,977.23

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				3,129,181.82		551,961.71
			3,681,143.53					
DEPT TOTAL								
			3,681,143.53			3,129,181.82		551,961.71
LEDGER TOTAL								
			3,681,143.53			3,129,181.82		551,961.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			3,681,143.53			3,129,181.82		551,961.71

FUND 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50254	2025	Payment of Principal & Interest					
						256,173.75	-256,173.75
<b>DEPT TOTAL</b>						<b>256,173.75</b>	<b>-256,173.75</b>
LEDGER TOTAL						256,173.75	-256,173.75

FUND 196 TREASURY INITIATIVE SUPPORT FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 73 - Treasury</b>								
GENERAL GOVERNMENT								
40165	2025	Energy Audit Fee Reimbursements						
		686,990.07						686,990.07
40175	2025	Loan Loss Reserve						
		3,093,316.60						3,093,316.60
40193	2025	Geothermal Loan Loss Reserve						
		177,350.14						177,350.14
<b>DEPT TOTAL</b>								
		<b>3,957,656.81</b>						<b>3,957,656.81</b>
LEDGER TOTAL								
		3,957,656.81						3,957,656.81

FUND 201 HOUSING AFFORD AND REHAB ENH FND

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



FUND 202 UNCONVENTIONAL GAS WELL FUND

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								
30324	2025	Gas Well Fee Administration					1,199.57	-1,199.57
DEPT TOTAL							1,199.57	-1,199.57
LEDGER TOTAL								
							1,199.57	-1,199.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
							1,199.57	-1,199.57

## FUND 202 UNCONVENTIONAL GAS WELL FUND

## PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 31 - PA Emergency Management Agency</b>									
GENERAL GOVERNMENT									
30321	2020	Emergency Response Planning	607,029.27					937.65	606,091.62
30321	2021	Emergency Response Planning	675,611.60				5,539.88	59,549.25	610,522.47
30321	2022	Emergency Response Planning	749,931.20						749,931.20
30321	2023	Emergency Response Planning	654,989.87				538.95	129,289.69	525,161.23
30321	2024	Emergency Response Planning	750,000.00						750,000.00
30322	2022	First Responders Equipment and Training	361,929.92					46,554.59	315,375.33
30322	2023	First Responders Equipment and Training	665,361.16					106,532.76	558,828.40
30322	2024	First Responders Equipment and Training	750,000.00						750,000.00
<b>DEPT TOTAL</b>			<b>5,214,853.02</b>				<b>6,078.83</b>	<b>342,863.94</b>	<b>4,865,910.25</b>
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
30324	2020	Gas Well Fee Administration	500.18						500.18
30324	2021	Gas Well Fee Administration	227,715.16					1,358.28	226,356.88
30324	2022	Gas Well Fee Administration	35,993.35					-1,373.83	37,367.18

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	418,428.16			59,820.02	34,277.41	324,330.73
30324	2024	Gas Well Fee Administration	991,880.50			5,076.84	116,615.05	870,188.61
DEPT TOTAL			1,674,517.35			64,896.86	150,876.91	1,458,743.58
BA 17 - Public Utility Commission								
GENERAL GOVERNMENT								
30325	2018	Gas Well Fee Administration	11,334.46					11,334.46
30325	2019	Gas Well Fee Administration	400,000.00					400,000.00
30325	2020	Gas Well Fee Administration	400,000.00					400,000.00
30325	2021	Gas Well Fee Administration	400,000.00					400,000.00
30325	2022	Gas Well Fee Administration	859,343.07					859,343.07
30325	2023	Gas Well Fee Administration	999,806.95					999,806.95
30325	2024	Gas Well Fee Administration	1,000,000.00					1,000,000.00
DEPT TOTAL			4,070,484.48					4,070,484.48
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
30333	2014	Rail Freight Assistance	692.00			692.00		

## FUND 202 UNCONVENTIONAL GAS WELL FUND

## PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30333	2015	Rail Freight Assistance	1.90			1.00		0.90
30333	2016	Rail Freight Assistance	431.00			431.00		
30333	2017	Rail Freight Assistance	6,341.00			6,341.00		
30333	2018	Rail Freight Assistance	3,449.00			3,449.00		
30333	2019	Rail Freight Assistance	42,000.00					42,000.00
30333	2020	Rail Freight Assistance	887,282.00			624,701.00	178,209.00	84,372.00
30333	2021	Rail Freight Assistance	1,000,000.00			1,000,000.00		
30333	2022	Rail Freight Assistance	1,000,000.00			572,091.00		427,909.00
30333	2023	Rail Freight Assistance	1,000,000.00			561,750.00		438,250.00
30333	2024	Rail Freight Assistance	1,000,000.00					1,000,000.00
30333	2012	Rail Freight Assistance	199,009.00			24,522.00		174,487.00
30333	2013	Rail Freight Assistance	112,476.00					112,476.00
<b>DEPT TOTAL</b>			<b>5,251,681.90</b>			<b>2,793,978.00</b>	<b>178,209.00</b>	<b>2,279,494.90</b>
LEDGER TOTAL			16,211,536.75			2,864,953.69	671,949.85	12,674,633.21

FUND 202 UNCONVENTIONAL GAS WELL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

16,211,536.75	2,864,953.69	671,949.85	12,674,633.21
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FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 17 - Public Utility Commission</b>						
GENERAL GOVERNMENT						
26511 2025 Transfer-HazardousSites Cleanup Fund (T)		15,000,000.00			15,000,000.00	
<b>DEPT TOTAL</b>		<b>15,000,000.00</b>			<b>15,000,000.00</b>	
LEDGER TOTAL		15,000,000.00			15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		15,000,000.00			15,000,000.00	

FUND 203 MARCELLUS LEGACY FUND

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

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>						
GRANTS AND SUBSIDIES						
29412 2025 Grants and Assistance						
1,600,000.00				15,000.00	1,185,321.00	399,679.00
<b>DEPT TOTAL</b>						
<b>1,600,000.00</b>				<b>15,000.00</b>	<b>1,185,321.00</b>	<b>399,679.00</b>
LEDGER TOTAL						
1,600,000.00				15,000.00	1,185,321.00	399,679.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00				15,000.00	1,185,321.00	399,679.00



FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
29412 2014 Grants and Assistance						
18,098.00						18,098.00
29412 2015 Grants and Assistance						
27,631.12						27,631.12
29412 2016 Grants and Assistance						
8,670.25						8,670.25
29412 2017 Grants and Assistance						
394,417.52						394,417.52
29412 2018 Grants and Assistance						
182,486.65						182,486.65
29412 2019 Grants and Assistance						
267,790.76						267,790.76
29412 2020 Grants and Assistance						
483,052.55						483,052.55
29412 2021 Grants and Assistance						
89,012.51						89,012.51
29412 2022 Grants and Assistance						
82,542.59						82,542.59
29412 2023 Grants and Assistance						
36,732.00					-11,308.88	48,040.88
29412 2024 Grants and Assistance						
554,601.00					-1,600.00	556,201.00
DEPT TOTAL						
2,145,034.95					-12,908.88	2,157,943.83
LEDGER TOTAL						
2,145,034.95					-12,908.88	2,157,943.83

FUND 206 VETERANS' TRUST FUND

			PRIOR STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 13 - Military &amp; Veterans Affairs</b>								
GRANTS AND SUBSIDIES								
30349	2012	Grants and Assistance						
			62,972.68					62,972.68
<b>DEPT TOTAL</b>								
			<b>62,972.68</b>					<b>62,972.68</b>
LEDGER TOTAL								
			62,972.68					62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			2,208,007.63				-12,908.88	2,220,916.51

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26523 2025 County Probation Grants		22,555,552.00		1,058,409.98	10,464.99	21,486,677.03
<b>DEPT TOTAL</b>		<b>22,555,552.00</b>		<b>1,058,409.98</b>	<b>10,464.99</b>	<b>21,486,677.03</b>
<b>BA 45 - Legislative Misc &amp; Commissions</b>						
GRANTS AND SUBSIDIES						
26524 2025 Commission on Sentencing		574,961.75			31,200.00	543,761.75
<b>DEPT TOTAL</b>		<b>574,961.75</b>			<b>31,200.00</b>	<b>543,761.75</b>
LEDGER TOTAL		23,130,513.75		1,058,409.98	41,664.99	22,030,438.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS		23,130,513.75		1,058,409.98	41,664.99	22,030,438.78

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26523 2023 County Probation Grants						
218,885.38						218,885.38
26523 2024 County Probation Grants						
5,838,243.48				279,975.14	93,136.85	5,465,131.49
<b>DEPT TOTAL</b>						
6,057,128.86				279,975.14	93,136.85	5,684,016.87
<b>BA 45 - Legislative Misc &amp; Commissions</b>						
GRANTS AND SUBSIDIES						
26524 2024 Commission on Sentencing						
630,117.56		-574,961.75			55,155.81	
<b>DEPT TOTAL</b>						
630,117.56		-574,961.75			55,155.81	
LEDGER TOTAL						
6,687,246.42		-574,961.75		279,975.14	148,292.66	5,684,016.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
6,687,246.42		-574,961.75		279,975.14	148,292.66	5,684,016.87

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	2025	General Government Operations				1,803,298.52	7,105,534.55	-8,908,833.07
DEPT TOTAL						1,803,298.52	7,105,534.55	-8,908,833.07
LEDGER TOTAL						1,803,298.52	7,105,534.55	-8,908,833.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS						1,803,298.52	7,105,534.55	-8,908,833.07

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	2020	General Government Operations	221,408.54					221,408.54
11061	2022	General Government Operations	3,232.50				78.71	3,153.79
11061	2023	General Government Operations	456,023.47			204,956.28	7.72	251,059.47
11061	2024	General Government Operations	3,846,302.46			788,623.25	1,153,730.83	1,903,948.38
DEPT TOTAL			4,526,966.97			993,579.53	1,153,817.26	2,379,570.18
LEDGER TOTAL								
			4,526,966.97			993,579.53	1,153,817.26	2,379,570.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			4,526,966.97			993,579.53	1,153,817.26	2,379,570.18

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
<b>BA 81 - Executive Offices</b>							
GENERAL GOVERNMENT							
11062 2025 Transfer to PhiladelphiaParkingAuthority							
2,193,000.00						2,193,000.00	
<b>DEPT TOTAL</b>							
2,193,000.00						2,193,000.00	
LEDGER TOTAL							
2,193,000.00						2,193,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
2,193,000.00						2,193,000.00	

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
<b>BA 81 - Executive Offices</b>						
GENERAL GOVERNMENT						
11062 2024 Transfer to PhiladelphiaParkingAuthority						
589,011.00						589,011.00
<b>DEPT TOTAL</b>						
	<b>589,011.00</b>					<b>589,011.00</b>
LEDGER TOTAL						
	589,011.00					589,011.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	589,011.00					589,011.00



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	2025	Multimodal Administration & Oversight				215,675.12	631,932.38	10,566,392.50
		11,414,000.00						
GRANTS AND SUBSIDIES								
29403	2025	Aviation Grants						8,161,000.00
		8,161,000.00						
29404	2025	Rail Freight Grants					1,042.85	13,596,957.15
		13,598,000.00						
29405	2025	Passenger Rail Grants						10,880,000.00
		10,880,000.00						
29406	2025	Ports & Waterways Grants						13,598,000.00
		13,598,000.00						
29407	2025	Bicycle & Pedestrian Facilities Grants						2,719,000.00
		2,719,000.00						
29411	2025	Statewide Programs Grants					478.47	39,999,521.53
		40,000,000.00						
DEPT TOTAL								
		100,370,000.00				215,675.12	633,453.70	99,520,871.18
LEDGER TOTAL								
		100,370,000.00				215,675.12	633,453.70	99,520,871.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		100,370,000.00				215,675.12	633,453.70	99,520,871.18

## FUND 211 MULTIMODAL TRANSPORTATION FUND

## PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
29408	2014	Multimodal Administration & Oversight	3,403.36						3,403.36
29408	2017	Multimodal Administration & Oversight	30,315.30				211.96	3,370.05	26,733.29
29408	2018	Multimodal Administration & Oversight	47,463.34						47,463.34
29408	2019	Multimodal Administration & Oversight	267,538.60				116,960.34	953.68	149,624.58
29408	2020	Multimodal Administration & Oversight	301,257.22				59,868.89	28,695.77	212,692.56
29408	2021	Multimodal Administration & Oversight	1,083,255.74				299,869.19	106,570.25	676,816.30
29408	2022	Multimodal Administration & Oversight	3,869,603.14				220,283.57	52,981.09	3,596,338.48
29408	2023	Multimodal Administration & Oversight	7,078,111.52						7,078,111.52
29408	2024	Multimodal Administration & Oversight	8,662,553.25				183.13	71,685.38	8,590,684.74
GRANTS AND SUBSIDIES									
29403	2014	Aviation Grants	0.68					0.68	
29403	2019	Aviation Grants	116,140.11					40,856.00	75,284.11
29403	2020	Aviation Grants	670,442.66				199,131.08	471,311.58	

## 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	2021	Aviation Grants	2,105,785.14			1,165,763.26	940,021.88	
29403	2022	Aviation Grants	4,638,129.53			4,326,096.49	312,033.04	
29403	2023	Aviation Grants	7,404,581.32			2,566,779.54	531,576.40	4,306,225.38
29403	2024	Aviation Grants	7,613,714.07			223,816.65	19,704.85	7,370,192.57
29404	2014	Rail Freight Grants	793,051.68			483,614.68		309,437.00
29404	2015	Rail Freight Grants	1,216,071.97			542,667.97		673,404.00
29404	2016	Rail Freight Grants	2,374,910.47			1,877,217.53	34,405.09	463,287.85
29404	2017	Rail Freight Grants	1,401,705.00			153,151.00	17,772.00	1,230,782.00
29404	2018	Rail Freight Grants	1,015,280.49			449,221.00		566,059.49
29404	2019	Rail Freight Grants	2,488,410.59			1,518,943.39	124,822.73	844,644.47
29404	2020	Rail Freight Grants	8,597,891.58			2,686,731.16	3,094,960.86	2,816,199.56
29404	2021	Rail Freight Grants	10,740,875.59			10,540,031.59	200,844.00	
29404	2022	Rail Freight Grants	11,190,695.72			10,605,803.98	584,891.74	

## 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	2023	Rail Freight Grants	12,806,000.00			12,806,000.00		
29404	2024	Rail Freight Grants	12,806,000.00			5,631,026.47		7,174,973.53
29405	2022	Passenger Rail Grants	8,000,000.00			6,175,909.00	1,824,091.00	
29405	2023	Passenger Rail Grants	10,246,000.00			10,246,000.00		
29405	2024	Passenger Rail Grants	4,390,904.00				1,463,774.00	2,927,130.00
29406	2019	Ports & Waterways Grants	4,381.55			4,381.55		
29406	2020	Ports & Waterways Grants	259,208.50			101,940.25	157,268.25	
29406	2021	Ports & Waterways Grants	1,080,600.00			768,100.00	312,500.00	
29406	2022	Ports & Waterways Grants	1,632,686.34			1,632,686.34		
29406	2023	Ports & Waterways Grants	10,339,569.85			2,144,709.76	295,473.79	7,899,386.30
29406	2024	Ports & Waterways Grants	12,806,000.00			2,558,446.56		10,247,553.44
29407	2014	Bicycle & Pedestrian Facilities Grants	215,062.96					215,062.96
29407	2015	Bicycle & Pedestrian Facilities Grants	921,792.89			570,754.07	341,038.82	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	31,323.60			947.92		30,375.68
29407	2017	Bicycle & Pedestrian Facilities Grants	584,083.14			448,646.55	59,237.64	76,198.95
29407	2018	Bicycle & Pedestrian Facilities Grants	156,169.26			98,348.63		57,820.63
29407	2019	Bicycle & Pedestrian Facilities Grants	1,010,661.14			1,010,631.10		30.04
29407	2020	Bicycle & Pedestrian Facilities Grants	657,693.22			531,306.44		126,386.78
29407	2021	Bicycle & Pedestrian Facilities Grants	281,036.32					281,036.32
29407	2022	Bicycle & Pedestrian Facilities Grants	1,832,460.89					1,832,460.89
29407	2023	Bicycle & Pedestrian Facilities Grants	2,167,826.22					2,167,826.22
29407	2024	Bicycle & Pedestrian Facilities Grants	2,795,279.21			281,802.67	143,800.69	2,369,675.85
29407	2013	Bicycle & Pedestrian Facilities Grants	138,456.92			138,456.92		
29411	2014	Statewide Programs Grants	1,451,499.07			766,294.19	108,334.15	576,870.73
29411	2015	Statewide Programs Grants	3,247,727.90			2,682,945.30	451,866.85	112,915.75
29411	2016	Statewide Programs Grants	4,769,706.78			4,509,091.46	213,074.82	47,540.50

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	2017	Statewide Programs Grants	12,254,706.25				9,006,098.09	2,478,274.81	770,333.35
29411	2018	Statewide Programs Grants	14,165,592.46				12,179,260.26	1,967,525.36	18,806.84
29411	2019	Statewide Programs Grants	19,316,397.78				18,020,669.96	585,647.60	710,080.22
29411	2020	Statewide Programs Grants	24,687,077.97				21,858,531.55	1,923,648.87	904,897.55
29411	2021	Statewide Programs Grants	27,141,912.17				21,646,114.67	190,667.77	5,305,129.73
29411	2022	Statewide Programs Grants	37,269,660.25				24,019,295.91	2,056,316.23	11,194,048.11
29411	2023	Statewide Programs Grants	40,104,368.86				19,147,448.61	827,616.58	20,129,303.67
29411	2024	Statewide Programs Grants	40,000,000.00						40,000,000.00
DEPT TOTAL			393,283,033.57				217,022,190.63	22,037,614.30	154,223,228.64
LEDGER TOTAL			393,283,033.57				217,022,190.63	22,037,614.30	154,223,228.64
TOTAL TOTAL ALL PRIOR STATE LEDGERS			393,283,033.57				217,022,190.63	22,037,614.30	154,223,228.64

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	2025	DistributionPhiladelphiaSchoolDistrict		46,535,668.59			45,759,862.73	1,467,129.93
			691,324.07					
DEPT TOTAL								
			691,324.07	46,535,668.59			45,759,862.73	1,467,129.93
LEDGER TOTAL								
			691,324.07	46,535,668.59			45,759,862.73	1,467,129.93

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26420 2025 NCAA Penn State Settlement		3,600,000.00		4,481,277.27	25,008.73	-906,286.00
<b>DEPT TOTAL</b>		<b>3,600,000.00</b>		<b>4,481,277.27</b>	<b>25,008.73</b>	<b>-906,286.00</b>
LEDGER TOTAL		3,600,000.00		4,481,277.27	25,008.73	-906,286.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		3,600,000.00		4,481,277.27	25,008.73	-906,286.00



FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
26420 2023 NCAA Penn State Settlement						
783,630.94				96,805.25	76,891.46	609,934.23
26420 2024 NCAA Penn State Settlement						
3,391,666.52				2,707,798.48	682,876.91	991.13
<b>DEPT TOTAL</b>				<b>2,804,603.73</b>	<b>759,768.37</b>	<b>610,925.36</b>
LEDGER TOTAL						
4,175,297.46				2,804,603.73	759,768.37	610,925.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
4,175,297.46				2,804,603.73	759,768.37	610,925.36

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	2025	NCAA-Penn State Settlement						
			35,703,006.48				3,600,000.00	32,103,006.48
DEPT TOTAL								
			35,703,006.48				3,600,000.00	32,103,006.48
LEDGER TOTAL								
			35,703,006.48				3,600,000.00	32,103,006.48

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

			PRIOR STATE APPROPRIATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
11111	2021	General Operations						
		12,652.66						12,652.66
11111	2022	General Operations						
		29,366.95						29,366.95
11111	2023	General Operations						
		22,777.66						22,777.66
11111	2024	General Operations						
		726,309.86					697,742.99	28,566.87
DEPT TOTAL								
		791,107.13					697,742.99	93,364.14
LEDGER TOTAL								
		791,107.13					697,742.99	93,364.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		791,107.13					697,742.99	93,364.14

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

NON-BUDGETED LEDGER							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		
<b>BA 73 - Treasury</b>							
GENERAL GOVERNMENT							
50333 2025 Budget Stopgap							
					58,999.99		-58,999.99
<b>DEPT TOTAL</b>					<b>58,999.99</b>		<b>-58,999.99</b>
LEDGER TOTAL					58,999.99		-58,999.99

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
29521 2025 Local Police Enforcement	2,749,000.00					2,749,000.00
<b>DEPT TOTAL</b>						
	2,749,000.00					2,749,000.00
<b>BA 74 - Drug and Alcohol Programs</b>						
GRANTS AND SUBSIDIES						
29520 2025 Prevention & Treatment Services	5,499,000.00					5,499,000.00
<b>DEPT TOTAL</b>						
	5,499,000.00					5,499,000.00
<b>BA 67 - Health</b>						
GENERAL GOVERNMENT						
20429 2025 General Operations					451,719.66	-451,719.66
29429 2025 General Operations	21,996,000.00			9,353,858.74	2,348,051.31	10,294,089.95
29518 2025 Patient Financial Hardship Program	8,248,000.00			2,849,315.00	1,065,211.86	4,333,473.14
GRANTS AND SUBSIDIES						
29519 2025 Medical Marijuana Research	16,496,000.00					16,496,000.00
<b>DEPT TOTAL</b>						
	46,740,000.00			12,203,173.74	3,864,982.83	30,671,843.43
LEDGER TOTAL						
	54,988,000.00			12,203,173.74	3,864,982.83	38,919,843.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	54,988,000.00			12,203,173.74	3,864,982.83	38,919,843.43

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								195,332.00				
										195,332.00				
20521	2023	Local Police Enforcement								466,988.88		48,087.63		
										466,988.88		48,087.63		
29521	2024	Local Police Enforcement								1,069,430.56		129,588.90		
										1,069,430.56		129,588.90		
DEPT TOTAL														
										1,731,751.44		177,676.53		
9,596,303.02												7,686,875.05		
BA 74 - Drug and Alcohol Programs														
GRANTS AND SUBSIDIES														
20520	2023	Prevention & Treatment Services								3,075,357.50		2,586,642.50		
										3,075,357.50		2,586,642.50		
29520	2024	Prevention & Treatment Services								3,066,208.00		76,789.00		
										3,066,208.00		76,789.00		
DEPT TOTAL														
										6,141,565.50		76,789.00		
12,902,000.00												6,683,645.50		
BA 67 - Health														
GENERAL GOVERNMENT														
29429	2024	General Operations								2,220,259.40		2,558,887.11		
										2,220,259.40		2,558,887.11		
29518	2024	Patient Financial Hardship Program								2,152,986.20		460,500.63		
										2,152,986.20		460,500.63		
GRANTS AND SUBSIDIES														
29519	2024	Medical Marijuana Research												
												66,941,000.00		
DEPT TOTAL														
118,601,707.08										4,373,245.60		3,019,387.74		
												111,209,073.74		

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

LEDGER TOTAL

141,100,010.10

TOTAL TOTAL ALL PRIOR STATE LEDGERS

141,100,010.10

12,246,562.54

3,273,853.27

125,579,594.29

12,246,562.54

3,273,853.27

125,579,594.29

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	2025	Medical Marijuana Assistance Program		876,685.00		481,295.76	292,169.59	205,967.44
			102,747.79					
DEPT TOTAL								
			102,747.79	876,685.00		481,295.76	292,169.59	205,967.44
LEDGER TOTAL								
			102,747.79	876,685.00		481,295.76	292,169.59	205,967.44



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	2025	School Construction Bond Proceeds						
		43,313,971.53					38,892,530.06	4,421,441.47
DEPT TOTAL								
		43,313,971.53					38,892,530.06	4,421,441.47
LEDGER TOTAL								
		43,313,971.53					38,892,530.06	4,421,441.47

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 70 - State Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
16131 2025 Admin-SERS Defined Contribution Plan		300,098.08		86,039.00	77,859.37	136,199.71
<b>DEPT TOTAL</b>		<b>300,098.08</b>		<b>86,039.00</b>	<b>77,859.37</b>	<b>136,199.71</b>
LEDGER TOTAL		300,098.08		86,039.00	77,859.37	136,199.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS		300,098.08		86,039.00	77,859.37	136,199.71

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	2023	Admin-SERS Defined Contribution Plan	17,999.43					17,999.43
16131	2024	Admin-SERS Defined Contribution Plan	2,300,303.94			74,414.33	795,492.22	1,430,397.39
DEPT TOTAL			2,318,303.37			74,414.33	795,492.22	1,448,396.82
LEDGER TOTAL			2,318,303.37			74,414.33	795,492.22	1,448,396.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,318,303.37			74,414.33	795,492.22	1,448,396.82

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	2025	Contributions and Rollovers-401a						
		252,919,409.05		-299,366.90				252,620,042.15
DEPT TOTAL								
		252,919,409.05		-299,366.90				252,620,042.15
LEDGER TOTAL								
		252,919,409.05		-299,366.90				252,620,042.15

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	2025	Benefit Payments and Refunds-401a					-23,174.37	23,174.37
DEPT TOTAL							-23,174.37	23,174.37
LEDGER TOTAL							-23,174.37	23,174.37

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	2025	Defined Contribution Plan						
			432,311.20	1,542,035.44				1,974,346.64
DEPT TOTAL								
			432,311.20	1,542,035.44				1,974,346.64
LEDGER TOTAL								
			432,311.20	1,542,035.44				1,974,346.64

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
16140 2025 Admin-PSERS Defined Contribution Plan		1,405,000.00		184,917.38	261,776.06	958,306.56
<b>DEPT TOTAL</b>		<b>1,405,000.00</b>		<b>184,917.38</b>	<b>261,776.06</b>	<b>958,306.56</b>
LEDGER TOTAL		1,405,000.00		184,917.38	261,776.06	958,306.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,405,000.00		184,917.38	261,776.06	958,306.56

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 72 - Pub School Employees' Ret Sys</b>						
GENERAL GOVERNMENT						
16140 2023 Admin-PSERS Defined Contribution Plan						
137,673.50						137,673.50
16140 2024 Admin-PSERS Defined Contribution Plan						
91,078.38				11,440.34	74,676.02	4,962.02
<b>DEPT TOTAL</b>				<b>11,440.34</b>	<b>74,676.02</b>	<b>142,635.52</b>
LEDGER TOTAL						
228,751.88				11,440.34	74,676.02	142,635.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
228,751.88				11,440.34	74,676.02	142,635.52



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	2025	Defined Contribution Plan						
			1,635,433.66	-1,405,000.00				230,433.66
DEPT TOTAL								
			1,635,433.66	-1,405,000.00				230,433.66
LEDGER TOTAL								
			1,635,433.66	-1,405,000.00				230,433.66

FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
14900 2025 Video Gaming Operations		680,890.35		62,440.00	43,887.63	574,562.72
<b>DEPT TOTAL</b>		<b>680,890.35</b>		<b>62,440.00</b>	<b>43,887.63</b>	<b>574,562.72</b>
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
14901 2025 Video Gaming Administration	475,000.00	475,000.00			50,484.71	424,515.29
<b>DEPT TOTAL</b>		<b>475,000.00</b>			<b>50,484.71</b>	<b>424,515.29</b>
LEDGER TOTAL		475,000.00	1,155,890.35	62,440.00	94,372.34	999,078.01

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
26462 2025 VGT Testing and Certification						
	50,000.00					
<b>DEPT TOTAL</b>	<b>50,000.00</b>					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	525,000.00	1,155,890.35		62,440.00	94,372.34	999,078.01

FUND 221 VIDEO GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
14900 2024 Video Gaming Operations						
18,341.75						18,341.75
<b>DEPT TOTAL</b>						
	18,341.75					18,341.75
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
14901 2023 Video Gaming Administration						
29,441.11						29,441.11
14901 2024 Video Gaming Administration						
47,311.05					6,747.59	40,563.46
<b>DEPT TOTAL</b>						
	76,752.16				6,747.59	70,004.57
LEDGER TOTAL						
	95,093.91				6,747.59	88,346.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	95,093.91				6,747.59	88,346.32

FUND 221 VIDEO GAMING FUND

RESTRICTED RECEIPTS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
40250 2025 VGLDA-Marquee by Penn LLC		757,062.35			757,062.35	
40251 2025 VGLDA-Venture Gaming LLC		185.93			185.93	
40260 2025 VGLDA-J&J Ventures Gaming of PA LLC		300,811.73			300,811.73	
40267 2025 VideoGamngLicensDepost-JangoEntertainmnt		97,830.34			97,830.34	
<b>DEPT TOTAL</b>		<b>1,155,890.35</b>			<b>1,155,890.35</b>	
<b>LEDGER TOTAL</b>		<b>1,155,890.35</b>			<b>1,155,890.35</b>	

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	2025	Local Share Assessment Video Gaming		1,057,064.36			1,057,064.36	
DEPT TOTAL				1,057,064.36			1,057,064.36	
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60459	2025	Local Share Assessment Video Gaming		-18,017.61				874,687.07
			892,704.68					
DEPT TOTAL				-18,017.61				874,687.07
			892,704.68					
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60468	2025	VGT Testing and Certification Fees		200.00				19,272.50
			19,072.50					
DEPT TOTAL				200.00				19,272.50
			19,072.50					
LEDGER TOTAL								
			911,777.18	1,039,246.75			1,057,064.36	893,959.57

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
14890 2025 Fantasy Contest Operations		418,000.00			9,235.44	408,764.56
<b>DEPT TOTAL</b>						
		<b>418,000.00</b>			<b>9,235.44</b>	<b>408,764.56</b>
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
14892 2025 Fantasy Contest Administration	280,000.00	280,000.00			26,316.64	253,683.36
<b>DEPT TOTAL</b>						
	<b>280,000.00</b>	<b>280,000.00</b>			<b>26,316.64</b>	<b>253,683.36</b>
LEDGER TOTAL						
	280,000.00	698,000.00			35,552.08	662,447.92

FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
26461 2025 FC Administration-Application/Licensure						
	60,000.00					
<b>DEPT TOTAL</b>	<b>60,000.00</b>					
LEDGER TOTAL	60,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	340,000.00	698,000.00			35,552.08	662,447.92



FUND 222 FANTASY CONTEST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>						
GENERAL GOVERNMENT						
14890 2024 Fantasy Contest Operations						
45.20						45.20
<b>DEPT TOTAL</b>						
	45.20					45.20
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
14892 2023 Fantasy Contest Administration						
74,485.68						74,485.68
14892 2024 Fantasy Contest Administration						
12,091.87					4,856.96	7,234.91
<b>DEPT TOTAL</b>						
	86,577.55				4,856.96	81,720.59
LEDGER TOTAL						
	86,622.75				4,856.96	81,765.79

FUND 222 FANTASY CONTEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 65 - PA Gaming Control Board</b>						
GENERAL GOVERNMENT						
26461 2022 FC Administration-Application/Licensure						
0.01						0.01
<b>DEPT TOTAL</b>	<b>0.01</b>					<b>0.01</b>
LEDGER TOTAL						
0.01						0.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
86,622.76					4,856.96	81,765.80

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	2025	FantasyLicenseeDpstAccount-UnderdogSport	919.23					919.23
40276	2025	FantsyLicnsDpstAcct-FantasySportsGamesLLC	57.63					57.63
40491	2025	FLDAcct-FantasyFootballPlayrsChampionship		13,389.11			13,389.11	
40492	2025	FantasyLicenseeDeposit Account-Fanduel	8,015.54	161,217.64			161,217.64	8,015.54
40493	2025	FantasyLicenseeDepositAcct-DraftKingsInc		523,393.25			523,393.25	
40496	2025	FantasyLcnsDptAcct-SportshubTechnologies	6.72					6.72
40497	2025	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	2025	Fantasy Contest Application Fees						
			179,083.78	2,500.00				181,583.78
DEPT TOTAL								
			179,083.78	2,500.00				181,583.78
LEDGER TOTAL								
			179,083.78	2,500.00				181,583.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
20458 2025 School Safety & Security Program						
137,263,000.00						137,263,000.00
20535 2025 Targeted School Safety Grants						
11,000,000.00				7,365.35		10,992,634.65
<b>DEPT TOTAL</b>						
148,263,000.00				7,365.35		148,255,634.65
LEDGER TOTAL						
148,263,000.00				7,365.35		148,255,634.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
148,263,000.00				7,365.35		148,255,634.65

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>								
GRANTS AND SUBSIDIES								
20458	2021	School Safety & Security Program	111,797.44			78,881.01	-9,066.33	41,982.76
20458	2023	School Safety & Security Program	26,341,387.76			19,899,874.21	6,244,325.53	197,188.02
20458	2024	School Safety & Security Program	82,577,533.42			65,473,045.12	15,421,183.10	1,683,305.20
20527	2022	School Mental Health Grants	16,113,700.07			6,845,569.10	3,281,188.59	5,986,942.38
20528	2022	School Safety Security Grants	12,859,790.82			5,798,989.45	3,190,265.88	3,870,535.49
20529	2022	School Safety Coordinator Training	1,721,145.82			1,158,229.33	522,329.49	40,587.00
20535	2023	Targeted School Safety Grants	16,781,364.79			13,892,088.78	2,467,400.01	421,876.00
20535	2024	Targeted School Safety Grants	19,564,561.54			13,712,157.00	1,685,004.89	4,167,399.65
<b>DEPT TOTAL</b>			<b>176,071,281.66</b>			<b>126,858,834.00</b>	<b>32,802,631.16</b>	<b>16,409,816.50</b>
LEDGER TOTAL								
			176,071,281.66			126,858,834.00	32,802,631.16	16,409,816.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			176,071,281.66			126,858,834.00	32,802,631.16	16,409,816.50

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	2025	General Government Operations							27,708,603.26		2,505,429.77		22,107,966.97		
					52,322,000.00										
20513	2025	Transfer to Reinsurance Fund									46,552,184.54		815.46		
					46,553,000.00										
DEPT TOTAL															
					98,875,000.00				27,708,603.26		49,057,614.31		22,108,782.43		
LEDGER TOTAL															
					98,875,000.00				27,708,603.26		49,057,614.31		22,108,782.43		
TOTAL TOTAL ALL CURRENT STATE LEDGERS															
					98,875,000.00				27,708,603.26		49,057,614.31		22,108,782.43		

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20474 2023 General Government Operations						
2,500.00				2,500.00		
20474 2024 General Government Operations						
10,888,128.60				2,841,571.00	4,820,217.41	3,226,340.19
20513 2024 Transfer to Reinsurance Fund						
8,082.72						8,082.72
<b>DEPT TOTAL</b>						
10,898,711.32				2,844,071.00	4,820,217.41	3,234,422.91
LEDGER TOTAL						
10,898,711.32				2,844,071.00	4,820,217.41	3,234,422.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
10,898,711.32				2,844,071.00	4,820,217.41	3,234,422.91



FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>						
GENERAL GOVERNMENT						
20492 2025 Reinsurance Administration						
400,000.00				116,446.35	18,768.07	264,785.58
GRANTS AND SUBSIDIES						
20526 2025 Reinsurance Payments to Entities						
46,153,000.00						46,153,000.00
<b>DEPT TOTAL</b>						
<b>46,553,000.00</b>				<b>116,446.35</b>	<b>18,768.07</b>	<b>46,417,785.58</b>
LEDGER TOTAL						
46,553,000.00				116,446.35	18,768.07	46,417,785.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
46,553,000.00				116,446.35	18,768.07	46,417,785.58

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
20492	2024	Reinsurance Administration	233,780.61				73,115.00	24,692.25	135,973.36
<b>DEPT TOTAL</b>			<b>233,780.61</b>				<b>73,115.00</b>	<b>24,692.25</b>	<b>135,973.36</b>
LEDGER TOTAL			233,780.61				73,115.00	24,692.25	135,973.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS			233,780.61				73,115.00	24,692.25	135,973.36

FUND 227 COUNTY VOTING APPARATUS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 19 - State Department</b>						
GRANTS AND SUBSIDIES						
29490 2020 County Voting Apparatus Reimbursements						
20,004,312.37				8,941,507.69		11,062,804.68
<b>DEPT TOTAL</b>						
20,004,312.37				8,941,507.69		11,062,804.68
LEDGER TOTAL						
20,004,312.37				8,941,507.69		11,062,804.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
20,004,312.37				8,941,507.69		11,062,804.68

FUND 230 CLEAN STREAMS FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GENERAL GOVERNMENT						
20548 2025 Transfer To Nutrient Management Fund						
5,482,000.00						5,482,000.00
GRANTS AND SUBSIDIES						
29542 2025 SCC Agriculture Conservation Assistance						
39,194,000.00					131,051.74	39,062,948.26
<b>DEPT TOTAL</b>						
44,676,000.00					131,051.74	44,544,948.26
<b>BA 38 - Conservation &amp; Natural Resourc</b>						
GRANTS AND SUBSIDIES						
20549 2025 Transfer to Keystone Tree Account						
274,000.00						274,000.00
<b>DEPT TOTAL</b>						
274,000.00						274,000.00
<b>BA 35 - Environmental Protection</b>						
GENERAL GOVERNMENT						
20550 2025 TrsfrAcidMineDrainageAbatemt&TreatmentFd						
1,096,000.00						1,096,000.00
GRANTS AND SUBSIDIES						
29541 2025 Storm Water Management Grants						
2,193,000.00						2,193,000.00
<b>DEPT TOTAL</b>						
3,289,000.00						3,289,000.00
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
20551 2025 Transfer to Clean Water Procurment Prgm						
6,578,000.00						6,578,000.00
<b>DEPT TOTAL</b>						
6,578,000.00						6,578,000.00

FUND 230 CLEAN STREAMS FUND

LEDGER TOTAL

54,817,000.00

131,051.74

54,685,948.26

TOTAL TOTAL ALL CURRENT STATE LEDGERS

54,817,000.00

131,051.74

54,685,948.26

FUND 230 CLEAN STREAMS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>						
GRANTS AND SUBSIDIES						
29542 2024 SCC Agriculture Conservation Assistance	21,618,223.61			16,875,476.46	2,238,607.25	2,504,139.90
<b>DEPT TOTAL</b>						
	<b>21,618,223.61</b>			<b>16,875,476.46</b>	<b>2,238,607.25</b>	<b>2,504,139.90</b>
<b>BA 35 - Environmental Protection</b>						
GRANTS AND SUBSIDIES						
29541 2024 Storm Water Management Grants	2,443,000.00					2,443,000.00
<b>DEPT TOTAL</b>						
	<b>2,443,000.00</b>					<b>2,443,000.00</b>
LEDGER TOTAL						
	24,061,223.61			16,875,476.46	2,238,607.25	4,947,139.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	24,061,223.61			16,875,476.46	2,238,607.25	4,947,139.90

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						
		195,817.35		262,732,496.96	196,117.57	-262,928,614.53
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
752,218,000.00		60,663,494.29		90,348,089.57	69,777,277.00	592,092,633.43
TOTAL ALL CURRENT FEDERAL LEDGERS						
752,218,000.00		60,859,311.64		353,080,586.53	69,973,394.57	329,164,018.90
PRIOR FEDERAL APPROPRIATIONS LEDGER						
855,864,895.05		39,400,248.39		173,549,790.40	48,896,280.38	633,418,824.27
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
714,260,560.84		33,520,946.49		115,806,971.23	93,370,674.28	505,082,915.33
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,570,125,455.89		72,921,194.88		289,356,761.63	142,266,954.66	1,138,501,739.60
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
2,322,346,460.98		133,780,506.52		642,437,348.16	212,240,349.23	1,467,668,763.59

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,765,504.15						5,765,504.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,765,504.15						5,765,504.15



FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
85,389,000.00		501,978.37		21,216,398.22	1,769,772.58	62,402,829.20
TOTAL ALL CURRENT FEDERAL LEDGERS						
85,389,000.00		501,978.37		21,216,398.22	1,769,772.58	62,402,829.20
PRIOR FEDERAL APPROPRIATIONS LEDGER						
7,747,208.52						7,747,208.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
225,053,801.68		6,588,846.76		12,588,596.89	5,398,509.25	207,066,695.54
TOTAL ALL PRIOR FEDERAL LEDGERS						
232,801,010.20		6,588,846.76		12,588,596.89	5,398,509.25	214,813,904.06
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						
3,140,693.67						3,140,693.67
TOTAL ALL PRIOR FEDERAL LEDGERS						
3,140,693.67						3,140,693.67

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						
12,875,000.00		231,074.59			231,074.59	12,643,925.41
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,875,000.00		231,074.59			231,074.59	12,643,925.41
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
750,000.00						750,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
750,000.00						750,000.00

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						
191,756,000.00		22,752,292.43		34,242,044.98	14,226,489.86	143,287,465.16
TOTAL ALL CURRENT FEDERAL LEDGERS						
191,756,000.00		22,752,292.43		34,242,044.98	14,226,489.86	143,287,465.16
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
47,818,509.55		10,787,337.22		6,833,364.69	10,380,818.52	30,604,326.34
TOTAL ALL PRIOR FEDERAL LEDGERS						
47,818,509.55		10,787,337.22		6,833,364.69	10,380,818.52	30,604,326.34

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
55,251.00						55,251.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
55,251.00						55,251.00

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		301,169.90			301,169.90	5,098,830.10
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,400,000.00		301,169.90			301,169.90	5,098,830.10
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,287,397.45						1,287,397.45
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,287,397.45						1,287,397.45

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						
268,138,000.00		38,296,971.64		33,114,180.84	50,433,005.30	184,590,813.86
TOTAL ALL CURRENT FEDERAL LEDGERS						
268,138,000.00		38,296,971.64		33,114,180.84	50,433,005.30	184,590,813.86
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
96,214,173.84		8,438,990.66		8,373,612.39	12,255,162.04	75,585,399.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
96,214,173.84		8,438,990.66		8,373,612.39	12,255,162.04	75,585,399.41

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						
		19,054.70		187,146,449.82	19,054.70	-187,165,504.52
TOTAL ALL CURRENT FEDERAL LEDGERS						
		19,054.70		187,146,449.82	19,054.70	-187,165,504.52
PRIOR FEDERAL APPROPRIATIONS LEDGER						
529,180,656.09		26,980,160.19		149,199,189.35	35,711,244.96	344,270,221.78
TOTAL ALL PRIOR FEDERAL LEDGERS						
529,180,656.09		26,980,160.19		149,199,189.35	35,711,244.96	344,270,221.78

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						
		-3,093,087.69			-3,526,832.44	3,526,832.44
TOTAL ALL CURRENT FEDERAL LEDGERS						
		-3,093,087.69			-3,526,832.44	3,526,832.44
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
37,370,115.23		-16,028.62			33,151,050.53	4,219,064.70
TOTAL ALL PRIOR FEDERAL LEDGERS						
37,370,115.23		-16,028.62			33,151,050.53	4,219,064.70

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						
				75,586,047.14		-75,586,047.14
TOTAL ALL CURRENT FEDERAL LEDGERS						
				75,586,047.14		-75,586,047.14
PRIOR FEDERAL APPROPRIATIONS LEDGER						
305,271,999.13		12,344,660.19		24,350,601.05	13,157,972.29	267,763,425.79
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,139,644.72				21,139,644.72	-58,436.52	58,436.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
326,411,643.85		12,344,660.19		45,490,245.77	13,099,535.77	267,821,862.31

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		1,120,806.77			615.19	4,739,384.81
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,120,806.77			615.19	4,739,384.81
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,646,729.58		44,655.30			289.18	2,646,440.40
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,646,729.58		44,655.30			289.18	2,646,440.40

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						
5,369,000.00		416,471.61		1,138,861.53	416,976.21	3,813,162.26
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,369,000.00		416,471.61		1,138,861.53	416,976.21	3,813,162.26
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,655,237.37		180,388.25		3,583,879.65	327,011.15	744,346.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,655,237.37		180,388.25		3,583,879.65	327,011.15	744,346.57

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						
		176,762.65			177,062.87	-177,062.87
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00		65,816.67			68,392.31	2,931,607.69
TOTAL ALL CURRENT FEDERAL LEDGERS						
3,000,000.00		242,579.32			245,455.18	2,754,544.82
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,899,527.16		75,428.01			27,063.13	2,872,464.03
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
18,695,783.56		18,744.13			5,528.83	18,690,254.73
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,595,310.72		94,172.14			32,591.96	21,562,718.76

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				636,604.00		3,863,396.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00				636,604.00		3,863,396.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,104,492.99				40,554.38		27,063,938.61
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,104,492.99				40,554.38		27,063,938.61

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,035,310.09				5,114,946.79	920,363.30	
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,035,310.09				5,114,946.79	920,363.30	

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
25,959,188.00		6,099,913.31			8,130,324.31	17,828,863.69
TOTAL ALL PRIOR FEDERAL LEDGERS						
25,959,188.00		6,099,913.31			8,130,324.31	17,828,863.69

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL PRIOR 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						
49,352,840.07				33,387,480.08	15,505,952.42	459,407.57
TOTAL ALL PRIOR FEDERAL LEDGERS						
49,352,840.07				33,387,480.08	15,505,952.42	459,407.57

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER					5,786,613.50	-5,786,613.50
TOTAL ALL CURRENT FEDERAL LEDGERS					5,786,613.50	-5,786,613.50
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,216,893.84		1,448,099.48				7,216,893.84
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,216,893.84		1,448,099.48				7,216,893.84

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						
121,129,000.00						121,129,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
121,129,000.00						121,129,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
61,816.00						61,816.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
61,816.00						61,816.00

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						
107,603,689.26						107,603,689.26
TOTAL ALL PRIOR FEDERAL LEDGERS						
107,603,689.26						107,603,689.26

FUND 230 CLEAN STREAMS FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
70,000.00		70,000.00			70,000.00	
TOTAL ALL CURRENT FEDERAL LEDGERS						
70,000.00		70,000.00			70,000.00	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
32,098,992.91		-70,000.00		24,744,891.64	7,354,101.27	
TOTAL ALL PRIOR FEDERAL LEDGERS						
32,098,992.91		-70,000.00		24,744,891.64	7,354,101.27	



APPROPRIATIONS OR BALANCE CARRIED 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						
18,715,000.00						18,715,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
18,715,000.00						18,715,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR FEDERAL LEDGERS						

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 10 - Aging</b>								
GENERAL GOVERNMENT								
70725	2014	Medical Assistance Administration						1,333,627.64
			1,333,627.64					
70725	2011	Medical Assistance Administration						1,793,886.42
			1,793,886.42					
70725	2012	Medical Assistance Administration						1,338,282.61
			1,338,282.61					
70725	2013	Medical Assistance Administration						1,146,247.39
			1,146,247.39					
GRANTS AND SUBSIDIES								
70010	2014	Medical Assistance - Support						153,460.09
			153,460.09					
<b>DEPT TOTAL</b>								
			<b>5,765,504.15</b>					<b>5,765,504.15</b>
LEDGER TOTAL								
			5,765,504.15					5,765,504.15
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			5,765,504.15					5,765,504.15

FUND 010 MOTOR LICENSE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
82456 2025 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 2025 Aviation Planning						
900,000.00				18,103.02		881,896.98
82277 2025 Highway Safety-Maintainance						
28,540,000.00		33,994.91		16,977,827.89	656,906.13	10,905,265.98
82473 2025 Motor Carrier Safety Improvement						
4,000,000.00					57,625.20	3,942,374.80
82931 2025 VTO-Electric Construction Vehicles						
200,000.00						200,000.00
82932 2025 V2X Data Exchange Vehicle Integration						
893,000.00						893,000.00
82933 2025 FMCSA Innovative Technology Deployment						
606,000.00						606,000.00
GRANTS AND SUBSIDIES						
82276 2025 Airport Development						
50,000,000.00		467,983.46		4,220,467.31	1,055,241.25	44,724,291.44
DEPT TOTAL						
85,139,000.00		501,978.37		21,216,398.22	1,769,772.58	62,152,829.20
LEDGER TOTAL						
85,389,000.00		501,978.37		21,216,398.22	1,769,772.58	62,402,829.20

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

85,389,000.00	501,978.37	21,216,398.22	1,769,772.58	62,402,829.20
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FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police								
GENERAL GOVERNMENT								
71069	2018	Motor Carrier Safety	6,043.70					6,043.70
71069	2019	Motor Carrier Safety	1,711,439.94					1,711,439.94
71069	2020	Motor Carrier Safety	1,112,560.66					1,112,560.66
71069	2021	Motor Carrier Safety	7,323.03					7,323.03
71069	2022	Motor Carrier Safety	1,002,424.21					1,002,424.21
71069	2023	Motor Carrier Safety	560,661.85					560,661.85
71930	2022	IIJA-Motor Carrier Safety	1,626,533.43					1,626,533.43
71930	2023	IIJA-Motor Carrier Safety	1,720,221.70					1,720,221.70
DEPT TOTAL			7,747,208.52					7,747,208.52
LEDGER TOTAL			7,747,208.52					7,747,208.52

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 18 - Revenue</b>								
GENERAL GOVERNMENT								
82456	2020	Federal Fuel Tax Evasion Project						21,782.50
			21,782.50					
82456	2021	Federal Fuel Tax Evasion Project						137,985.05
			137,985.05					
82456	2022	Federal Fuel Tax Evasion Project						240,242.45
			240,242.45					
82456	2024	Federal Fuel Tax Evasion Project						250,000.00
			250,000.00					
<b>DEPT TOTAL</b>								
			<b>650,010.00</b>					<b>650,010.00</b>
<b>BA 78 - Transportation</b>								
GENERAL GOVERNMENT								
82275	2024	Aviation Planning						843,816.47
			843,816.47					
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					10,659,940.42
82277	2023	Highway Safety-Maintainance	16,940,644.65			11,775.94		16,928,868.71
82277	2024	Highway Safety-Maintainance	15,889,687.82	3,992,635.22		7,663,248.72	3,128,659.21	5,097,779.89
82473	2022	Motor Carrier Safety Improvement	3,378,579.93					3,378,579.93
82473	2023	Motor Carrier Safety Improvement	3,577,827.13	28,272.66		84,277.50	-18,778.39	3,512,328.02
82473	2024	Motor Carrier Safety Improvement	3,529,072.83	302,803.22		92,032.00	-71,681.34	3,508,722.17
82931	2024	VTO-Electric Construction Vehicles	114,000.00	97,900.00			97,900.00	16,100.00
82932	2024	V2X Data Exchange Vehicle Integration	487,576.36	181,423.64			128,179.86	359,396.50
82933	2024	FMCSA Innovative Technology Deployment	300,000.00					300,000.00
GRANTS AND SUBSIDIES								
82276	2024	Airport Development	42,322,964.82	1,966,633.24		4,602,750.19	2,114,092.57	35,606,122.06
87686	2020	COVID-Airport Development	63,801,338.21	19,178.78		19,019.01	20,137.34	63,762,181.86

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
87687	2020	COVID-Airport Operations	360,755.72					360,755.72
87687	2021	COVID-Airport Operations	1,455,437.33			115,493.53		1,339,943.80
DEPT TOTAL			224,403,791.68	6,588,846.76		12,588,596.89	5,398,509.25	206,416,685.54
LEDGER TOTAL			225,053,801.68	6,588,846.76		12,588,596.89	5,398,509.25	207,066,695.54
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			232,801,010.20	6,588,846.76		12,588,596.89	5,398,509.25	214,813,904.06



FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 78 - Transportation</b>									
GENERAL GOVERNMENT									
40080	2025	Highway Safety Program	3,005.08						3,005.08
<b>DEPT TOTAL</b>			<b>3,005.08</b>						<b>3,005.08</b>
LEDGER TOTAL			3,005.08						3,005.08

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 23 - Game Commission</b>									
GENERAL GOVERNMENT									
82835	2025	Pittman - Robertson Act	30,000,000.00						30,000,000.00
82836	2025	Miscellaneous Wildlife Grants	1,137,000.00						1,137,000.00
<b>DEPT TOTAL</b>			<b>31,137,000.00</b>						<b>31,137,000.00</b>
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	2024	Pittman - Robertson Act						
			2,998,557.38					2,998,557.38
82836	2024	Miscellaneous Wildlife Grants						
			142,136.29					142,136.29
DEPT TOTAL								
			3,140,693.67					3,140,693.67
LEDGER TOTAL								
			3,140,693.67					3,140,693.67
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			3,140,693.67					3,140,693.67

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	2025	IIJA DelawareRiver BasinConservation Act						750,000.00
		750,000.00						
82845	2025	Miscellaneous Fish Grants		231,074.59			231,074.59	11,893,925.41
		12,125,000.00						
DEPT TOTAL								
		12,875,000.00		231,074.59			231,074.59	12,643,925.41
LEDGER TOTAL								
		12,875,000.00		231,074.59			231,074.59	12,643,925.41
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		12,875,000.00		231,074.59			231,074.59	12,643,925.41

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
81912	2024	IIJA DelawareRiver BasinConservation Act							
			750,000.00						750,000.00
<b>DEPT TOTAL</b>			<b>750,000.00</b>						<b>750,000.00</b>
LEDGER TOTAL			750,000.00						750,000.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			750,000.00						750,000.00

FUND 023 VOCATIONAL REHABILITATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
82293	2025	Vocational Rehabilitation Services	191,756,000.00		22,752,292.43		34,242,044.98	14,226,489.86	143,287,465.16
<b>DEPT TOTAL</b>			<b>191,756,000.00</b>		<b>22,752,292.43</b>		<b>34,242,044.98</b>	<b>14,226,489.86</b>	<b>143,287,465.16</b>
LEDGER TOTAL									
			191,756,000.00		22,752,292.43		34,242,044.98	14,226,489.86	143,287,465.16
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			191,756,000.00		22,752,292.43		34,242,044.98	14,226,489.86	143,287,465.16

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	2021	Vocational Rehabilitation Services						
		15,965.04						15,965.04
82293	2022	Vocational Rehabilitation Services						
		1,200.00					-1,622.29	2,822.29
82293	2023	Vocational Rehabilitation Services						
		262,294.94		273,960.98		81,886.36	166,468.82	13,939.76
82293	2024	Vocational Rehabilitation Services						
		47,539,049.57		10,513,376.24		6,751,478.33	10,217,938.25	30,569,632.99
DEPT TOTAL								
		47,818,509.55		10,787,337.22		6,833,364.69	10,382,784.78	30,602,360.08
LEDGER TOTAL								
		47,818,509.55		10,787,337.22		6,833,364.69	10,382,784.78	30,602,360.08
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		47,818,509.55		10,787,337.22		6,833,364.69	10,382,784.78	30,602,360.08

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD		ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A		B	C	D	E	F	
<b>BA 10 - Aging</b>							
GRANTS AND SUBSIDIES							
<div>80597 2024 Diabetes Prevention</div>							
55,251.00							55,251.00
<b>DEPT TOTAL</b>							
55,251.00							55,251.00
LEDGER TOTAL							
55,251.00							55,251.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
55,251.00							55,251.00



FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>									
GENERAL GOVERNMENT									
82846	2025	Miscellaneous Boat Grants	5,400,000.00		301,169.90			301,169.90	5,098,830.10
<b>DEPT TOTAL</b>			<b>5,400,000.00</b>		<b>301,169.90</b>			<b>301,169.90</b>	<b>5,098,830.10</b>
LEDGER TOTAL			5,400,000.00		301,169.90			301,169.90	5,098,830.10
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			5,400,000.00		301,169.90			301,169.90	5,098,830.10

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 22 - Fish &amp; Boat Commission</b>							
GENERAL GOVERNMENT							
<div>82846 2024 Miscellaneous Boat Grants</div>							
1,287,397.45							1,287,397.45
<b>DEPT TOTAL</b>							
1,287,397.45							1,287,397.45
LEDGER TOTAL							
1,287,397.45							1,287,397.45
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
1,287,397.45							1,287,397.45

FUND 026 ADMINISTRATION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>								
GENERAL GOVERNMENT								
89553	2025	Administration of Unemployment Compensation (F)	171,000,000.00	32,215,203.53		25,506,778.54	42,696,708.67	102,796,512.79
89554	2025	Workforce Development (F)	93,219,000.00	6,081,768.11		7,607,402.30	7,736,296.63	77,875,301.07
GRANTS AND SUBSIDIES								
87642	2025	COVID-Administration of Unemployment Comp	250,000.00					250,000.00
87643	2025	COVID-FPUC Administration	1,038,000.00					1,038,000.00
87644	2025	COVID-PUA Administration	2,169,000.00					2,169,000.00
87648	2025	COVID-PEUC Administration	462,000.00					462,000.00
<b>DEPT TOTAL</b>			<b>268,138,000.00</b>	<b>38,296,971.64</b>		<b>33,114,180.84</b>	<b>50,433,005.30</b>	<b>184,590,813.86</b>
LEDGER TOTAL			268,138,000.00	38,296,971.64		33,114,180.84	50,433,005.30	184,590,813.86
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			268,138,000.00	38,296,971.64		33,114,180.84	50,433,005.30	184,590,813.86

## FUND 026 ADMINISTRATION FUND

## PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
89553	2022	Administration of Unemployment Compensation (F)	69,902.79				69,902.79	-241.51	241.51
89553	2023	Administration of Unemployment Compensation (F)	265,133.38				121,798.12	-1,431,317.63	1,574,652.89
89553	2024	Administration of Unemployment Compensation (F)	34,996,248.96		4,172,712.81		7,807,027.35	11,672,661.51	15,516,560.10
89554	2024	Workforce Development (F)	55,454,276.07		4,009,287.30		374,884.13	1,939,030.29	53,140,361.65
GRANTS AND SUBSIDIES									
87642	2020	COVID-Administration of Unemployment Comp	409.00						409.00
87642	2022	COVID-Administration of Unemployment Comp	1,841,043.93		181,961.17				1,841,043.93
87642	2023	COVID-Administration of Unemployment Comp	1,839,651.31						1,839,651.31
87642	2024	COVID-Administration of Unemployment Comp	699,186.75						699,186.75
87643	2024	COVID-FPUC Administration			37,514.69			37,514.69	-37,514.69
87644	2020	COVID-PUA Administration	593,208.37						593,208.37
87644	2021	COVID-PUA Administration	260,946.59						260,946.59

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	2022	COVID-PUA Administration	88,478.13					88,478.13
87644	2023	COVID-PUA Administration	105,179.27					105,179.27
87648	2022	COVID-PEUC Administration	63.23					63.23
87648	2023	COVID-PEUC Administration	446.06					446.06
87648	2024	COVID-PEUC Administration		37,514.69			37,514.69	-37,514.69
DEPT TOTAL			96,214,173.84	8,438,990.66		8,373,612.39	12,255,162.04	75,585,399.41
LEDGER TOTAL			96,214,173.84	8,438,990.66		8,373,612.39	12,255,162.04	75,585,399.41
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			96,214,173.84	8,438,990.66		8,373,612.39	12,255,162.04	75,585,399.41

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					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
<b>BA 33 - PA Infrastructure Investment</b>								
GENERAL GOVERNMENT								
71948	2025	IIJA-Emerg Contam Small or Disadv Comm		18,984.25		9,660,376.00	18,984.25	-9,679,360.25
GRANTS AND SUBSIDIES								
71134	2025	Loan Program Administration		70.45		587,284.50	70.45	-587,354.95
71135	2025	Drinking Water Projects Revolving Loan				8,351,411.32		-8,351,411.32
71922	2025	IIJA-Drink Water Projects Revolving Loan				168,547,378.00		-168,547,378.00
<b>DEPT TOTAL</b>				<b>19,054.70</b>		<b>187,146,449.82</b>	<b>19,054.70</b>	<b>-187,165,504.52</b>
LEDGER TOTAL				19,054.70		187,146,449.82	19,054.70	-187,165,504.52
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS				19,054.70		187,146,449.82	19,054.70	-187,165,504.52

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								
GENERAL GOVERNMENT								
71948	2024	IIJA-Emerg Contam Small or Disadv Comm	37,516,501.30	16,647.20		10,623,729.00	16,647.20	26,876,125.10
GRANTS AND SUBSIDIES								
71131	2024	Local Assistance-Source Water Pollution	7,116,905.90	495,394.85			495,394.85	6,621,511.05
71132	2024	Assistance to State Programs	7,908,984.57					7,908,984.57
71133	2024	Technical Assistance to Small Systems	1,750,000.00					1,750,000.00
71134	2022	Loan Program Administration	39,000.00			39,000.00		
71134	2023	Loan Program Administration	32,558.75			32,558.75		
71134	2024	Loan Program Administration	1,085,870.89	40,919.43		44,783.04	26,854.28	1,014,233.57
71135	2024	Drinking Water Projects Revolving Loan	30,546,250.00			392,126.50		30,154,123.50
71149	2024	Infrastructure Improvements Projects	10,000,000.00					10,000,000.00
71922	2024	IIJA-Drink Water Projects Revolving Loan	409,080,327.92	25,694,487.96		138,063,858.41	34,439,637.88	236,576,831.63
71923	2024	IIJA-Loan Program Administration	13,178,813.71	163,359.49		3,133.65	163,359.49	13,012,320.57



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
71924	2024	IIJA-Technical Assist to Small Systems		145,752.22			145,752.22	4,963,207.66
			5,108,959.88					
71925	2024	IIJA-Assistance to State Programs		423,599.04			423,599.04	3,535,884.13
			3,959,483.17					
71926	2024	IIJA-Local Assist&Source Water Pollution						1,857,000.00
			1,857,000.00					
DEPT TOTAL								
			529,180,656.09	26,980,160.19		149,199,189.35	35,711,244.96	344,270,221.78
LEDGER TOTAL								
			529,180,656.09	26,980,160.19		149,199,189.35	35,711,244.96	344,270,221.78
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			529,180,656.09	26,980,160.19		149,199,189.35	35,711,244.96	344,270,221.78

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 21 - Human Services</b>								
GRANTS AND SUBSIDIES								
82068	2023	Medical Assistance-Uncompensated Care	8,180.65	-674.09				8,180.65
82068	2024	Medical Assistance-Uncompensated Care	33,286,888.84	17,733.68			32,887,063.44	399,825.40
82069	2020	Med Assist-Workers with Disabilities	27.69				-228.80	256.49
82069	2024	Med Assist-Workers with Disabilities	266,122.42	-33,088.21			266,033.87	88.55
87639	2023	COVID-MA-Workers with Disabilities	3,705,546.35					3,705,546.35
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	57,155.61					57,155.61
<b>DEPT TOTAL</b>			<b>37,370,115.23</b>	<b>-16,028.62</b>			<b>33,152,868.51</b>	<b>4,217,246.72</b>
LEDGER TOTAL			37,370,115.23	-16,028.62			33,152,868.51	4,217,246.72
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			37,370,115.23	-16,028.62			33,152,868.51	4,217,246.72

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								
71927	2025	IIJA-Sewage Projects Revolving LoanFund				75,586,047.14		-75,586,047.14
DEPT TOTAL						75,586,047.14		-75,586,047.14
LEDGER TOTAL						75,586,047.14		-75,586,047.14
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						75,586,047.14		-75,586,047.14

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
71136 2024 Sewage Projects Revolving Loan Fund	58,663,000.00			21,783,369.19		36,879,630.81
71137 2024 Sewer Overflow and Stormwater Grants	4,122,231.86			2,504,231.86		1,618,000.00
71927 2024 IIJA-Sewage Projects Revolving LoanFund	242,486,767.27	12,344,660.19		63,000.00	13,157,972.29	229,265,794.98
DEPT TOTAL	305,271,999.13	12,344,660.19		24,350,601.05	13,157,972.29	267,763,425.79
LEDGER TOTAL	305,271,999.13	12,344,660.19		24,350,601.05	13,157,972.29	267,763,425.79

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 33 - PA Infrastructure Investment</b>						
GRANTS AND SUBSIDIES						
87352 2022 COVID-SFR CleanWaterProcurementProgram						
21,139,644.72				21,139,644.72		
<b>DEPT TOTAL</b>						
21,139,644.72				21,139,644.72		
LEDGER TOTAL						
21,139,644.72				21,139,644.72		
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
326,411,643.85		12,344,660.19		45,490,245.77	13,157,972.29	267,763,425.79

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>								
GENERAL GOVERNMENT								
82123	2025	Underground Storage Tanks	1,750,000.00	79,289.51			48.22	1,749,951.78
82124	2025	Leaking Underground Storage Tanks	2,990,000.00	1,041,517.26			566.97	2,989,433.03
<b>DEPT TOTAL</b>			<b>4,740,000.00</b>	<b>1,120,806.77</b>			<b>615.19</b>	<b>4,739,384.81</b>
LEDGER TOTAL			4,740,000.00	1,120,806.77			615.19	4,739,384.81
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,740,000.00	1,120,806.77			615.19	4,739,384.81

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
82123	2024	Underground Storage Tanks	1,107,804.68		-79,289.51			289.18	1,107,515.50
82124	2024	Leaking Underground Storage Tanks	1,538,924.90		123,944.81				1,538,924.90
<b>DEPT TOTAL</b>			<b>2,646,729.58</b>		<b>44,655.30</b>			<b>289.18</b>	<b>2,646,440.40</b>
LEDGER TOTAL			2,646,729.58		44,655.30			289.18	2,646,440.40
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			2,646,729.58		44,655.30			289.18	2,646,440.40

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
82126	2025	Acid Mine Drainage Abatement & Treatment	5,369,000.00		416,471.61		1,138,861.53	416,976.21	3,813,162.26
<b>DEPT TOTAL</b>			<b>5,369,000.00</b>		<b>416,471.61</b>		<b>1,138,861.53</b>	<b>416,976.21</b>	<b>3,813,162.26</b>
LEDGER TOTAL			5,369,000.00		416,471.61		1,138,861.53	416,976.21	3,813,162.26
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			5,369,000.00		416,471.61		1,138,861.53	416,976.21	3,813,162.26



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				26,337.84		
		26,337.84						
82126	2022	Acid Mine Drainage Abatement & Treatment				184,156.18		
		184,156.18						
82126	2023	Acid Mine Drainage Abatement & Treatment			0.80	335,623.27	0.80	17.73
		335,641.80						
82126	2024	Acid Mine Drainage Abatement & Treatment				745,747.28	173,530.28	744,328.84
		1,663,606.40			180,387.45			
87355	2022	COVID-SFR AcidMineDrainageAbatemntTreatm				2,292,015.08	153,480.07	
		2,445,495.15						
DEPT TOTAL								
		4,655,237.37			180,388.25	3,583,879.65	327,011.15	744,346.57
LEDGER TOTAL								
		4,655,237.37			180,388.25	3,583,879.65	327,011.15	744,346.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		4,655,237.37			180,388.25	3,583,879.65	327,011.15	744,346.57

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	2025	Affordable Housing Act Administration		176,762.65			177,062.87	-177,062.87
DEPT TOTAL				176,762.65			177,062.87	-177,062.87
LEDGER TOTAL				176,762.65			177,062.87	-177,062.87

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>								
GRANTS AND SUBSIDIES								
87433	2025	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	3,000,000.00	65,816.67			68,392.31	2,931,607.69
<b>DEPT TOTAL</b>			<b>3,000,000.00</b>	<b>65,816.67</b>			<b>68,392.31</b>	<b>2,931,607.69</b>
LEDGER TOTAL			3,000,000.00	65,816.67			68,392.31	2,931,607.69
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			3,000,000.00	242,579.32			245,455.18	2,754,544.82

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>						
GENERAL GOVERNMENT						
71042 2024 Affordable Housing Act Administration						
2,899,527.16		75,428.01			27,063.13	2,872,464.03
<b>DEPT TOTAL</b>						
<b>2,899,527.16</b>		<b>75,428.01</b>			<b>27,063.13</b>	<b>2,872,464.03</b>
LEDGER TOTAL						
2,899,527.16		75,428.01			27,063.13	2,872,464.03

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 24 - Community &amp; Economic Develop</b>							
GRANTS AND SUBSIDIES							
87433	2022	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm					
		846,105.77					846,105.77
87433	2023	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm					
		17,787,594.46					17,787,594.46
87433	2024	COVID-HOME InvstmtPrtnrshpPgmNon-entitlm					
		62,083.33	18,744.13			5,528.83	56,554.50
<b>DEPT TOTAL</b>		<b>18,695,783.56</b>	<b>18,744.13</b>			<b>5,528.83</b>	<b>18,690,254.73</b>
LEDGER TOTAL		18,695,783.56	18,744.13			5,528.83	18,690,254.73
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		21,595,310.72	94,172.14			32,591.96	21,562,718.76

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

		APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>								
GENERAL GOVERNMENT								
89491	2025	CMAQ Clean Diesel						
		4,500,000.00				636,604.00		3,863,396.00
<b>DEPT TOTAL</b>								
		<b>4,500,000.00</b>				<b>636,604.00</b>		<b>3,863,396.00</b>
LEDGER TOTAL								
		4,500,000.00				636,604.00		3,863,396.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		4,500,000.00				636,604.00		3,863,396.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 88 - PA Port Authorities</b>						
GENERAL GOVERNMENT						
89491 2017 CMAQ Clean Diesel						
3,269,220.77						3,269,220.77
89491 2018 CMAQ Clean Diesel						
3,721,966.15						3,721,966.15
89491 2019 CMAQ Clean Diesel						
1,889,550.89						1,889,550.89
89491 2020 CMAQ Clean Diesel						
3,840,457.80						3,840,457.80
89491 2021 CMAQ Clean Diesel						
3,384,092.01				5,226.51		3,378,865.50
89491 2022 CMAQ Clean Diesel						
4,367,604.82				3,727.32		4,363,877.50
89491 2023 CMAQ Clean Diesel						
2,338,161.05				31,600.55		2,306,560.50
89491 2024 CMAQ Clean Diesel						
4,293,439.50						4,293,439.50
<b>DEPT TOTAL</b>						
27,104,492.99				40,554.38		27,063,938.61
LEDGER TOTAL						
27,104,492.99				40,554.38		27,063,938.61
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
27,104,492.99				40,554.38		27,063,938.61

## FEDERAL RESTRICTED RECEIPTS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GENERAL GOVERNMENT									
40144	2025	C & K Coal	0.01						0.01
<b>DEPT TOTAL</b>			<b>0.01</b>						<b>0.01</b>
LEDGER TOTAL			0.01						0.01



FUND 152 NUTRIENT MANAGEMENT FUND

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	6,005,356.31			5,114,946.79	890,409.52	
DEPT TOTAL						
	6,005,356.31			5,114,946.79	890,409.52	
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
87356 2022 COVID-SFR NM Ed Research&TechAssistance	29,953.78				29,953.78	
DEPT TOTAL						
	29,953.78				29,953.78	
LEDGER TOTAL						
	6,035,310.09			5,114,946.79	920,363.30	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
	6,035,310.09			5,114,946.79	920,363.30	

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	2024	Passenger Rail Capital (F)						
		25,959,188.00		6,099,913.31			8,130,324.31	17,828,863.69
DEPT TOTAL								
		25,959,188.00		6,099,913.31			8,130,324.31	17,828,863.69
LEDGER TOTAL								
		25,959,188.00		6,099,913.31			8,130,324.31	17,828,863.69
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		25,959,188.00		6,099,913.31			8,130,324.31	17,828,863.69

FUND 208 INSURANCE REG AND OVERSIGHT 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 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 PRIOR FEDERAL LEDGERS								
		5,000,000.00						5,000,000.00

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 81 - Executive Offices</b>						
GRANTS AND SUBSIDIES						
87340 2023 COVID-SFR School Mental Health Grants	47,285,555.20			32,153,231.32	15,132,323.88	
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	459,407.57					459,407.57
<b>DEPT TOTAL</b>						
	<b>47,744,962.77</b>			<b>32,153,231.32</b>	<b>15,132,323.88</b>	<b>459,407.57</b>
<b>BA 16 - Education</b>						
GRANTS AND SUBSIDIES						
87341 2023 COVID-SFR SchlBsdMntlHlthTrng&PthwysCert	1,607,877.30			1,234,248.76	373,628.54	
<b>DEPT TOTAL</b>						
	<b>1,607,877.30</b>			<b>1,234,248.76</b>	<b>373,628.54</b>	
LEDGER TOTAL						
	49,352,840.07			33,387,480.08	15,505,952.42	459,407.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
	49,352,840.07			33,387,480.08	15,505,952.42	459,407.57

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GENERAL GOVERNMENT									
80598	2025	Transitioning to State Based Exchanged						5,786,613.50	-5,786,613.50
<b>DEPT TOTAL</b>								<b>5,786,613.50</b>	<b>-5,786,613.50</b>
LEDGER TOTAL								5,786,613.50	-5,786,613.50
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								5,786,613.50	-5,786,613.50

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	2024	Transitioning to State Based Exchanged		1,448,099.48				7,216,893.84
7,216,893.84								
DEPT TOTAL								
7,216,893.84				1,448,099.48				7,216,893.84
LEDGER TOTAL								
7,216,893.84				1,448,099.48				7,216,893.84
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
7,216,893.84				1,448,099.48				7,216,893.84

FUND 225 REINSURANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 79 - Insurance</b>									
GRANTS AND SUBSIDIES									
82914	2025	Reinsurance Waiver Pass-Through	121,129,000.00						121,129,000.00
<b>DEPT TOTAL</b>			<b>121,129,000.00</b>						<b>121,129,000.00</b>
LEDGER TOTAL			121,129,000.00						121,129,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			121,129,000.00						121,129,000.00

FUND 225 REINSURANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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



			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 12 - Labor &amp; Industry</b>									
GRANTS AND SUBSIDIES									
87694	2020	COVID-UC-FEMA ONA/Lost Wages	107,000,550.70						107,000,550.70
87694	2021	COVID-UC-FEMA ONA/Lost Wages	603,138.56						603,138.56
<b>DEPT TOTAL</b>			<b>107,603,689.26</b>						<b>107,603,689.26</b>
LEDGER TOTAL			107,603,689.26						107,603,689.26
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			107,603,689.26						107,603,689.26

FUND 230 CLEAN STREAMS FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 68 - Agriculture</b>								
GRANTS AND SUBSIDIES								
87351	2025	COVID-SFR SCC AgricultureConsAssistPrgm						
			70,000.00	70,000.00			70,000.00	
<b>DEPT TOTAL</b>			<b>70,000.00</b>	<b>70,000.00</b>			<b>70,000.00</b>	
LEDGER TOTAL			70,000.00	70,000.00			70,000.00	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			70,000.00	70,000.00			70,000.00	

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				21,948,559.68	7,314,360.00	
		29,262,919.68						
87351	2023	COVID-SFR SCC AgricultureConsAssistPrgm				4,994.00		
		4,994.00						
87351	2024	COVID-SFR SCC AgricultureConsAssistPrgm				155.63	39,741.27	
		39,896.90		-70,000.00				
DEPT TOTAL								
		29,307,810.58		-70,000.00		21,953,709.31	7,354,101.27	
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
87353	2022	COVID-SFR Storm Water Managements Grants				2,791,182.33		
		2,791,182.33						
DEPT TOTAL								
		2,791,182.33				2,791,182.33		
LEDGER TOTAL								
		32,098,992.91		-70,000.00		24,744,891.64	7,354,101.27	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		32,098,992.91		-70,000.00		24,744,891.64	7,354,101.27	

## CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
<b>BA 35 - Environmental Protection</b>									
GENERAL GOVERNMENT									
81925	2025	IIJA-STREAM Act Set-Aside							
			18,715,000.00						18,715,000.00
<b>DEPT TOTAL</b>									
			<b>18,715,000.00</b>						<b>18,715,000.00</b>
LEDGER TOTAL									
			18,715,000.00						18,715,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			18,715,000.00						18,715,000.00