

FUND ALL SPECIAL FUNDS

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER	4,505,404,000.00	2,453,599,944.81	1,539,052,714.67		1,399,309,406.72	3,339,377,693.64	1,305,769,614.31
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER	11,001,000.00	189,333,000.00	171,340,052.97		11,470,068.50	140,645,723.22	30,225,261.25
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	10,926,947,888.11	10,000,000.00	9,849,166.89		1,253,421,662.86	6,924,121,009.30	2,759,254,382.84
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	4,689,057,000.00	945,890,910.54	726,139,138.38		1,393,181,912.39	3,243,664,623.70	778,349,602.29
CURRENT STATE CONTINUING LEDGER	143,894,000.00				32,064,610.36	50,572,007.38	61,257,382.26
TOTAL ALL CURRENT STATE LEDGERS	20,276,303,888.11	3,598,823,855.35	2,446,381,072.91		4,089,447,660.83	13,698,381,057.24	4,934,856,242.95
PRIOR STATE APPROPRIATIONS LEDGER	1,714,686,707.96		44,302.75		153,045,905.70	1,352,316,595.00	209,368,510.01
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	19,745,964.03		-1,906,617.53		3,291,221.90	8,378,368.39	6,169,756.21
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	3,063,269,251.34		549,601.99		601,331,060.66	646,900,887.19	1,815,586,905.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	1,373,669,132.20		-21,499,698.85		94,972,990.00	360,423,520.06	896,772,923.29
PRIOR STATE CONTINUING LEDGER	161,767,812,111.65	15,980,983.24	25,673,292.55		3,315,324,975.75	1,208,404,162.34	157,269,756,266.11
TOTAL ALL PRIOR STATE LEDGERS	167,939,183,167.18	15,980,983.24	2,860,880.91		4,167,966,154.01	3,576,423,532.98	160,197,654,361.10
RESTRICTED RECEIPTS LEDGER	3,813,529,056.67		702,237,721.85		8,623,365.50	1,058,881,438.23	3,448,261,974.79
NON-BUDGETED LEDGER			1,804,325,953.45		488,943,161.00	15,971,405,016.77	-16,460,348,177.77
RESTRICTED REVENUE LEDGER	2,036,284,475.33		3,774,851,394.97		208,855,494.05	3,917,003,361.01	1,685,277,015.24
GRAND TOTAL	194,065,300,587.29	3,614,804,838.59	8,730,657,024.09		8,963,835,835.39	38,222,094,406.23	153,805,701,416.31

FUND 002 STATE LOTTERY FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER						
952,120,000.00	934,000.00	283,331.55		70,561,597.67	577,820,275.11	304,021,458.77
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,303,338,000.00	663,000.00	650,085.00		182,885,889.38	924,810,556.60	196,291,639.02
TOTAL ALL CURRENT STATE LEDGERS						
2,255,458,000.00	1,597,000.00	933,416.55		253,447,487.05	1,502,630,831.71	500,313,097.79
PRIOR STATE APPROPRIATIONS LEDGER						
18,387,454.18		8,290.00		943,382.24	7,471,430.63	9,980,931.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
189,402,620.30					54,383,197.23	135,019,423.07
TOTAL ALL PRIOR STATE LEDGERS						
207,790,074.48		8,290.00		943,382.24	61,854,627.86	145,000,354.38
RESTRICTED RECEIPTS LEDGER						
842,043.57		145,000.00			50,000.00	937,043.57
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,000.00				132,000.00		
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00				132,000.00		
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
254,121.43		100.00		118,506.88	27,344.55	108,370.00
TOTAL ALL PRIOR STATE LEDGERS						
254,121.43		100.00		118,506.88	27,344.55	108,370.00

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				71,259.55	142,050.44	1,031,690.01
TOTAL ALL CURRENT STATE LEDGERS						
1,245,000.00				71,259.55	142,050.44	1,031,690.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
199,277.43				8,454.37	-55,800.12	246,623.18
TOTAL ALL PRIOR STATE LEDGERS						
199,277.43				8,454.37	-55,800.12	246,623.18
RESTRICTED REVENUE LEDGER						
1,591,710.76		39,023.07			2,287.25	1,628,446.58

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						
25,269,000.00		6,000.00		5,153,669.12	15,083,154.47	5,038,176.41
TOTAL ALL CURRENT STATE LEDGERS						
25,269,000.00		6,000.00		5,153,669.12	15,083,154.47	5,038,176.41
PRIOR STATE APPROPRIATIONS LEDGER						
3,507,556.47				6,162.00	1,781,321.41	1,720,073.06
TOTAL ALL PRIOR STATE LEDGERS						
3,507,556.47				6,162.00	1,781,321.41	1,720,073.06
RESTRICTED REVENUE LEDGER						
15,595,467.11		19,013,509.47			18,655,718.33	15,953,258.25

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				6,118,055.36	20,116,321.75	13,385,622.89
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		6,437,034.71	4,691,136.06	3,871,829.23
TOTAL ALL CURRENT STATE LEDGERS						
39,620,000.00	15,000,000.00	15,000,000.00		12,555,090.07	24,807,457.81	17,257,452.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,824,402.61				28,912.00	-3,686,304.06	10,481,794.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
8,244,878.22					8,244,111.35	766.87
TOTAL ALL PRIOR STATE LEDGERS						
15,069,280.83				28,912.00	4,557,807.29	10,482,561.54
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					244,841.30	145,158.70
TOTAL ALL CURRENT STATE LEDGERS						
390,000.00					244,841.30	145,158.70
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 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,244,000.00				15,442,567.85	39,267,959.15	21,533,473.00
TOTAL ALL CURRENT STATE LEDGERS						
76,244,000.00				15,442,567.85	39,267,959.15	21,533,473.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
140,281,276.98				61,899,317.11	41,578,736.74	36,803,223.13
TOTAL ALL PRIOR STATE LEDGERS						
140,281,276.98				61,899,317.11	41,578,736.74	36,803,223.13
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				40,700,866.45	3,895,729.52	1,647,404.03
TOTAL ALL CURRENT STATE LEDGERS						
46,244,000.00				40,700,866.45	3,895,729.52	1,647,404.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
54,447,862.59				29,671,747.55	16,455,127.73	8,320,987.31
TOTAL ALL PRIOR STATE LEDGERS						
54,447,862.59				29,671,747.55	16,455,127.73	8,320,987.31
RESTRICTED REVENUE LEDGER						
2,238,825.17		1,000,000.00			1,421,392.60	1,817,432.57

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,914,650,000.00	2,452,290,944.81	1,535,929,730.70		1,289,185,405.58	2,412,507,266.94	748,887,058.18
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
11,001,000.00	500,000.00	226,868.95		6,216,337.81	2,804,550.34	2,206,980.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
430,580,000.00					294,682,497.03	135,897,502.97
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,912,644,000.00	635,603,000.00	486,192,936.63		183,777,702.60	1,720,965,385.24	494,093,848.79
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				4,240,505.91	23,341,429.20	418,064.89
TOTAL ALL CURRENT STATE LEDGERS						
5,296,875,000.00	3,088,393,944.81	2,022,349,536.28		1,483,419,951.90	4,454,301,128.75	1,381,503,455.63
PRIOR STATE APPROPRIATIONS LEDGER						
1,519,284,349.73		36,012.75		114,021,722.25	1,288,213,450.86	117,085,189.37
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
6,870,427.26		255.22		1,768,398.54	2,746,590.48	2,355,693.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,783,827.69				0.01	161,328.15	23,622,499.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
365,580,641.50		93,731.82		84,967,199.48	206,363,660.17	74,343,513.67
PRIOR STATE CONTINUING LEDGER						
3,583,857.83				138,549.23	3,156,922.71	288,385.89
TOTAL ALL PRIOR STATE LEDGERS						
1,919,103,104.01		129,999.79		200,895,869.51	1,500,641,952.37	217,695,281.92
RESTRICTED RECEIPTS LEDGER						
53,142,193.77		158,681,434.49		8,617,248.38	148,173,224.35	55,033,155.53
NON-BUDGETED LEDGER						

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER		25,755,239.36		106,117,501.30	21,582,450.77	114,359,885.81
216,304,598.52						

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						
232,084,000.00				40,144,080.61	142,130,845.30	49,809,074.09
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00	9,000,000.00			7,193,554.23	1,806,445.77
TOTAL ALL CURRENT STATE LEDGERS						
232,084,000.00	9,000,000.00	9,000,000.00		40,144,080.61	149,324,399.53	51,615,519.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,239,441.49				0.01	26,159,161.20	30,080,280.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
56,239,441.49				0.01	26,159,161.20	30,080,280.28
RESTRICTED RECEIPTS LEDGER						
332,283.79		40,000.00				372,283.79
RESTRICTED REVENUE LEDGER						
82,667,054.30		19,328,317.44		5,293,169.65	20,285,896.91	76,416,305.18

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,000,000.00				4,934,873.13	33,861,748.86	5,203,378.01
TOTAL ALL CURRENT STATE LEDGERS						
44,000,000.00				4,934,873.13	33,861,748.86	5,203,378.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,207,964.83				2,385,539.77	3,438,842.17	1,383,582.89
TOTAL ALL PRIOR STATE LEDGERS						
7,207,964.83				2,385,539.77	3,438,842.17	1,383,582.89
RESTRICTED REVENUE LEDGER						
24,393,844.69		2,076,914.30		8,183,752.98	1,683,573.22	16,603,432.79

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						
27,481,000.00				501,373.24	16,337,015.99	10,642,610.77
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
29,000,000.00					29,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
56,481,000.00				501,373.24	45,337,015.99	10,642,610.77
PRIOR STATE APPROPRIATIONS LEDGER						
5,201,884.61				268,352.78	1,657,329.90	3,276,201.93
TOTAL ALL PRIOR STATE LEDGERS						
5,201,884.61				268,352.78	1,657,329.90	3,276,201.93
RESTRICTED RECEIPTS LEDGER						
115,005.77		578,090.00				693,095.77
RESTRICTED REVENUE LEDGER						
39,500,000.00		5,000,000.00				44,500,000.00

FUND 014 MILK MARKETING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
2,947,000.00				2,420.49	2,058,409.96	886,169.55
TOTAL ALL CURRENT STATE LEDGERS						
2,947,000.00				2,420.49	2,058,409.96	886,169.55
PRIOR STATE APPROPRIATIONS LEDGER						
686,516.79				143.00	83,484.88	602,888.91
TOTAL ALL PRIOR STATE LEDGERS						
686,516.79				143.00	83,484.88	602,888.91
RESTRICTED RECEIPTS LEDGER						
11,519.07		730,942.29			730,942.29	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				1,429,728.91	11,807,091.42	4,399,179.67
TOTAL ALL CURRENT STATE LEDGERS						
17,636,000.00				1,429,728.91	11,807,091.42	4,399,179.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,694,528.36				16,770.41	1,622,268.03	55,489.92
TOTAL ALL PRIOR STATE LEDGERS						
1,694,528.36				16,770.41	1,622,268.03	55,489.92

FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
130,156,000.00				2,701,953.23	123,206,680.90	4,247,365.87
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
145,156,000.00				2,701,953.23	138,206,680.90	4,247,365.87
PRIOR STATE APPROPRIATIONS LEDGER						
111,497,490.53				33,858,843.64	31,622,697.20	46,015,949.69
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
111,497,490.53				33,858,843.64	31,622,697.20	46,015,949.69
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

678,044.03

190,126.77

-868,170.80

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				120,703.73	611,711.29	609,584.98
TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				120,703.73	611,711.29	609,584.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
344,238.17					-1,145.04	345,383.21
TOTAL ALL PRIOR STATE LEDGERS						
344,238.17					-1,145.04	345,383.21
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,017,398.49		716.25		14,432.83	74,973.45	1,928,708.46

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
47,000,000.00				1,360,369.25	23,833,411.15	21,806,219.60
TOTAL ALL CURRENT STATE LEDGERS						
47,000,000.00				1,360,369.25	23,833,411.15	21,806,219.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
30,310,809.94					1,000.00	30,309,809.94
TOTAL ALL PRIOR STATE LEDGERS						
30,310,809.94					1,000.00	30,309,809.94
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				745,241.56	1,487,628.34	1,184,130.10
TOTAL ALL CURRENT STATE LEDGERS						
3,417,000.00				745,241.56	1,487,628.34	1,184,130.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,918,183.75		59,270.00		141,126.17	358,657.77	1,477,669.81
TOTAL ALL PRIOR STATE LEDGERS						
1,918,183.75		59,270.00		141,126.17	358,657.77	1,477,669.81
RESTRICTED RECEIPTS LEDGER						
12,181,002.17		795,196.54				12,976,198.71
RESTRICTED REVENUE LEDGER						
61,965,122.29		3,558,081.34		1,635,122.28	535,399.18	63,352,682.17

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						
22,332,000.00				3,458,169.41	15,136,583.16	3,737,247.43
TOTAL ALL CURRENT STATE LEDGERS						
22,332,000.00				3,458,169.41	15,136,583.16	3,737,247.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,215,299.94					741,994.06	2,473,305.88
TOTAL ALL PRIOR STATE LEDGERS						
3,215,299.94					741,994.06	2,473,305.88
NON-BUDGETED LEDGER						

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	1,000.00	1,000.00		7,149,295.22	36,173,224.96	10,396,479.82
TOTAL ALL CURRENT STATE LEDGERS						
53,718,000.00	1,000.00	1,000.00		7,149,295.22	36,173,224.96	10,396,479.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,577,867.22				26,237.33	1,428,299.09	123,330.80
TOTAL ALL PRIOR STATE LEDGERS						
1,577,867.22				26,237.33	1,428,299.09	123,330.80

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	2,250,000.00	1,741,659.04		11,029,060.21	86,673,913.79	63,484,685.04
TOTAL ALL CURRENT STATE LEDGERS						
159,446,000.00	2,250,000.00	1,741,659.04		11,029,060.21	86,673,913.79	63,484,685.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,929,521.14		516,301.99			10,454,480.55	9,991,342.58
TOTAL ALL PRIOR STATE LEDGERS						
19,929,521.14		516,301.99			10,454,480.55	9,991,342.58
RESTRICTED REVENUE LEDGER						
15,412,113.03		115,527,327.77		114,406.68	117,208,387.95	13,616,646.17

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				6,136,884.76	14,812,969.80	5,278,145.44
TOTAL ALL CURRENT STATE LEDGERS						
26,228,000.00				6,136,884.76	14,812,969.80	5,278,145.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,803,612.46				3,820,797.79	3,535,040.90	1,447,773.77
TOTAL ALL PRIOR STATE LEDGERS						
8,803,612.46				3,820,797.79	3,535,040.90	1,447,773.77
RESTRICTED REVENUE LEDGER						
33,695,718.12				6,433,690.00	6,133,267.87	21,128,760.25

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,240,000.00	66,000.00	49,500.00		290,908.99	359,486.48	639,104.53
TOTAL ALL CURRENT STATE LEDGERS						
1,240,000.00	66,000.00	49,500.00		290,908.99	359,486.48	639,104.53
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
819,572.09					-475,441.62	1,295,013.71
TOTAL ALL PRIOR STATE LEDGERS						
819,572.09					-475,441.62	1,295,013.71
RESTRICTED RECEIPTS LEDGER						
5,612,734.73		96,065.52				5,708,800.25
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					133,926.68	682,073.32
TOTAL ALL CURRENT STATE LEDGERS						
816,000.00					133,926.68	682,073.32
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						
					13,362,556.83	-13,362,556.83

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

4,371,550.00

-4,371,550.00

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						92,416,964.16	-92,416,964.16
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92,416,964.16

-92,416,964.16

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				10,816,397.34	19,167,493.00	-29,983,890.34
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				10,578,725.14	60,922,038.67	32,464,236.19
TOTAL ALL CURRENT STATE LEDGERS						
103,965,000.00				10,578,725.14	60,922,038.67	32,464,236.19
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,659,542.39				2,384,926.85	7,331,258.22	8,943,357.32
TOTAL ALL PRIOR STATE LEDGERS						
18,659,542.39				2,384,926.85	7,331,258.22	8,943,357.32

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

37,654,792.47

361,924,339.44

44,434,676.73

-406,359,016.17

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		294,219.47			275,750.51	93,875.84
NON-BUDGETED LEDGER						
		123,646.91		318,574.57	251,393.28	-569,967.85

FUND 036 DISASTER RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
570,000,000.00				375,446,016.42	56,091,457.98	138,462,525.60
TOTAL ALL CURRENT STATE LEDGERS						
570,000,000.00				375,446,016.42	56,091,457.98	138,462,525.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
428,922,145.16				201,816.90	34,521,516.71	394,198,811.55
TOTAL ALL PRIOR STATE LEDGERS						
428,922,145.16				201,816.90	34,521,516.71	394,198,811.55
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				10,322,791.93	29,884,872.57	13,709,335.50
TOTAL ALL CURRENT STATE LEDGERS						
53,917,000.00				10,322,791.93	29,884,872.57	13,709,335.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
72,498,610.94				33,179,030.78	7,058,661.24	32,260,918.92
PRIOR STATE CONTINUING LEDGER						
161,109,846,570.71	15,980,983.24	25,673,292.55		3,162,952,343.75	1,133,069,183.89	156,839,498,335.62
TOTAL ALL PRIOR STATE LEDGERS						
161,182,345,181.65	15,980,983.24	25,673,292.55		3,196,131,374.53	1,140,127,845.13	156,871,759,254.54
NON-BUDGETED LEDGER						
		1,765,548,982.98			892,326.21	-892,326.21
RESTRICTED REVENUE LEDGER						
1,866,398.39				9,768.00	556,169.71	1,300,460.68

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,154,460,253.46		125,709,045.28			125,709,045.28	2,154,460,253.46
NON-BUDGETED LEDGER						
				4,713,808.79	878,575.65	-5,592,384.44

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE 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								
							60,051.45	-60,051.45

60,051.45

-60,051.45

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	57,710,000.00	48,091,666.68			48,091,666.68	
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00	48,091,666.68			48,091,666.68	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		48,091,666.68			48,091,666.68	

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

1,563,828.25

1,987,615.18

-3,551,443.43

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				3,130,604.39	25,495,029.12	14,623,366.49
TOTAL ALL CURRENT STATE LEDGERS						
43,249,000.00				3,130,604.39	25,495,029.12	14,623,366.49
PRIOR STATE APPROPRIATIONS LEDGER						
14,278,005.00				984,681.83	701,709.05	12,591,614.12
TOTAL ALL PRIOR STATE LEDGERS						
14,278,005.00				984,681.83	701,709.05	12,591,614.12
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				8,475,095.36	3,090,137,404.77	-3,098,612,500.13
RESTRICTED REVENUE LEDGER						
3,856,497.62		16,266.27				3,872,763.89

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				5,287,372.63	38,409,289.00	20,826,338.37
TOTAL ALL CURRENT STATE LEDGERS						
64,523,000.00				5,287,372.63	38,409,289.00	20,826,338.37
PRIOR STATE APPROPRIATIONS LEDGER						
11,254,720.36				254,494.84	3,380,204.51	7,620,021.01
TOTAL ALL PRIOR STATE LEDGERS						
11,254,720.36				254,494.84	3,380,204.51	7,620,021.01
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				24,792,345.75	6,171,740,693.67	-6,196,533,039.42
RESTRICTED REVENUE LEDGER						
75,310,638.45		90,874,887.19		3,053,763.79	84,375,613.08	78,756,148.77

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	128,424,910.54	128,424,910.54		3,869,252.52	95,557,855.71	28,997,802.31
TOTAL ALL CURRENT STATE LEDGERS						
	128,424,910.54	128,424,910.54		3,869,252.52	95,557,855.71	28,997,802.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
23,390,501.13		-9,090,238.07		7,958,949.87	6,342,044.63	-731.44
TOTAL ALL PRIOR STATE LEDGERS						
23,390,501.13		-9,090,238.07		7,958,949.87	6,342,044.63	-731.44
NON-BUDGETED LEDGER						
					912,229,801.23	-912,229,801.23
RESTRICTED REVENUE LEDGER						
256,907.84		123,611,065.62			119,354,000.00	4,513,973.46

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

45,861.00

1,583,782,173.77

-1,583,782,173.77

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	300,000.00	193,684.42		9,439,933.87	47,467,084.31	19,088,666.24
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	550,000.00	550,000.00			288,758.31	261,241.69
TOTAL ALL CURRENT STATE LEDGERS						
75,802,000.00	850,000.00	743,684.42		9,439,933.87	47,755,842.62	19,349,907.93
PRIOR STATE APPROPRIATIONS LEDGER						
10,728,378.48				271,766.14	10,220,979.92	235,632.42
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
157,996.27		-151,420.21			6,576.06	
TOTAL ALL PRIOR STATE LEDGERS						
10,886,374.75		-151,420.21		271,766.14	10,227,555.98	235,632.42
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,436,127.33		521,548.00			398,579.79	1,559,095.54

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						
384,098,000.00				3,543,061.35	345,729,406.68	34,825,531.97
TOTAL ALL CURRENT STATE LEDGERS						
384,098,000.00				3,543,061.35	345,729,406.68	34,825,531.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
21,820,138.13				523.35	681,423.76	21,138,191.02
TOTAL ALL PRIOR STATE LEDGERS						
21,820,138.13				523.35	681,423.76	21,138,191.02
NON-BUDGETED LEDGER						
					340.83	-340.83

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								
							20,095,112.65	-20,095,112.65

20,095,112.65

-20,095,112.65

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
135,934,000.00				1,631,942.63	1,368,057.37	132,934,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
174,985,000.00				8,357,082.59	-2,763,201.78	169,391,119.19
TOTAL ALL CURRENT STATE LEDGERS						
310,919,000.00				9,989,025.22	-1,395,144.41	302,325,119.19
PRIOR STATE APPROPRIATIONS LEDGER						
1,770,877.52				905,905.99	864,971.53	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
162,809,386.66				920,363.40	33,122,891.51	128,766,131.75
TOTAL ALL PRIOR STATE LEDGERS						
164,580,264.18				1,826,269.39	33,987,863.04	128,766,131.75
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				10,000.00	8,258.34	3,921,741.66
TOTAL ALL CURRENT STATE LEDGERS						
3,940,000.00				10,000.00	8,258.34	3,921,741.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
249,987.45					3,026.05	246,961.40
TOTAL ALL PRIOR STATE LEDGERS						
249,987.45					3,026.05	246,961.40
RESTRICTED RECEIPTS LEDGER						
3,131,937.62		-8,271.23				3,123,666.39
RESTRICTED REVENUE LEDGER						
1,440,217.45		151,653.38				1,591,870.83

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				2,441,142.31	1,060,823.00	86,758,452.52

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			440,166,535.57	17,392,453.95
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						
				9,153,898.91	138,595,795.69	-147,749,694.60

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		37,114,239.79			37,223,075.65	3,063,320.72
RESTRICTED REVENUE LEDGER						
563,380,006.72		902,310,143.67			909,416,829.11	556,273,321.28

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
23,871,000.00				4,009,744.97	10,419,470.43	9,441,784.60
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					150,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
24,021,000.00				4,009,744.97	10,569,470.43	9,441,784.60
PRIOR STATE APPROPRIATIONS LEDGER						
3,571,896.38				340,430.51	1,287,039.90	1,944,425.97
TOTAL ALL PRIOR STATE LEDGERS						
3,571,896.38				340,430.51	1,287,039.90	1,944,425.97

FUND 081 STATE RESTAURANT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

30,564.45

31,916.05

-62,480.50

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		345,651.86			342,415.50	2,905,793.44
NON-BUDGETED LEDGER						
		405,988.70		56,310,293.58	94,072,465.89	-150,382,759.47

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
40,241,000.00	75,000.00	90,570.00		1,812,122.45	25,389,063.49	13,130,384.06
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,628,756,417.00	20,000.00	26,070.00		71,359,507.67	1,702,567,079.06	854,855,900.27
TOTAL ALL CURRENT STATE LEDGERS						
2,668,997,417.00	95,000.00	116,640.00		73,171,630.12	1,727,956,142.55	867,986,284.33
PRIOR STATE APPROPRIATIONS LEDGER						
5,824,441.25				311,197.80	1,626,757.64	3,886,485.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
489,792,878.50		-26,070.00		19,582,335.85	143,003,153.06	327,181,319.59
TOTAL ALL PRIOR STATE LEDGERS						
495,617,319.75		-26,070.00		19,893,533.65	144,629,910.70	331,067,805.40
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		546,681.39		9,104,335.41	20,304,486.50	-29,408,821.91

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				349,549.51	3,372,855.07	4,565,595.42
TOTAL ALL CURRENT STATE LEDGERS						
8,288,000.00				349,549.51	3,372,855.07	4,565,595.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,818,996.27					211,716.71	1,607,279.56
TOTAL ALL PRIOR STATE LEDGERS						
1,818,996.27					211,716.71	1,607,279.56

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				41,560.00	819,949.42	538,490.58
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				41,560.00	819,949.42	538,490.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
757,101.76				236,250.00	7,725.38	513,126.38
TOTAL ALL PRIOR STATE LEDGERS						
757,101.76				236,250.00	7,725.38	513,126.38

FUND 091 CAPITAL DEBT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
					1,409,860,713.73	-1,409,860,713.73
RESTRICTED REVENUE LEDGER						
20.00		1,642,165,943.49			1,642,165,653.80	309.69

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				6,337.92	34,603.65	54,058.43
TOTAL ALL CURRENT STATE LEDGERS						
95,000.00				6,337.92	34,603.65	54,058.43
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
45,501.15					1,465.55	44,035.60
TOTAL ALL PRIOR STATE LEDGERS						
45,501.15					1,465.55	44,035.60

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
273,000.00				196,290.06		76,709.94
TOTAL ALL CURRENT STATE LEDGERS						
273,000.00				196,290.06		76,709.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
273,000.00						273,000.00
TOTAL ALL PRIOR STATE LEDGERS						
273,000.00						273,000.00
RESTRICTED RECEIPTS LEDGER						
105,056.31		7,815.04				112,871.35

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						
81,424,000.00				18,243,099.99	48,361,648.80	14,819,251.21
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	100,000,000.00	21,830,303.27		59,270,269.94	21,837,398.84	-59,277,365.51
TOTAL ALL CURRENT STATE LEDGERS						
81,424,000.00	100,000,000.00	21,830,303.27		77,513,369.93	70,199,047.64	-44,458,114.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,535,660.49				744,226.99	193,695.02	2,597,738.48
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
51,624,611.23		-4,825,303.27			46,141,997.30	657,310.66
TOTAL ALL PRIOR STATE LEDGERS						
55,160,271.72		-4,825,303.27		744,226.99	46,335,692.32	3,255,049.14
RESTRICTED REVENUE LEDGER						
175,473,813.21		31,307,175.72		35,289,450.24	47,774,526.63	123,717,012.06

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
640,000,000.00				260,712,226.79	86,094,154.54	293,193,618.67
TOTAL ALL CURRENT STATE LEDGERS						
640,000,000.00				260,712,226.79	86,094,154.54	293,193,618.67
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
356,153,555.85				100,920,107.86	47,251,418.17	207,982,029.82
TOTAL ALL PRIOR STATE LEDGERS						
356,153,555.85				100,920,107.86	47,251,418.17	207,982,029.82
RESTRICTED REVENUE LEDGER						
7,513,455.48		6,578,000.00		4,312,532.65	1,687,446.06	8,091,476.77

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						
21,778,000.00				6,945,146.58	10,885,568.22	3,947,285.20
TOTAL ALL CURRENT STATE LEDGERS						
21,778,000.00				6,945,146.58	10,885,568.22	3,947,285.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,363,288.38				4,079,151.00	3,005,964.37	10,278,173.01
TOTAL ALL PRIOR STATE LEDGERS						
17,363,288.38				4,079,151.00	3,005,964.37	10,278,173.01
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				46,599.27	790,696.56	10,156,704.17
TOTAL ALL CURRENT STATE LEDGERS						
10,994,000.00				46,599.27	790,696.56	10,156,704.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,891,048.76					21,374.40	10,869,674.36
TOTAL ALL PRIOR STATE LEDGERS						
10,891,048.76					21,374.40	10,869,674.36
RESTRICTED RECEIPTS LEDGER						
4,229,414.55		-56,449.42				4,172,965.13

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				87,498.33	20,524,285.77	19,388,215.90
TOTAL ALL CURRENT STATE LEDGERS						
40,000,000.00				87,498.33	20,524,285.77	19,388,215.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
844,489.78				31,015.40	302,655.92	510,818.46
TOTAL ALL PRIOR STATE LEDGERS						
844,489.78				31,015.40	302,655.92	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				139,425.00	318,275.00	942,300.00
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				139,425.00	318,275.00	942,300.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
700,762.50				24,166.07	74,245.78	602,350.65
TOTAL ALL PRIOR STATE LEDGERS						
700,762.50				24,166.07	74,245.78	602,350.65

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				4,936,726.63	4,661,121.28	1,502,152.09
TOTAL ALL CURRENT STATE LEDGERS						
11,100,000.00				4,936,726.63	4,661,121.28	1,502,152.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,514,647.55				1,530,796.23	1,711,132.92	272,718.40
TOTAL ALL PRIOR STATE LEDGERS						
3,514,647.55				1,530,796.23	1,711,132.92	272,718.40
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				440,680.07	3,903,399.21	4,134,920.72
TOTAL ALL CURRENT STATE LEDGERS						
8,479,000.00				440,680.07	3,903,399.21	4,134,920.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,377,907.95					7,109.43	3,370,798.52
TOTAL ALL PRIOR STATE LEDGERS						
3,377,907.95					7,109.43	3,370,798.52

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	7,000,000.00	7,084,807.16		188,471.13	6,188,327.47	6,906,008.56
TOTAL ALL CURRENT STATE LEDGERS						
6,198,000.00	7,000,000.00	7,084,807.16		188,471.13	6,188,327.47	6,906,008.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,308,022.12					441,623.81	866,398.31
TOTAL ALL PRIOR STATE LEDGERS						
1,308,022.12					441,623.81	866,398.31

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
69,194,000.00				9,408,408.93	40,218,987.61	19,566,603.46
TOTAL ALL CURRENT STATE LEDGERS						
69,194,000.00				9,408,408.93	40,218,987.61	19,566,603.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,607,417.12				170,409.00	1,108,014.62	16,328,993.50
TOTAL ALL PRIOR STATE LEDGERS						
17,607,417.12				170,409.00	1,108,014.62	16,328,993.50
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

289,122.25

-289,122.25

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,100,000.00				2.00	777,062.35	322,935.65
TOTAL ALL CURRENT STATE LEDGERS						
1,100,000.00				2.00	777,062.35	322,935.65
PRIOR STATE APPROPRIATIONS LEDGER						
100,675.85					-3,544.61	104,220.46
TOTAL ALL PRIOR STATE LEDGERS						
100,675.85					-3,544.61	104,220.46
RESTRICTED RECEIPTS LEDGER						
943,648.13		59,300.00			1,840.00	1,001,108.13

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					100,000.00	900,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					100,000.00	900,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
980,000.00					50,000.00	930,000.00
TOTAL ALL PRIOR STATE LEDGERS						
980,000.00					50,000.00	930,000.00

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								
							330,824,341.46	-330,824,341.46

330,824,341.46

-330,824,341.46

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								
							568,743,627.50	-568,743,627.50

568,743,627.50

-568,743,627.50

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					229,770,883.89	73,367,116.11
TOTAL ALL CURRENT STATE LEDGERS						
303,138,000.00					229,770,883.89	73,367,116.11
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						
1,096,000.00				157,609.99	311,792.33	626,597.68
TOTAL ALL CURRENT STATE LEDGERS						
1,096,000.00				157,609.99	311,792.33	626,597.68
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 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,768,000.00		296,045.69		2,999,452.19	21,074,820.93	20,989,772.57
TOTAL ALL CURRENT STATE LEDGERS						
44,768,000.00		296,045.69		2,999,452.19	21,074,820.93	20,989,772.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,057,351.13				1,619,604.80	757,953.63	4,679,792.70
TOTAL ALL PRIOR STATE LEDGERS						
7,057,351.13				1,619,604.80	757,953.63	4,679,792.70
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		310,471.71				360,380.44

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		6,400,000.00			6,190,142.62	982,526.30

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
		1,709,842.50		471,777.20	181,172.90	1,056,892.40
TOTAL ALL CURRENT STATE LEDGERS						
		1,709,842.50		471,777.20	181,172.90	1,056,892.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,248,965.00		-1,709,842.50		181,172.90	539,122.50	-181,172.90
TOTAL ALL PRIOR STATE LEDGERS						
2,248,965.00		-1,709,842.50		181,172.90	539,122.50	-181,172.90
RESTRICTED REVENUE LEDGER						
1,250,946.08		937,500.00		661,047.57	1,057,303.40	470,095.11

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

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						
3,339,000.00		2,549,398.00			3,409,025.84	2,479,372.16
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		2,549,398.00			3,409,025.84	2,479,372.16
PRIOR STATE APPROPRIATIONS LEDGER						
2,118,437.88					1,471,791.15	646,646.73
TOTAL ALL PRIOR STATE LEDGERS						
2,118,437.88					1,471,791.15	646,646.73
NON-BUDGETED LEDGER						
					227,874,422.03	-227,874,422.03

FUND 146 REMINING FINANCIAL ASSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
524,000.00					22.06	523,977.94
TOTAL ALL CURRENT STATE LEDGERS						
524,000.00					22.06	523,977.94
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				940,793.40	531,406.42	548,800.18
TOTAL ALL CURRENT STATE LEDGERS						
2,021,000.00				940,793.40	531,406.42	548,800.18
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
978,108.56				64.11	663,713.03	314,331.42
TOTAL ALL PRIOR STATE LEDGERS						
978,108.56				64.11	663,713.03	314,331.42

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		594,871.47		6,117.12	545,441.57	13,513,031.79
RESTRICTED REVENUE LEDGER						
38,569,158.33		1,681,413.95		1,261,174.18	1,819,167.46	37,170,230.64

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				27,824,104.45	12,230,578.18	60,839,317.37
TOTAL ALL CURRENT STATE LEDGERS						
123,042,000.00				27,824,104.45	34,378,578.18	60,839,317.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,384,000.00					3,384,000.00	
PRIOR STATE CONTINUING LEDGER						
268,300,307.43				145,487,004.24	56,985,106.55	65,828,196.64
TOTAL ALL PRIOR STATE LEDGERS						
271,684,307.43				145,487,004.24	60,369,106.55	65,828,196.64

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				2,575,940.73	3,535,537.69	2,986,521.58
TOTAL ALL CURRENT STATE LEDGERS						
9,098,000.00				2,575,940.73	3,535,537.69	2,986,521.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,293,470.90				481,928.85	1,842,674.95	1,968,867.10
TOTAL ALL PRIOR STATE LEDGERS						
4,293,470.90				481,928.85	1,842,674.95	1,968,867.10
RESTRICTED REVENUE LEDGER						
2,445,039.82		1,000,000.00			32,848.24	3,412,191.58

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								
							205,612,368.01	-205,612,368.01

205,612,368.01

-205,612,368.01

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						
1,229,000.00				371,415.49	702,865.45	154,719.06
TOTAL ALL CURRENT STATE LEDGERS						
1,229,000.00				371,415.49	702,865.45	154,719.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
410,317.81					194,010.81	216,307.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,828.83						2,828.83
TOTAL ALL PRIOR STATE LEDGERS						
413,146.64					194,010.81	219,135.83

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					16,990,769.57	3,330,282.12
TOTAL ALL PRIOR STATE LEDGERS						
20,321,051.69					16,990,769.57	3,330,282.12

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,501,000.00					8,500,000.00	1,000.00
TOTAL ALL CURRENT STATE LEDGERS						
8,501,000.00					8,500,000.00	1,000.00
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				3,203,141.00	403,830.08	2,207,028.92
TOTAL ALL CURRENT STATE LEDGERS						
5,814,000.00				3,203,141.00	403,830.08	2,207,028.92
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,930,695.98				3,455,875.00	367,861.69	4,106,959.29
TOTAL ALL PRIOR STATE LEDGERS						
7,930,695.98				3,455,875.00	367,861.69	4,106,959.29
RESTRICTED REVENUE LEDGER						
16,203.48		29,585.64				45,789.12

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				393,173.15	3,948,426.53	1,046,400.32
TOTAL ALL CURRENT STATE LEDGERS						
5,388,000.00				393,173.15	3,948,426.53	1,046,400.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
968,861.64				1,148.05	105,057.39	862,656.20
TOTAL ALL PRIOR STATE LEDGERS						
968,861.64				1,148.05	105,057.39	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						
34,373,000.00				3,951,683.00	14,590,251.26	15,831,065.74
TOTAL ALL CURRENT STATE LEDGERS						
34,373,000.00				3,951,683.00	14,590,251.26	15,831,065.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,397,346.88				3,144,875.00	2,660,388.55	11,592,083.33
TOTAL ALL PRIOR STATE LEDGERS						
17,397,346.88				3,144,875.00	2,660,388.55	11,592,083.33
RESTRICTED REVENUE LEDGER						
1,694,918.70		59,507.08		80,536.00		1,673,889.78

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
17,500,000.00				4,108,541.50	12,645,174.69	746,283.81
TOTAL ALL CURRENT STATE LEDGERS						
17,500,000.00				4,108,541.50	12,645,174.69	746,283.81
PRIOR STATE APPROPRIATIONS LEDGER						
544,288.53				200,000.00	32,269.85	312,018.68
TOTAL ALL PRIOR STATE LEDGERS						
544,288.53				200,000.00	32,269.85	312,018.68
RESTRICTED RECEIPTS LEDGER						
8,551,329.75		2,821,839.11				11,373,168.86
RESTRICTED REVENUE LEDGER						
8,905,436.36		585,741.41		2,500.00	4,494,286.44	4,994,391.33

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				8,601,789.48	256,181,258.76	13,213,951.76
TOTAL ALL CURRENT STATE LEDGERS						
277,997,000.00				8,601,789.48	256,181,258.76	13,213,951.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,724,051.80				3,421,103.60	1,701,069.81	7,601,878.39
TOTAL ALL PRIOR STATE LEDGERS						
12,724,051.80				3,421,103.60	1,701,069.81	7,601,878.39

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				666,309.41	5,766,288.25	2,967,402.34
TOTAL ALL CURRENT STATE LEDGERS						
9,400,000.00				666,309.41	5,766,288.25	2,967,402.34
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,881,495.96					274,470.14	1,607,025.82
TOTAL ALL PRIOR STATE LEDGERS						
1,881,495.96					274,470.14	1,607,025.82

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,800,000.00				3,568,770.41	906,729.73	324,499.86
TOTAL ALL CURRENT STATE LEDGERS						
4,800,000.00				3,568,770.41	906,729.73	324,499.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,412,691.83				1,553,331.96	1,210,394.61	648,965.26
TOTAL ALL PRIOR STATE LEDGERS						
3,412,691.83				1,553,331.96	1,210,394.61	648,965.26

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						1,988,901.44	-1,988,901.44
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1,988,901.44

-1,988,901.44

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				20,855,648.76	279,137,998.40	93,033,352.84
TOTAL ALL CURRENT STATE LEDGERS						
393,027,000.00				20,855,648.76	279,137,998.40	93,033,352.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
37,243,642.87				9,982,719.58	13,239,152.10	14,021,771.19
TOTAL ALL PRIOR STATE LEDGERS						
37,243,642.87				9,982,719.58	13,239,152.10	14,021,771.19

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						490,960.75	-490,960.75

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						
	112,012,000.00	108,417,424.11		5,128,009.81	78,109,627.37	25,179,786.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
216,718,263.22					214,198,540.81	2,519,722.41
TOTAL ALL CURRENT STATE LEDGERS						
216,718,263.22	112,012,000.00	108,417,424.11		5,128,009.81	292,308,168.18	27,699,509.34
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,013,016.18		-1,603,727.38		66,391.86	4,322,402.67	2,020,494.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,409,571.85				108,941.68	310,841.82	2,989,788.35
TOTAL ALL PRIOR STATE LEDGERS						
11,422,588.03		-1,603,727.38		175,333.54	4,633,244.49	5,010,282.62
RESTRICTED RECEIPTS LEDGER						
23,500,000.00		104,912,000.00			104,912,000.00	23,500,000.00
NON-BUDGETED LEDGER						
					954,001,059.02	-954,001,059.02
RESTRICTED REVENUE LEDGER						
399,361,471.83		516,788,109.80		23,923,388.50	600,160,608.08	292,065,585.05

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,354,000.00				1,084,277.00	2,087,592.02	6,182,130.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	8,275,000.00	9,553,648.66		2,814,896.04	3,465,849.77	3,272,902.85
TOTAL ALL CURRENT STATE LEDGERS						
9,354,000.00	8,275,000.00	9,553,648.66		3,899,173.04	5,553,441.79	9,455,033.83
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,092,568.33				748.03	854,626.29	4,237,194.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,414,479.79		-3,233,875.11		103,815.65	1,076,789.03	
TOTAL ALL PRIOR STATE LEDGERS						
9,507,048.12		-3,233,875.11		104,563.68	1,931,415.32	4,237,194.01
RESTRICTED REVENUE LEDGER						
23,083,204.48		11,632,812.35			6,319,773.55	28,396,243.28

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					25,843,148.58	52,639,851.42
TOTAL ALL CURRENT STATE LEDGERS						
78,483,000.00					25,843,148.58	52,639,851.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,383,013.42					2,000,000.00	6,383,013.42
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					9,578,437.01	245,300,301.14
RESTRICTED REVENUE LEDGER						
38,849,111.97		5,000,000.00		9,820,066.85	20,528,005.92	13,501,039.20

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		12,405,000.00	8,672,839.00			8,673,199.87	-360.87
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		2,195,000.00	1,874,966.16			1,874,966.16	
TOTAL ALL CURRENT STATE LEDGERS		14,600,000.00	10,547,805.16			10,548,166.03	-360.87
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	1,975,752.41				1,370,574.53	409,215.23	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		1,370,574.53	77,886.40	527,291.48
RESTRICTED REVENUE LEDGER	3,888,777.71		135,870,183.28			134,812,057.14	4,946,903.85

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				144,922.00	13,319,124.58	365,953.42
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	3,878,000.00	3,878,000.00		1,195,612.00	2,624,222.18	58,165.82
TOTAL ALL CURRENT STATE LEDGERS						
13,830,000.00	3,878,000.00	3,878,000.00		1,340,534.00	15,943,346.76	424,119.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,262,906.71					9,069.68	1,253,837.03
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
970,965.88					5,897.77	965,068.11
TOTAL ALL PRIOR STATE LEDGERS						
2,233,872.59					14,967.45	2,218,905.14
RESTRICTED REVENUE LEDGER						
12,016,392.53		4,114,894.34			3,878,000.00	12,253,286.87

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

NON-BUDGETED LEDGER

51,945,245.00

-51,945,245.00

FUND 179 GROWING GREENER BOND FUND

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

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
NON-BUDGETED LEDGER						2,854,649.36	-2,854,649.36
RESTRICTED REVENUE LEDGER							

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
9,400,182.32				68,036.00		9,332,146.32
TOTAL ALL PRIOR STATE LEDGERS						
9,400,182.32				68,036.00		9,332,146.32

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								
							632,100.00	-632,100.00

632,100.00

-632,100.00

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,257,000.00				863,435.46	10,824,781.12	3,568,783.42
TOTAL ALL CURRENT STATE LEDGERS						
15,257,000.00				863,435.46	10,824,781.12	3,568,783.42
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,482,856.49				227,835.22	2,116,639.93	138,381.34
TOTAL ALL PRIOR STATE LEDGERS						
2,482,856.49				227,835.22	2,116,639.93	138,381.34

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

1,061,635.12

5,458,764.66

-6,520,399.78

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						
2,776,413,000.00	1,050,000.00			1,130,219,285.19	1,369,129,887.55	277,063,827.26
TOTAL ALL CURRENT STATE LEDGERS						
2,776,413,000.00	1,050,000.00			1,130,219,285.19	1,369,129,887.55	277,063,827.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
906,660,045.56		3,194,468.50			90,001,962.22	819,852,551.84
TOTAL ALL PRIOR STATE LEDGERS						
906,660,045.56		3,194,468.50			90,001,962.22	819,852,551.84

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER	1,071.15	117,871,016.02			117,869,016.02	3,071.15

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		51,000,000.00				719,800,000.00
668,800,000.00						

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,000.00				47,000.00	653.55	2,346.45
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				47,000.00	653.55	2,346.45
PRIOR STATE APPROPRIATIONS LEDGER						
22,649.30				22,262.00		387.30
TOTAL ALL PRIOR STATE LEDGERS						
22,649.30				22,262.00		387.30

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						
58,000.00				46,227.00	322.32	11,450.68
TOTAL ALL CURRENT STATE LEDGERS						
58,000.00				46,227.00	322.32	11,450.68
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						1,844,266.18	-1,844,266.18
RESTRICTED REVENUE LEDGER							

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

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

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED REVENUE LEDGER

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
80,000,000.00					80,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
80,000,000.00					80,000,000.00	
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						
TOTAL ALL CURRENT STATE LEDGERS						
PRIOR STATE CONTINUING LEDGER						
16,211,536.75				2,925,569.35	2,614,481.86	10,671,485.54
TOTAL ALL PRIOR STATE LEDGERS						
16,211,536.75				2,925,569.35	2,614,481.86	10,671,485.54

FUND 203 MARCELLUS LEGACY FUND

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

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,600,000.00					1,518,605.00	81,395.00
TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00					1,518,605.00	81,395.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,145,034.95					-16,768.92	2,161,803.87
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
2,208,007.63					-16,768.92	2,224,776.55

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						
	22,555,000.00	28,814,530.62		843,536.68	669,660.57	27,301,333.37
TOTAL ALL CURRENT STATE LEDGERS						
	22,555,000.00	28,814,530.62		843,536.68	669,660.57	27,301,333.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
6,687,246.42		-6,258,978.62			260,608.37	167,659.43
TOTAL ALL PRIOR STATE LEDGERS						
6,687,246.42		-6,258,978.62			260,608.37	167,659.43

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
43,553,000.00				1,735,722.95	26,315,154.16	15,502,122.89
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,000,000.00					4,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
47,553,000.00				1,735,722.95	30,315,154.16	15,502,122.89
PRIOR STATE APPROPRIATIONS LEDGER						
4,526,966.97				656,560.68	1,196,467.06	2,673,939.23
TOTAL ALL PRIOR STATE LEDGERS						
4,526,966.97				656,560.68	1,196,467.06	2,673,939.23

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				5,745,770.89	5,370,273.35	89,253,955.76
TOTAL ALL CURRENT STATE LEDGERS						
100,370,000.00				5,745,770.89	5,370,273.35	89,253,955.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
393,283,033.57				205,490,990.13	59,538,124.49	128,253,918.95
TOTAL ALL PRIOR STATE LEDGERS						
393,283,033.57				205,490,990.13	59,538,124.49	128,253,918.95

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER		16,675,639.26			16,675,639.26	

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		52,692,799.02			52,057,168.25	1,326,954.84
691,324.07						

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		4,282,545.51	473,534.49	43,920.00
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		4,282,545.51	473,534.49	43,920.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
4,175,297.46		-990.43		1,761,852.10	1,778,655.55	633,799.38
TOTAL ALL PRIOR STATE LEDGERS						
4,175,297.46		-990.43		1,761,852.10	1,778,655.55	633,799.38
RESTRICTED REVENUE LEDGER						
35,703,006.48					4,799,009.57	30,903,996.91

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,426,000.00					669,825.96	756,174.04
TOTAL ALL CURRENT STATE LEDGERS						
1,426,000.00					669,825.96	756,174.04
PRIOR STATE APPROPRIATIONS LEDGER						
791,107.13					708,234.12	82,873.01
TOTAL ALL PRIOR STATE LEDGERS						
791,107.13					708,234.12	82,873.01
NON-BUDGETED LEDGER						

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
163,577,207.89				7,389,134.26	121,480,241.04	34,707,832.59
TOTAL ALL CURRENT STATE LEDGERS						
163,577,207.89				7,389,134.26	121,480,241.04	34,707,832.59
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
133,414,802.21				12,369,897.85	4,740,603.75	116,304,300.61
TOTAL ALL PRIOR STATE LEDGERS						
133,414,802.21				12,369,897.85	4,740,603.75	116,304,300.61
RESTRICTED REVENUE LEDGER						
102,747.79		1,350,693.78		175,016.64	1,106,172.58	172,252.35

FUND 218 PLANCON BOND PROJECTS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER		48,765,414.92			85,604,259.49	6,475,126.96
43,313,971.53						

FUND 219 SERS - DEFINED CONTRIBUTION FUND

	FUND SUMMARY OF STATE LEDGERS BY TYPE						AVAILABLE BALANCE A+C-D-E-F
	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		2,895,000.00	2,120,254.23		35,000.00	1,286,738.51	798,515.72
TOTAL ALL CURRENT STATE LEDGERS		2,895,000.00	2,120,254.23		35,000.00	1,286,738.51	798,515.72
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	2,318,303.37				74,416.63	807,299.07	1,436,587.67
TOTAL ALL PRIOR STATE LEDGERS	2,318,303.37				74,416.63	807,299.07	1,436,587.67
RESTRICTED RECEIPTS LEDGER	252,919,409.05		-299,288.93				252,620,120.12
NON-BUDGETED LEDGER						-21,191.23	21,191.23
RESTRICTED REVENUE LEDGER	432,311.20		-632.98				431,678.22

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,405,000.00	1,405,000.00		90,720.88	913,433.69	400,845.43
TOTAL ALL CURRENT STATE LEDGERS						
	1,405,000.00	1,405,000.00		90,720.88	913,433.69	400,845.43
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
228,751.88				11,440.34	74,680.33	142,631.21
TOTAL ALL PRIOR STATE LEDGERS						
228,751.88				11,440.34	74,680.33	142,631.21
RESTRICTED REVENUE LEDGER						
1,635,433.66		-266,404.41				1,369,029.25

FUND 221 VIDEO GAMING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,158,000.00	1,158,000.00			350,121.21	807,878.79
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	1,208,000.00	1,158,000.00			350,121.21	807,878.79
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
95,093.91		-70,004.57			6,747.59	18,341.75
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
95,093.91		-70,004.57			6,747.59	18,341.75
RESTRICTED RECEIPTS LEDGER						
		1,158,000.00			1,158,000.00	
RESTRICTED REVENUE LEDGER						
911,777.18		3,086,696.33			3,139,142.38	859,331.13

FUND 222 FANTASY CONTEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	698,000.00	698,000.00			127,627.24	570,372.76
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000.00	60,000.00				60,000.00
TOTAL ALL CURRENT STATE LEDGERS						
	758,000.00	758,000.00			127,627.24	630,372.76
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
86,622.75		-81,720.59			4,856.96	45.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
0.01						0.01
TOTAL ALL PRIOR STATE LEDGERS						
86,622.76		-81,720.59			4,856.96	45.21
RESTRICTED RECEIPTS LEDGER						
8,999.48		698,000.00			698,000.00	8,999.48
RESTRICTED REVENUE LEDGER						
179,083.78		40,000.00			60,000.00	159,083.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
157,963,000.00				51,130,303.81	1,688,606.57	105,144,089.62
TOTAL ALL CURRENT STATE LEDGERS						
157,963,000.00				51,130,303.81	1,688,606.57	105,144,089.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
176,071,281.66				79,632,858.06	79,401,410.91	17,037,012.69
TOTAL ALL PRIOR STATE LEDGERS						
176,071,281.66				79,632,858.06	79,401,410.91	17,037,012.69

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				17,474,903.83	79,584,884.24	1,815,211.93
TOTAL ALL CURRENT STATE LEDGERS						
98,875,000.00				17,474,903.83	79,584,884.24	1,815,211.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,898,711.32					7,064,224.19	3,834,487.13
TOTAL ALL PRIOR STATE LEDGERS						
10,898,711.32					7,064,224.19	3,834,487.13

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				35,902.50	149,252.78	46,367,844.72
TOTAL ALL CURRENT STATE LEDGERS						
46,553,000.00				35,902.50	149,252.78	46,367,844.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
233,780.61				29,900.00	65,470.77	138,409.84
TOTAL ALL PRIOR STATE LEDGERS						
233,780.61				29,900.00	65,470.77	138,409.84

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

FUND 229 MILITARY INSTALLATION REMED FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

RESTRICTED RECEIPTS LEDGER			12,293,343.98			12,293,343.98	
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12,293,343.98

12,293,343.98

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				17,711,899.42	32,442,444.97	4,662,655.61
TOTAL ALL CURRENT STATE LEDGERS						
54,817,000.00				17,711,899.42	32,442,444.97	4,662,655.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,061,223.61				8,741,951.97	10,467,267.74	4,852,003.90
TOTAL ALL PRIOR STATE LEDGERS						
24,061,223.61				8,741,951.97	10,467,267.74	4,852,003.90

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	17,546,000.00	145,000.00	110,854.00		704,895.32	10,232,500.87	6,719,457.81
GRANTS AND SUBSIDIES							
10001 2025 Transfer to Pharmaceutical Assistance Fd	150,000,000.00					75,000,000.00	75,000,000.00
10008 2025 PennCARE	298,555,000.00	789,000.00	172,477.55		65,808,767.09	229,048,394.06	3,870,316.40
10747 2025 Grants to Senior Centers	3,000,000.00						3,000,000.00
10749 2025 Pre-Admission Assessment	8,750,000.00				352,197.82	1,002,160.38	7,395,641.80
10914 2025 Caregiver Support	12,103,000.00				1,889,825.25	9,271,497.00	941,677.75
10959 2025 Alzheimer's Outreach	250,000.00				250,000.00		
11227 2025 Aging Our Way, PA	2,950,000.00				506,356.95	315,278.04	2,128,365.01
DEPT TOTAL	493,154,000.00	934,000.00	283,331.55		69,512,042.43	324,869,830.35	99,055,458.77
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11072 2025 Medical Assist-Transportation Services	4,000,000.00				1,049,555.24	2,950,444.76	
11134 2025 Medical Assist - Community Healthchoices	454,966,000.00					250,000,000.00	204,966,000.00
DEPT TOTAL	458,966,000.00				1,049,555.24	252,950,444.76	204,966,000.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

952,120,000.00

934,000.00

283,331.55

70,561,597.67

577,820,275.11

304,021,458.77

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				72,043,241.95	381,025,895.92	42,139,862.13
20022	2025	On-Line Vendor Commissions	75,540,000.00				28,773,795.94	45,668,409.63	1,097,794.43
20024	2025	Instant Vendor Commissions	41,967,000.00				17,757,730.39	23,816,825.63	392,443.98
20270	2025	Lottery Advertising	55,000,000.00	500,000.00	500,000.00		20,024,089.85	35,475,910.15	
20296	2025	General Operations	83,701,000.00	163,000.00	150,085.00		5,116,199.65	50,403,349.47	28,331,535.88
20361	2025	Property Tax & Rent Rebate -General Ops	25,000,000.00				946,042.16	11,740,154.84	12,313,803.00
20438	2025	iLottery Vendor Commissions	32,314,000.00				9,766,587.74	14,900,912.25	7,646,500.01
GRANTS AND SUBSIDIES									
20021	2025	PropTax&RentRebateOlderPennsylvanians	323,700,000.00					315,314,873.41	8,385,126.59
DEPT TOTAL			1,132,431,000.00	663,000.00	650,085.00		154,427,687.68	878,346,331.30	100,307,066.02
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2025	Older Pennsylvania Shared Rides	75,000,000.00				28,458,201.70	46,464,225.30	77,573.00
20335	2025	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL			170,907,000.00				28,458,201.70	46,464,225.30	95,984,573.00

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,303,338,000.00	663,000.00	650,085.00	182,885,889.38	924,810,556.60	196,291,639.02
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TOTAL TOTAL ALL CURRENT STATE LEDGERS

2,255,458,000.00	1,597,000.00	933,416.55	253,447,487.05	1,502,630,831.71	500,313,097.79
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FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	80.00						80.00
10701	2022	General Government Operations	78,373.49					2,100.00	76,273.49
10701	2024	General Government Operations	2,743,352.65		190.00			992,887.65	1,750,655.00
GRANTS AND SUBSIDIES									
10008	2020	PennCARE	44,722.23						44,722.23
10008	2021	PennCARE						-50,777.88	50,777.88
10008	2023	PennCARE	1,020,343.71					1,020,233.71	110.00
10008	2024	PennCARE	2,744,019.99		8,100.00			2,694,019.99	58,100.00
10747	2022	Grants to Senior Centers	336,131.41				17,322.34	224,524.88	94,284.19
10747	2023	Grants to Senior Centers	654,557.00				110,013.00	544,494.00	50.00
10747	2024	Grants to Senior Centers	2,043,715.10				768,734.54	1,245,592.46	29,388.10
10749	2024	Pre-Admission Assessment	5,637,153.64					-43,140.20	5,680,293.84
10914	2021	Caregiver Support						-50,910.00	50,910.00

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10914	2022	Caregiver Support						-25,855.29	25,855.29
10914	2023	Caregiver Support	428,259.07						428,259.07
10914	2024	Caregiver Support	961,489.60					-543,074.16	1,504,563.76
10959	2024	Alzheimer's Outreach	56,235.65					56,235.65	
11227	2024	Aging Our Way, PA	1,452,412.18				47,312.36	1,405,099.82	
DEPT TOTAL			18,200,845.72		8,290.00		943,382.24	7,471,430.63	9,794,322.85
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		8,290.00		943,382.24	7,471,430.63	9,980,931.31

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2024	Payment of Prize Money	60,759,275.51					3,908,841.45	56,850,434.06
20022	2024	On-Line Vendor Commissions	29,567,167.09					15,336,287.78	14,230,879.31
20024	2024	Instant Vendor Commissions	21,463,148.99					6,870,306.42	14,592,842.57
20270	2023	Lottery Advertising	42.24						42.24
20270	2024	Lottery Advertising	10,833,488.95					10,793,188.73	40,300.22
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					1,895,925.06	31,404,029.39
20361	2023	Property Tax & Rent Rebate -General Ops	175.00						175.00
20361	2024	Property Tax & Rent Rebate -General Ops	4,754,368.23					889,944.42	3,864,423.81
20438	2024	iLottery Vendor Commissions	10,333,401.88					3,199,667.64	7,133,734.24
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					-5,687.50	6,987.50
20021	2024	PropTax&RentRebateOlderPennsylvanians	4,362,299.11					-125,889.87	4,488,188.98
DEPT TOTAL			175,530,551.45					42,762,584.13	132,767,967.32
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2024	Older Pennsylvania Shared Rides	13,872,068.85					11,620,613.10	2,251,455.75
DEPT TOTAL			13,872,068.85					11,620,613.10	2,251,455.75
LEDGER TOTAL			189,402,620.30					54,383,197.23	135,019,423.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS			207,790,074.48		8,290.00		943,382.24	61,854,627.86	145,000,354.38

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		145,000.00			50,000.00	937,043.57
DEPT TOTAL	842,043.57		145,000.00			50,000.00	937,043.57
LEDGER TOTAL	842,043.57		145,000.00			50,000.00	937,043.57

FUND 002 STATE LOTTERY FUND

RESTRICTED REVENUE LEDGER

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

FUND 003 WILD RESOURCE CONSERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20207 2025 General Operations	132,000.00				132,000.00		
DEPT TOTAL	132,000.00				132,000.00		
LEDGER TOTAL	132,000.00				132,000.00		
TOTAL TOTAL ALL CURRENT STATE LEDGERS	132,000.00				132,000.00		

FUND 003 WILD RESOURCE CONSERVATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource									
GENERAL GOVERNMENT									
20207	2022	General Operations	26,654.49				25,501.80	1,152.69	
20207	2023	General Operations	95,466.94				82,262.43	13,204.51	
20207	2024	General Operations	132,000.00		100.00		10,742.65	12,987.35	108,370.00
DEPT TOTAL			254,121.43		100.00		118,506.88	27,344.55	108,370.00
LEDGER TOTAL			254,121.43		100.00		118,506.88	27,344.55	108,370.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS			254,121.43		100.00		118,506.88	27,344.55	108,370.00

FUND 004 ENERGY DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2025 Energy Development - Administration	245,000.00				71,259.55	142,050.44	31,690.01
GRANTS AND SUBSIDIES							
20288 2025 Energy Development Loans/Grants	1,000,000.00						1,000,000.00
DEPT TOTAL	1,245,000.00				71,259.55	142,050.44	1,031,690.01
LEDGER TOTAL	1,245,000.00				71,259.55	142,050.44	1,031,690.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,245,000.00				71,259.55	142,050.44	1,031,690.01

FUND 004 ENERGY DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20289 2024 Energy Development - Administration	178,577.43				8,454.37	-55,800.12	225,923.18
GRANTS AND SUBSIDIES							
20288 2023 Energy Development Loans/Grants	20,700.00						20,700.00
DEPT TOTAL	199,277.43				8,454.37	-55,800.12	246,623.18
LEDGER TOTAL	199,277.43				8,454.37	-55,800.12	246,623.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS	199,277.43				8,454.37	-55,800.12	246,623.18

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		39,023.07			2,287.25	1,628,446.58
DEPT TOTAL	1,591,710.76		39,023.07			2,287.25	1,628,446.58
LEDGER TOTAL	1,591,710.76		39,023.07			2,287.25	1,628,446.58

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	8,155,000.00				96,614.57	5,518,996.95	2,539,388.48
11107	2025	Equine Toxicology&Research Lab	14,962,000.00		6,000.00		3,740,830.05	8,931,588.20	2,295,581.75
11113	2025	Horse Racing Promotion	1,871,000.00				1,316,224.50	531,302.54	23,472.96
DEPT TOTAL			24,988,000.00		6,000.00		5,153,669.12	14,981,887.69	4,858,443.19
BA 18 - Revenue									
GENERAL GOVERNMENT									
11109	2025	Collections-State Racing	281,000.00					101,266.78	179,733.22
DEPT TOTAL			281,000.00					101,266.78	179,733.22
LEDGER TOTAL			25,269,000.00		6,000.00		5,153,669.12	15,083,154.47	5,038,176.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS			25,269,000.00		6,000.00		5,153,669.12	15,083,154.47	5,038,176.41

FUND 005 STATE RACING FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
11106 2024	State Racing Commission						
	459,183.41					369,810.39	89,373.02
11107 2024	Equine Toxicology&Research Lab						
	2,515,539.44					1,409,233.43	1,106,306.01
11113 2024	Horse Racing Promotion						
	415,380.03				6,162.00		409,218.03
DEPT TOTAL							
	3,390,102.88				6,162.00	1,779,043.82	1,604,897.06
BA 18 - Revenue							
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	1,781,321.41	1,720,073.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,507,556.47				6,162.00	1,781,321.41	1,720,073.06

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		10,550,943.11			10,267,962.69	8,356,750.24
60113 2025 Sire Stakes Program	3,426,682.06		4,500,895.68			4,395,591.01	3,531,986.73
60214 2025 PA Standardbred Breeders Development Fnd	4,095,015.23		3,961,670.68			3,992,164.63	4,064,521.28
DEPT TOTAL	15,595,467.11		19,013,509.47			18,655,718.33	15,953,258.25
LEDGER TOTAL	15,595,467.11		19,013,509.47			18,655,718.33	15,953,258.25

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 25,595,000.00				197,838.18	13,996,429.33	11,400,732.49
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 9,000,000.00				5,906,274.18	2,119,892.42	973,833.40
20071 2025	Host Municipality Grants 25,000.00						25,000.00
20273 2025	Small Business Pollution Prevention 1,000,000.00				13,943.00		986,057.00
DEPT TOTAL							
	39,620,000.00				6,118,055.36	20,116,321.75	13,385,622.89
LEDGER TOTAL							
	39,620,000.00				6,118,055.36	20,116,321.75	13,385,622.89

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	15,000,000.00		6,437,034.71	4,691,136.06	3,871,829.23
DEPT TOTAL		15,000,000.00	15,000,000.00		6,437,034.71	4,691,136.06	3,871,829.23
LEDGER TOTAL		15,000,000.00	15,000,000.00		6,437,034.71	4,691,136.06	3,871,829.23
TOTAL TOTAL ALL CURRENT STATE LEDGERS	39,620,000.00	15,000,000.00	15,000,000.00		12,555,090.07	24,807,457.81	17,257,452.12

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					-3,079,309.51	4,214,042.09
	1,134,732.58						
GRANTS AND SUBSIDIES							
20070 2024	Hazardous Sites Cleanup					-1,227,509.55	5,994,203.93
	4,766,694.38						
20071 2024	Host Municipality Grants						25,000.00
	25,000.00						
20273 2024	Small Business Pollution Prevention				28,912.00	620,515.00	245,922.00
	895,349.00						
DEPT TOTAL							
	6,824,402.61				28,912.00	-3,686,304.06	10,481,794.67
LEDGER TOTAL							
	6,824,402.61				28,912.00	-3,686,304.06	10,481,794.67

FUND 006 HAZARDOUS SITES CLEANUP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
26512 2024 Hazardous Sites Cleanup (OGLF-T)	8,244,878.22					8,244,111.35	766.87
DEPT TOTAL	8,244,878.22					8,244,111.35	766.87
LEDGER TOTAL	8,244,878.22					8,244,111.35	766.87
TOTAL TOTAL ALL PRIOR STATE LEDGERS	15,069,280.83				28,912.00	4,557,807.29	10,482,561.54

FUND 006 HAZARDOUS SITES CLEANUP FUND

RESTRICTED REVENUE LEDGER

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

FUND 007 HIGHWAY BEAUTIFICATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
20169 2025 Control of Outdoor Advertising	390,000.00					244,841.30	145,158.70
DEPT TOTAL	390,000.00					244,841.30	145,158.70
LEDGER TOTAL	390,000.00					244,841.30	145,158.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	390,000.00					244,841.30	145,158.70

FUND 007 HIGHWAY BEAUTIFICATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
20169 2024 Control of Outdoor Advertising	50,031.33					16,980.35	33,050.98
DEPT TOTAL	50,031.33					16,980.35	33,050.98
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
BA 78 - Transportation							
GENERAL GOVERNMENT							
40079 2025 Outdoor Advertising Sign Removal							
	20,566.64						20,566.64
DEPT TOTAL	20,566.64						20,566.64
LEDGER TOTAL	20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
20330 2025	Debt Service for Growing Greener						
	3,016,000.00					2,854,649.36	161,350.64
DEPT TOTAL		3,016,000.00				2,854,649.36	161,350.64
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2025	Agricultural Conservation Easement Prgrm						
	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						
	11,520,000.00				1,928,398.05	1,967,434.23	7,624,167.72
29221 2025	Community Conservation Grants						
	5,803,000.00				3,392,848.00	1,514,320.00	895,832.00
29223 2025	Natural Diversity Cnsvn Grants						
	325,000.00				118,566.80		206,433.20
DEPT TOTAL		17,648,000.00			5,439,812.85	3,481,754.23	8,726,432.92
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2025	Watershed Protection & Restoration						
	27,387,000.00				10,002,755.00	4,738,555.56	12,645,689.44
DEPT TOTAL		27,387,000.00			10,002,755.00	4,738,555.56	12,645,689.44
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				15,442,567.85	39,267,959.15	21,533,473.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS			76,244,000.00				15,442,567.85	39,267,959.15	21,533,473.00

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
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					-441,452.61	504,433.31
	62,980.70						
29220 2017	Parks & Forest Facility Rehabilitation				3,435,151.00	-121,926.23	187,185.82
	3,500,410.59						
29220 2018	Parks & Forest Facility Rehabilitation				1,369,291.57	3,253,610.82	127,218.96
	4,750,121.35						
29220 2019	Parks & Forest Facility Rehabilitation				1,441,607.47	0.93	77,207.07
	1,518,815.47						
29220 2020	Parks & Forest Facility Rehabilitation				1,818,581.33	61,793.95	59,143.80
	1,939,519.08						
29220 2021	Parks & Forest Facility Rehabilitation				719,576.49	695,158.85	493,706.70
	1,908,442.04						

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				2,507,720.72	1,237,886.96	853,850.86
29220	2023	Parks & Forest Facility Rehabilitation	6,630,303.93				1,903,841.07	2,268,475.83	2,457,987.03
29220	2024	Parks & Forest Facility Rehabilitation	10,197,238.51				3,170,105.20	2,124,831.93	4,902,301.38
29221	2014	Community Conservation Grants	450,000.00				157,950.00	292,050.00	
29221	2015	Community Conservation Grants	767,900.57				558,815.00	209,085.00	0.57
29221	2017	Community Conservation Grants	30,284.00					30,284.00	
29221	2018	Community Conservation Grants	250,500.49				44,757.00	205,743.26	0.23
29221	2019	Community Conservation Grants	144,990.00				116,182.00	28,808.00	
29221	2020	Community Conservation Grants	686,385.00				567,549.00	110,283.00	8,553.00
29221	2021	Community Conservation Grants	1,851,798.00				1,192,814.00	658,527.00	457.00
29221	2022	Community Conservation Grants	1,553,631.00				1,025,025.00	528,606.00	
29221	2023	Community Conservation Grants	2,256,387.00				1,574,916.00	676,733.00	4,738.00
29221	2024	Community Conservation Grants	3,227,104.00				2,618,462.00	483,642.00	125,000.00

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				83,856.12		53,924.00
	137,780.12						
29223 2020	Natural Diversity Cnsvn Grants				158,789.44		
	158,789.44						
29223 2021	Natural Diversity Cnsvn Grants				33,272.39	38,956.65	
	72,229.04						
29223 2022	Natural Diversity Cnsvn Grants				160,776.71	24,375.45	
	185,152.16						
29223 2023	Natural Diversity Cnsvn Grants				201,510.45	45,935.23	
	247,445.68						
29223 2024	Natural Diversity Cnsvn Grants				292,228.81	32,041.58	
	324,270.39						

DEPT TOTAL

47,527,408.92

25,228,250.59

12,443,450.60

9,855,707.73

BA 35 - Environmental Protection

GRANTS AND SUBSIDIES

29079 2014	Watershed Protection & Restoration				348,182.74	86,815.54	
	434,998.28						
29079 2015	Watershed Protection & Restoration				1,011,063.32	251,238.58	54,000.95
	1,316,302.85						
29079 2016	Watershed Protection & Restoration				2,828,739.12	735,533.75	11,860.92
	3,576,133.79						
29079 2017	Watershed Protection & Restoration				1,752,676.31	307,546.71	634,695.37
	2,694,918.39						

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				1,769,535.52	545,783.36	919,335.66
			3,234,654.54					
29079	2019	Watershed Protection & Restoration				3,622,261.65	1,469,515.64	6,250,932.60
			11,342,709.89					
29079	2020	Watershed Protection & Restoration				3,883,982.98	2,231,367.28	640,076.01
			6,755,426.27					
29079	2021	Watershed Protection & Restoration				3,047,879.50	1,197,927.35	346,871.96
			4,592,678.81					
29079	2022	Watershed Protection & Restoration				8,089,098.07	3,808,133.86	405,900.20
			12,303,132.13					
29079	2023	Watershed Protection & Restoration				4,416,387.10	6,800,544.99	4,212,084.44
			15,429,016.53					
29079	2024	Watershed Protection & Restoration				5,731,322.21	6,719,284.08	13,149,623.98
			25,600,230.27					
29079	2012	Watershed Protection & Restoration				33.00		252.88
			285.88					
29079	2013	Watershed Protection & Restoration				169,905.00	43,520.00	0.43
			213,425.43					
DEPT TOTAL			87,493,913.06			36,671,066.52	24,197,211.14	26,625,635.40
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			61,899,317.11	41,578,736.74	36,803,223.13

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

140,281,276.98

61,899,317.11

41,578,736.74

36,803,223.13

FUND 009 RECYCLING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20092 2025 Administration of Recycling Program	1,270,000.00				1,756.19	1,136,477.67	131,766.14
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 ReimbrsHostMunicipltyPermitApplctnsRevw	10,000.00						10,000.00
29093 2025 County Planning Grants	500,000.00				425,000.00		75,000.00
29094 2025 Municipal Recycling Grants	18,000,000.00				18,000,000.00		
29095 2025 Municipal Recycling Performance Program	16,600,000.00				14,010,181.99	2,503,639.95	86,178.06
29096 2025 Public Education/Technical Assistance	7,564,000.00				6,163,928.27	255,611.90	1,144,459.83
DEPT TOTAL	46,244,000.00				40,700,866.45	3,895,729.52	1,647,404.03
LEDGER TOTAL	46,244,000.00				40,700,866.45	3,895,729.52	1,647,404.03
TOTAL TOTAL ALL CURRENT STATE LEDGERS	46,244,000.00				40,700,866.45	3,895,729.52	1,647,404.03

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20092	2024	Administration of Recycling Program	26,949.42					10,480.16	16,469.26
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					67,371.14	35,795.80
29090	2024	Reimbursement for Municipal Inspection	150,000.00					45,727.45	104,272.55
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				140,074.96	151,478.01	11,691.01
29093	2022	County Planning Grants	78,829.97				51,698.65	27,131.32	
29093	2023	County Planning Grants	856,924.15				692,383.07	164,541.08	
29093	2024	County Planning Grants	451,899.71				385,693.02	66,206.69	
29094	2021	Municipal Recycling Grants	6,175,954.47				4,929,064.51	1,093,116.21	153,773.75
29094	2022	Municipal Recycling Grants	5,246,120.35				2,719,883.45	1,769,207.90	757,029.00

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				6,442,716.17	2,401,535.72	1,080,145.35
29094 2024 Municipal Recycling Grants	16,719,858.05				12,106,496.48	4,474,880.19	138,481.38
29095 2023 Municipal Recycling Performance Program	15,852.26					15,852.26	
29095 2024 Municipal Recycling Performance Program	4,396,157.65				428,498.06	3,915,449.58	52,210.01
29096 2021 Public Education/Technical Assistance	1,301,198.72				470,683.32	346,562.35	483,953.05
29096 2022 Public Education/Technical Assistance	2,541,912.71				119,943.10	46,200.00	2,375,769.61
29096 2023 Public Education/Technical Assistance	1,017,572.81				25,446.00	903,493.96	88,632.85
29096 2024 Public Education/Technical Assistance	4,772,610.79				1,159,166.76	898,485.52	2,714,958.51
DEPT TOTAL	54,447,862.59				29,671,747.55	16,455,127.73	8,320,987.31
LEDGER TOTAL	54,447,862.59				29,671,747.55	16,455,127.73	8,320,987.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	54,447,862.59				29,671,747.55	16,455,127.73	8,320,987.31

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			1,421,392.60	1,817,432.57
DEPT TOTAL	2,238,825.17		1,000,000.00			1,421,392.60	1,817,432.57
LEDGER TOTAL	2,238,825.17		1,000,000.00			1,421,392.60	1,817,432.57

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10545	2025	Admin of Refunding Liquid Fuels Tax				284,127.84	320,872.16
		605,000.00					
DEBT SERVICE							
10548	2025	General Obligation Debt Service				16,089,000.00	
		16,089,000.00					
10549	2025	Capital Debt-Transportation Projects				31,458,479.17	3,551,520.83
		35,010,000.00					
10550	2025	Loan & Transfer Agents					40,000.00
		40,000.00					
DEPT TOTAL		51,744,000.00				47,831,607.01	3,912,392.99
BA 68 - Agriculture							
GENERAL GOVERNMENT							
10945	2025	Weights and Measures Administration					5,908,000.00
		5,908,000.00					
DEPT TOTAL		5,908,000.00					5,908,000.00
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
10398	2025	Dirt & Gravel Roads			2,820,074.80	286,689.92	3,893,235.28
		7,000,000.00					
DEPT TOTAL		7,000,000.00			2,820,074.80	286,689.92	3,893,235.28
BA 15 - General Services							
GENERAL GOVERNMENT							
10076	2025	Tort Claims Payments				2,568,485.69	6,431,514.31
		9,000,000.00					

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL			9,000,000.00					2,568,485.69	6,431,514.31
BA 18 - Revenue									
GENERAL GOVERNMENT									
10206	2025	Collections - Liquid Fuels Tax	25,500,000.00				16,697.49	8,680,225.47	16,803,077.04
DEPT TOTAL			25,500,000.00				16,697.49	8,680,225.47	16,803,077.04
BA 20 - State Police									
GENERAL GOVERNMENT									
10223	2025	General Government Operations	250,000,000.00					250,000,000.00	
DEPT TOTAL			250,000,000.00					250,000,000.00	
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2025	Reinvestment-Facilities	16,500,000.00	1,000.00	1,000.00		10,591,453.71	3,873,386.63	2,036,159.66
10576	2025	Highway Systems Technology	20,000,000.00	3,000,000.00	1,431,670.48		7,735,326.99	12,089,908.01	1,606,435.48
10580	2025	Driver and Vehicle Services	274,540,000.00	53,643,000.00	41,445,793.36		61,025,175.01	157,056,066.85	97,904,551.50
10581	2025	Highway / Safety Improvement	650,000,000.00	2,181,754,000.00	1,395,614,263.95		856,924,083.13	811,603,516.52	377,086,664.30
10582	2025	Highway Maintenance	1,185,500,000.00	212,336,000.00	96,633,655.96		265,115,476.11	803,535,220.10	213,482,959.75
10584	2025	General Government Operations	92,250,000.00	1,556,944.81	803,346.95		46,181,697.10	65,040,716.73	-18,169,066.88

FUND 010 MOTOR LICENSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10795 2025 Homeland Security - Real ID						-87,442.39	87,442.39
10847 2025 Welcome Centers Automated Technology	4,822,000.00				131,434.30	2,793,684.80	1,896,880.90
GRANTS AND SUBSIDIES							
10573 2025 Local Road Maint & Construction Payments	236,886,000.00					211,074,155.37	25,811,844.63
10574 2025 Suppl Local Road Maint & Const Payments	5,000,000.00					4,455,176.46	544,823.54
10917 2025 Maintenance and Const of County Bridges	5,000,000.00					3,592,908.58	1,407,091.42
10918 2025 Municipal Roads and Bridges	30,000,000.00					26,826,687.05	3,173,312.95
11073 2025 Municipal Traffic Signals	45,000,000.00				38,643,986.94	1,286,274.14	5,069,738.92
DEPT TOTAL	2,565,498,000.00	2,452,290,944.81	1,535,929,730.70		1,286,348,633.29	2,103,140,258.85	711,938,838.56
LEDGER TOTAL	2,914,650,000.00	2,452,290,944.81	1,535,929,730.70		1,289,185,405.58	2,412,507,266.94	748,887,058.18

FUND 010 MOTOR LICENSE FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
16579 2025 Aviation Operations	4,751,000.00	500,000.00	226,868.95		866,960.96	2,244,024.94	1,866,883.05
GRANTS AND SUBSIDIES							
16571 2025 Airport Development	6,000,000.00				5,349,376.85	463,033.40	187,589.75
16572 2025 Real Estate Tax Rebate	250,000.00					97,492.00	152,508.00
DEPT TOTAL	11,001,000.00	500,000.00	226,868.95		6,216,337.81	2,804,550.34	2,206,980.80
LEDGER TOTAL	11,001,000.00	500,000.00	226,868.95		6,216,337.81	2,804,550.34	2,206,980.80

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20350 2025	Refunding Liquid Fuels Taxes-State Share						
	4,500,000.00					449,648.81	4,050,351.19
20354 2025	Refunding Liquid Fuels Taxes-Agriculture						
	5,000,000.00					4,443,030.52	556,969.48
20355 2025	Refndng Liquid Fuels Txs-Political Subdv						
	5,000,000.00					266,572.04	4,733,427.96
20356 2025	Refndng Liquid Fuels Txs-Volunteer Srvcs						
	800,000.00					654,437.55	145,562.45
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
DEPT TOTAL							
	29,800,000.00					5,813,688.92	23,986,311.08
BA 18 - Revenue							
REFUNDS							
20017 2025	Refunding Liquid Fuels Tax						
	30,280,000.00					17,012,949.99	13,267,050.01
DEPT TOTAL							
	30,280,000.00					17,012,949.99	13,267,050.01
BA 78 - Transportation							
GENERAL GOVERNMENT							
20175 2025	Highway Capital Projects						
	340,000,000.00					250,000,000.00	90,000,000.00
GRANTS AND SUBSIDIES							
20176 2025	Payment to Turnpike Commission						
	28,000,000.00					20,999,999.97	7,000,000.03

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	2,500,000.00					855,858.15	1,644,141.85
DEPT TOTAL	370,500,000.00					271,855,858.12	98,644,141.88
LEDGER TOTAL	430,580,000.00					294,682,497.03	135,897,502.97

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
26132 2025 Capital Bridge Debt Service	70,698,000.00					70,697,983.19	16.81
DEPT TOTAL	70,698,000.00					70,697,983.19	16.81
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2025 Forestry Bridges - Exise Tax	9,257,000.00				6,276,445.05	843,887.90	2,136,667.05
DEPT TOTAL	9,257,000.00				6,276,445.05	843,887.90	2,136,667.05
BA 78 - Transportation							
GENERAL GOVERNMENT							
26174 2025 Highway Maintenance Enhancement	259,246,000.00					160,608,000.00	98,638,000.00
26177 2025 Highway Capital Projects-Excise Tax	370,294,000.00					250,000,000.00	120,294,000.00
26178 2025 Bridges-Excise Tax	120,346,000.00					100,000,000.00	20,346,000.00
26181 2025 Highway Maintenance-Excise Tax	175,890,000.00					135,610,000.00	40,280,000.00
26185 2025 Highway Bridge Projects	145,000,000.00	603,003,000.00	466,552,517.72		114,216,892.72	586,483,455.90	-89,147,830.90
26409 2025 Expanded Highway & Bridge Maintenance	326,300,000.00	10,000,000.00	2,773,664.62		34,834,031.13	87,989,432.51	206,250,200.98
26463 2025 AWZSE Program - PA DOT		4,000,000.00	3,764,420.49		8,060,806.02	3,137,546.31	-7,433,931.84
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					19,355,280.00	20,720.00
26173 2025 Payment to Municipalities	77,782,000.00					69,306,623.66	8,475,376.34
26179 2025 County Bridges Excise Tax	21,435,000.00		8,219.42		258,617.93	3,512,113.33	17,672,488.16
26180 2025 Local Road Payments- Excise Tax	111,101,000.00					98,995,081.09	12,105,918.91
26182 2025 Toll Roads-Excise Tax	130,703,000.00					101,485,751.81	29,217,248.19
26183 2025 Local Grants for Bridge Projects	25,000,000.00	18,600,000.00	13,094,114.38		15,692,334.30	17,081,374.87	5,320,405.21
26184 2025 Restoration Projects-Highway Transfer	11,000,000.00				4,438,575.45	1,443,311.67	5,118,112.88
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
DEPT TOTAL	1,832,689,000.00	635,603,000.00	486,192,936.63		177,501,257.55	1,649,423,514.15	491,957,164.93
LEDGER TOTAL	1,912,644,000.00	635,603,000.00	486,192,936.63		183,777,702.60	1,720,965,385.24	494,093,848.79

FUND 010 MOTOR LICENSE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
30354 2025 Dirt Gravel & Low Volume Roads	28,000,000.00				4,240,505.91	23,341,429.20	418,064.89
DEPT TOTAL	28,000,000.00				4,240,505.91	23,341,429.20	418,064.89
LEDGER TOTAL	28,000,000.00				4,240,505.91	23,341,429.20	418,064.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,296,875,000.00	3,088,393,944.81	2,022,349,536.28		1,483,419,951.90	4,454,301,128.75	1,381,503,455.63

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
GENERAL GOVERNMENT									
10545	2021	Admin of Refunding Liquid Fuels Tax	205,959.34						205,959.34
10545	2022	Admin of Refunding Liquid Fuels Tax	103,826.13						103,826.13
10545	2023	Admin of Refunding Liquid Fuels Tax	110,296.14						110,296.14
10545	2024	Admin of Refunding Liquid Fuels Tax	108,984.54					15,146.62	93,837.92
DEBT SERVICE									
10549	2021	Capital Debt-Transportation Projects	782.50						782.50
10549	2022	Capital Debt-Transportation Projects	595.00						595.00
10549	2023	Capital Debt-Transportation Projects	782.50						782.50
10549	2024	Capital Debt-Transportation Projects	207.50						207.50
10550	2021	Loan & Transfer Agents	40,000.00						40,000.00
10550	2022	Loan & Transfer Agents	40,000.00						40,000.00
10550	2023	Loan & Transfer Agents	40,000.00						40,000.00
10550	2024	Loan & Transfer Agents	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					15,146.62	676,287.03
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				7,471.45		201,853.18
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				112,013.47	4,665,212.03	1,240,547.51
DEPT TOTAL	7,239,028.74				139,745.97	4,677,808.09	2,421,474.68
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2019 Tort Claims Payments	5,000.00						5,000.00
10076 2020 Tort Claims Payments	845,132.90						845,132.90
10076 2021 Tort Claims Payments	1,059,123.85						1,059,123.85
10076 2022 Tort Claims Payments	1,117,344.56						1,117,344.56
10076 2023 Tort Claims Payments	1,027,325.08					24,848.79	1,002,476.29

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10076	2024	Tort Claims Payments	5,391,596.65					4,147,785.48	1,243,811.17
DEPT TOTAL			9,445,523.04					4,172,634.27	5,272,888.77
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					295,275.51	7,983,937.18
DEPT TOTAL			8,280,961.78					295,275.51	7,985,686.27
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
DEPT TOTAL			41,846.84				356.00		41,490.84
BA 78 - Transportation									
GENERAL GOVERNMENT									
10575	2016	Reinvestment-Facilities						-1,715,112.02	1,715,112.02

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
10575	2023	Reinvestment-Facilities 1,888,494.00						1,888,494.00
10575	2024	Reinvestment-Facilities 16,363,257.33				3,901,256.26	12,002,222.18	459,778.89
10575	2012	Reinvestment-Facilities					-562,552.74	562,552.74
10576	2023	Highway Systems Technology 22,000.09				10,696.69	527.69	10,775.71
10576	2024	Highway Systems Technology 1,714,254.42				16,093.90	1,621,503.31	76,657.21
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					24,523,739.93	7,924,202.08
10580	2024	Driver and Vehicle Services 39,927,906.91					33,609,985.86	6,317,921.05
10581	2016	Highway / Safety Improvement				52,856.23	-53,359.73	503.50
10581	2018	Highway / Safety Improvement 12,000.00				12,000.00		
10581	2019	Highway / Safety Improvement 173,549.53				52,180.15	1,590.00	119,779.38
10581	2020	Highway / Safety Improvement 89,623.08				29,333.72	400.59	59,888.77

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581	2021	Highway / Safety Improvement	763,412.71		4,474.00		573,954.04	20,086.12	173,846.55
10581	2022	Highway / Safety Improvement	7,708,624.34		916.00		572,513.61	5,744,681.49	1,392,345.24
10581	2023	Highway / Safety Improvement	131,301,218.97		2,150.00		18,222,716.85	112,483,221.15	597,430.97
10581	2024	Highway / Safety Improvement	764,055,628.66		14,346.26		2,880,347.22	755,341,142.15	5,848,485.55
10582	2015	Highway Maintenance	12,227.36				12,227.36		
10582	2016	Highway Maintenance	31,788.15		82.50		31,618.15		252.50
10582	2017	Highway Maintenance	113,167.52				113,167.52		
10582	2018	Highway Maintenance	615,841.03				615,841.03		
10582	2019	Highway Maintenance	47,240.70		50.00		45,191.83		2,098.87
10582	2020	Highway Maintenance	1,488,996.10				89,769.67	-109.56	1,399,335.99
10582	2021	Highway Maintenance	3,481,701.17		100.00		2,613,314.27	437,134.80	431,352.10
10582	2022	Highway Maintenance	4,792,408.21		215.80		1,604,513.67	1,485,001.24	1,703,109.10
10582	2023	Highway Maintenance	54,007,032.95		643.42		2,695,351.94	48,241,760.08	3,070,564.35

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10582	2024	Highway Maintenance 276,804,425.31		16,784.77		23,014,099.23	235,493,190.05	18,313,920.80
10582	2010	Highway Maintenance 840.35						840.35
10584	2019	General Government Operations					-3,200.00	3,200.00
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					8,853,102.45	5,841,785.83
10584	2024	General Government Operations 21,766,073.90		-3,750.00		230,992.78	19,424,319.28	2,107,011.84
10795	2023	Homeland Security - Real ID 1,153,112.56						1,153,112.56
10795	2024	Homeland Security - Real ID 4,208,585.96					2,494,435.66	1,714,150.30
10847	2023	Welcome Centers Automated Technology 525,909.39						525,909.39
10847	2024	Welcome Centers Automated Technology 957,738.66					156,441.83	801,296.83
11138	2018	Rural Commercial Routes 0.02				0.02		
GRANTS AND SUBSIDIES								
10573	2022	Local Road Maint & Construction Payments 16,209,459.65					-9,780.05	16,219,239.70

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 2023 Local Road Maint & Construction Payments	6,997,870.04					40,431.31	6,957,438.73
10573 2024 Local Road Maint & Construction Payments	6,907,429.28					3,682,040.76	3,225,388.52
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					838.84	36,421.08
10574 2024 Suppl Local Road Maint & Const Payments	141,614.08					75,479.00	66,135.08
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					5,065.12	34,961.57
10918 2024 Municipal Roads and Bridges	618,745.01					454,147.82	164,597.19
11073 2021 Municipal Traffic Signals	1,151.09				508.91	642.18	
11073 2022 Municipal Traffic Signals	6,852,349.19				3,096,618.28	3,755,730.91	
11073 2023 Municipal Traffic Signals	36,397,304.27				25,579,988.79	9,989,075.99	828,239.49
11073 2024 Municipal Traffic Signals	38,205,236.38				27,814,468.16	1,456,996.01	8,933,772.21
DEPT TOTAL	1,493,585,555.68		36,012.75		113,881,620.28	1,279,052,586.37	100,687,361.78

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

1,519,284,349.73

36,012.75

114,021,722.25

1,288,213,450.86

117,085,189.37

FUND 010 MOTOR LICENSE FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation									
GENERAL GOVERNMENT									
16579	2016	Aviation Operations	662.40		255.22				917.62
16579	2023	Aviation Operations	93,104.05					-150.00	93,254.05
16579	2024	Aviation Operations	1,604,911.21					569,175.84	1,035,735.37
GRANTS AND SUBSIDIES									
16571	2018	Airport Development						-88,921.14	88,921.14
16571	2019	Airport Development						-744.89	744.89
16571	2022	Airport Development	772,862.60					42,330.48	730,532.12
16571	2023	Airport Development	1,343,525.55				489,437.60	596,914.48	257,173.47
16571	2024	Airport Development	2,916,402.45				1,278,960.94	1,627,985.71	9,455.80
16572	2024	Real Estate Tax Rebate	138,959.00						138,959.00
DEPT TOTAL			6,870,427.26		255.22		1,768,398.54	2,746,590.48	2,355,693.46
LEDGER TOTAL			6,870,427.26		255.22		1,768,398.54	2,746,590.48	2,355,693.46

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20350 2021	Refunding Liquid Fuels Taxes-State Share						1,854,057.36
	1,854,057.36						
20350 2022	Refunding Liquid Fuels Taxes-State Share						999,015.61
	999,015.61						
20350 2023	Refunding Liquid Fuels Taxes-State Share						1,227,569.80
	1,227,569.80						
20350 2024	Refunding Liquid Fuels Taxes-State Share					15,539.28	1,295,685.60
	1,311,224.88						
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					163,518.20	1,466,703.30
	1,630,221.50						
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 Tx-Volunteer Srvcs						247,475.52
	247,475.52						247,475.52
20356 2023	Refndng Liquid Fuels Tx-Volunteer Srvcs						125,692.54
	125,692.54						125,692.54
20356 2024	Refndng Liquid Fuels Tx-Volunteer Srvcs						126,260.93
	126,260.93						126,260.93
20358 2021	Refndng Liquid Fuels Tx-Boat Fund						101,510.72
	101,510.72						101,510.72
20358 2022	Refndng Liquid Fuels Tx-Boat Fund						110,496.18
	110,496.18						110,496.18
20358 2023	Refndng Liquid Fuels Tx-Boat Fund						849.10
	849.10						849.10
20358 2024	Refndng Liquid Fuels Tx-Boat Fund						247,860.81
	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						51,417.13
20008 2021	Harristown Rental Charges				0.01		
	0.01				0.01		
20008 2022	Harristown Rental Charges						1,793.62
	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					31,050.01	7,564,683.48
DEPT TOTAL			7,603,407.24					-1,080.83	7,604,488.07
BA 78 - Transportation									
REFUNDS									
20171	2023	Refunding Collected Monies	430.00					-213.00	643.00
20171	2024	Refunding Collected Monies	1,054,811.64					-16,435.50	1,071,247.14
DEPT TOTAL			1,055,241.64					-16,648.50	1,071,890.14
LEDGER TOTAL									
			23,783,827.69				0.01	161,328.15	23,622,499.53

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
26132	2021	Capital Bridge Debt Service	1,094.89						1,094.89
26132	2022	Capital Bridge Debt Service	1,461.25						1,461.25
26132	2023	Capital Bridge Debt Service	555,177.08						555,177.08
26132	2024	Capital Bridge Debt Service	625,572.50						625,572.50
DEPT TOTAL			1,183,305.72						1,183,305.72
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
26226	2018	Forestry Bridges - Exise Tax	11,976.38						11,976.38
26226	2019	Forestry Bridges - Exise Tax	42,382.00						42,382.00
26226	2020	Forestry Bridges - Exise Tax	711,053.14				9,316.18		701,736.96
26226	2021	Forestry Bridges - Exise Tax	1,522,878.83				939,393.85	30,961.42	552,523.56
26226	2022	Forestry Bridges - Exise Tax	607,582.14				411,671.63	62,310.46	133,600.05
26226	2023	Forestry Bridges - Exise Tax	2,116,046.99				651,156.49	1,401,943.85	62,946.65
26226	2024	Forestry Bridges - Exise Tax	6,413,159.92				1,600,712.66	4,330,953.20	481,494.06

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
DEPT TOTAL	11,425,079.40				3,612,250.81	5,826,168.93	1,986,659.66
BA 78 - Transportation							
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				1,253.58	-5,401.58	77,010.28
26185 2021 Highway Bridge Projects	304,529.02					-784.33	305,313.35
26185 2022 Highway Bridge Projects	1,120,433.44				437,802.42	187,786.60	494,844.42
26185 2023 Highway Bridge Projects	484,032.24				328,977.65	26,757.37	128,297.22
26185 2024 Highway Bridge Projects	25,295,279.04		12,500.00		6,601,453.74	17,763,455.71	942,869.59
26409 2015 Expanded Highway & Bridge Maintenance	0.01						0.01
26409 2017 Expanded Highway & Bridge Maintenance	0.02				0.01		0.01
26409 2018 Expanded Highway & Bridge Maintenance	10,684.81				10,684.81		
26409 2019 Expanded Highway & Bridge Maintenance	36,582.21				18,731.37		17,850.84
26409 2020 Expanded Highway & Bridge Maintenance	3,993.39				3,529.88		463.51

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				468,783.58	229,056.81	42,054.03
26409 2022 Expanded Highway & Bridge Maintenance	5,232,187.03				170,869.50	1,797,106.93	3,264,210.60
26409 2023 Expanded Highway & Bridge Maintenance	44,201,396.84				15,863,654.46	26,064,538.04	2,273,204.34
26409 2024 Expanded Highway & Bridge Maintenance	196,616,566.79				48,245,606.89	143,993,218.15	4,377,741.75
26463 2024 AWZSE Program - PA DOT			81,231.82				81,231.82
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					1,200.00	31,400.00
26173 2022 Payment to Municipalities	8,182.80					-3,321.08	11,503.88
26173 2023 Payment to Municipalities	586,799.90					13,216.26	573,583.64
26173 2024 Payment to Municipalities	2,201,213.39					1,173,354.02	1,027,859.37
26179 2023 County Bridges Excise Tax	298,108.07				38,637.11	7,528.40	251,942.56
26179 2024 County Bridges Excise Tax	11,197,795.12				28,383.65	135,647.38	11,033,764.09
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					18,865.58	818,756.76
26180 2024	Local Road Payments- Excise Tax 3,154,080.55					1,681,283.69	1,472,796.86
26182 2024	Toll Roads-Excise Tax 2,198,009.56						2,198,009.56
26183 2018	Local Grants for Bridge Projects					-59.20	59.20
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				435,807.29	7,513.61	580,107.32
26183 2022	Local Grants for Bridge Projects 2,766,346.86				626,000.56	22,506.85	2,117,839.45
26183 2023	Local Grants for Bridge Projects 4,059,122.76				2,926,107.23	291,861.96	841,153.57
26183 2024	Local Grants for Bridge Projects 38,060,151.62				5,148,664.94	5,956,495.79	26,954,990.89
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					1,180,326.57	4,023,384.69

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
26388 2024 County Bridge Projects - Marcellus Shale	227.00						227.00
DEPT TOTAL	352,972,256.38		93,731.82		81,354,948.67	200,537,491.24	71,173,548.29
LEDGER TOTAL	365,580,641.50		93,731.82		84,967,199.48	206,363,660.17	74,343,513.67

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					42,859.46	185,622.50
30354	2024	Dirt Gravel & Low Volume Roads	3,242,215.13				138,549.23	3,113,902.35	-10,236.45
DEPT TOTAL			3,583,857.83				138,549.23	3,156,922.71	288,385.89
LEDGER TOTAL			3,583,857.83				138,549.23	3,156,922.71	288,385.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,919,103,104.01		129,999.79		200,895,869.51	1,500,641,952.37	217,695,281.92

FUND 010 MOTOR LICENSE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
40021 2025	International Fuel Tax Agreement						
	27,184,244.17		508,605.93			3.62	27,692,846.48
DEPT TOTAL							
	27,184,244.17		508,605.93			3.62	27,692,846.48
BA 78 - Transportation							
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		4,255,764.26		8,617,248.38	5,557,397.64	2,733,138.68
40091 2025	Reimburse Other St Apportined RGTRN Plan						
	1,865,802.89		290,662.66				2,156,465.55
40137 2025	Commercial Driver's License HazMat Fees						
	7,058.70		355,179.00			355,179.00	7,058.70
40231 2025	Employee Association Fund						
	1,682.91		41.27				1,724.18
40265 2025	AWZSE Program - PTC						
	0.02		1,442,281.99			1,442,281.99	0.02
40278 2025	PA Breast Cancer Coalition Donations						
	122,199.00		321,175.00			342,894.00	100,480.00

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		55,935,941.19			53,997,388.45	-811,239.07
		-2,749,791.81						
40089	2025	Fed Reimburse-Local Bridge Project Acct		68,879,596.69			65,016,044.65	687,425.61
		-3,176,126.43						
40233	2025	Fee for Local Use		26,692,186.50			21,462,035.00	22,109,262.04
		16,879,110.54						
DEPT TOTAL				158,172,828.56		8,617,248.38	148,173,220.73	27,340,309.05
LEDGER TOTAL				158,681,434.49		8,617,248.38	148,173,224.35	55,033,155.53
		53,142,193.77						

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		-3,032,178.00				28,212,024.00
DEPT TOTAL			31,244,202.00		-3,032,178.00				28,212,024.00
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		153,182.00				7,956,494.11
60383	2025	Delegated Facility Projects	1,936,000.80						1,936,000.80
60505	2025	eGovernment Service Fees	74,347.00		5,572,297.75		5,144,336.21		502,308.54
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		24,493,911.74		106,117,501.30	16,438,114.56	62,238,593.78
60518	2025	Pollinator Habitat Program Fund 18,813.23		2,774.43				21,587.66
60543	2025	Youth Hunting and Fishing 10,052.00		-3,524.00				6,528.00
DEPT TOTAL				30,218,641.92		106,117,501.30	21,582,450.77	86,027,362.08
LEDGER TOTAL				25,755,239.36		106,117,501.30	21,582,450.77	114,359,885.81

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20039 2025	General Operations						
	226,084,000.00				40,144,080.61	142,130,845.30	43,809,074.09
20040 2025	Land Acquisition and Development						
	6,000,000.00						6,000,000.00
DEPT TOTAL							
	232,084,000.00				40,144,080.61	142,130,845.30	49,809,074.09
LEDGER TOTAL							
	232,084,000.00				40,144,080.61	142,130,845.30	49,809,074.09

FUND 011 GAME FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
26036 2025 National Propagation of Wildlife		9,000,000.00	9,000,000.00			7,193,554.23	1,806,445.77
DEPT TOTAL		9,000,000.00	9,000,000.00			7,193,554.23	1,806,445.77
LEDGER TOTAL		9,000,000.00	9,000,000.00			7,193,554.23	1,806,445.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	232,084,000.00	9,000,000.00	9,000,000.00		40,144,080.61	149,324,399.53	51,615,519.86

FUND 011 GAME FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission									
GENERAL GOVERNMENT									
20039	2021	General Operations						-39,652.96	39,652.96
20039	2023	General Operations	1,131,683.01				0.01	404,858.00	726,825.00
20039	2024	General Operations	49,848,873.48					25,793,956.16	24,054,917.32
20040	2024	Land Acquisition and Development	5,258,885.00						5,258,885.00
DEPT TOTAL			56,239,441.49				0.01	26,159,161.20	30,080,280.28
LEDGER TOTAL			56,239,441.49				0.01	26,159,161.20	30,080,280.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS			56,239,441.49				0.01	26,159,161.20	30,080,280.28

FUND 011 GAME FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
40036 2025 Sharecrop & Agricultural Agreement Prog	30,283.79						30,283.79
40269 2025 Timber Performance Surety	302,000.00		40,000.00				342,000.00
DEPT TOTAL	332,283.79		40,000.00				372,283.79
LEDGER TOTAL	332,283.79		40,000.00				372,283.79

FUND 011 GAME FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission							
GENERAL GOVERNMENT							
60044 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			-2,615,959.03	11,665,209.93
60556 2025 Special Conservation Elk License			667,167.89		133,720.88	377,167.89	156,279.12
GRANTS AND SUBSIDIES							
60381 2025 PA Hunting Heritage Registration Plates	2,445.60		651.00			1,181.00	1,915.60
60534 2025 Monsanto Settlement	7,515,066.44				243,800.00	600,000.00	6,671,266.44
DEPT TOTAL	13,245,154.55		13,138,099.09		377,520.88	7,362,389.86	18,643,342.90
BA 15 - General Services							
GENERAL GOVERNMENT							
60496 2025 Agency Construction Projects-Game	69,421,899.75		6,190,218.35		4,915,648.77	12,923,507.05	57,772,962.28
DEPT TOTAL	69,421,899.75		6,190,218.35		4,915,648.77	12,923,507.05	57,772,962.28
LEDGER TOTAL	82,667,054.30		19,328,317.44		5,293,169.65	20,285,896.91	76,416,305.18

FUND 012 FISH FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20033 2025 General Operations	44,000,000.00				4,934,873.13	33,861,748.86	5,203,378.01
DEPT TOTAL	44,000,000.00				4,934,873.13	33,861,748.86	5,203,378.01
LEDGER TOTAL	44,000,000.00				4,934,873.13	33,861,748.86	5,203,378.01
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,000,000.00				4,934,873.13	33,861,748.86	5,203,378.01

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
20033	2021	General Operations	1,588.65						1,588.65
20033	2022	General Operations	216,421.44				21,807.41	62,225.43	132,388.60
20033	2023	General Operations	267,244.07				85,657.13	117,828.14	63,758.80
20033	2024	General Operations	6,722,710.67				2,278,075.23	3,258,788.60	1,185,846.84
DEPT TOTAL			7,207,964.83				2,385,539.77	3,438,842.17	1,383,582.89
LEDGER TOTAL			7,207,964.83				2,385,539.77	3,438,842.17	1,383,582.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,207,964.83				2,385,539.77	3,438,842.17	1,383,582.89

FUND 012 FISH FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
60039 2025 Texas Eastern Settlement	204,186.06				142,196.09	31,883.16	30,106.81
60040 2025 Gill Net Compensation Program	2,808,790.62		359,865.97		1,492,923.48	750,022.53	925,710.58
60041 2025 Natural Res-Damage Recoveries	1,298,590.16		69,315.42		90,062.19	220,761.70	1,057,081.69
60042 2025 Conservation Partnership Account	12,132,742.54		1,629,577.53		6,053,128.77	101,209.37	7,607,981.93
60043 2025 Voluntary Waterways/Watershed Conser	14,252.27						14,252.27
60224 2025 Recreational Fishing & Boating Enhancmts	174,866.06		11,000.00				185,866.06
60245 2025 Norfolk Southern Corporation Settlement	257,742.02		6,098.82		196,868.47	57,953.73	9,018.64
60325 2025 Blair County Stewardship	43,085.88		1,056.56				44,142.44
GRANTS AND SUBSIDIES							
60533 2025 Monsanto Settlement	7,459,589.08				208,573.98	521,742.73	6,729,272.37
DEPT TOTAL	24,393,844.69		2,076,914.30		8,183,752.98	1,683,573.22	16,603,432.79
LEDGER TOTAL	24,393,844.69		2,076,914.30		8,183,752.98	1,683,573.22	16,603,432.79

FUND 013 BANKING TRUST FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2025 General Government Operations	27,481,000.00				501,373.24	16,337,015.99	10,642,610.77
DEPT TOTAL	27,481,000.00				501,373.24	16,337,015.99	10,642,610.77
LEDGER TOTAL	27,481,000.00				501,373.24	16,337,015.99	10,642,610.77

FUND 013 BANKING TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20455 2025	Transfer to the General Fund					24,000,000.00	
	24,000,000.00						
DEPT TOTAL						24,000,000.00	
	24,000,000.00					24,000,000.00	
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
20401 2025	Transfer to InstitutionResolutionAccount					5,000,000.00	
	5,000,000.00						
DEPT TOTAL						5,000,000.00	
	5,000,000.00					5,000,000.00	
LEDGER TOTAL						29,000,000.00	
	29,000,000.00						
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	56,481,000.00				501,373.24	45,337,015.99	10,642,610.77

FUND 013 BANKING TRUST FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
10558 2023	General Government Operations						
	660,018.25				268,352.78	391,428.84	236.63
10558 2024	General Government Operations						
	4,541,866.36					1,265,901.06	3,275,965.30
DEPT TOTAL							
	5,201,884.61				268,352.78	1,657,329.90	3,276,201.93
LEDGER TOTAL							
	5,201,884.61				268,352.78	1,657,329.90	3,276,201.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	5,201,884.61				268,352.78	1,657,329.90	3,276,201.93

FUND 013 BANKING TRUST FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities							
GENERAL GOVERNMENT							
40281 2025 Diamond Claims	0.60		578,090.00				578,090.60
40306 2025 Settlements-Recovery of Funds	115,005.17						115,005.17
DEPT TOTAL	115,005.77		578,090.00				693,095.77
LEDGER TOTAL	115,005.77		578,090.00				693,095.77

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		5,000,000.00				44,500,000.00
DEPT TOTAL	39,500,000.00		5,000,000.00				44,500,000.00
LEDGER TOTAL	39,500,000.00		5,000,000.00				44,500,000.00

FUND 014 MILK MARKETING FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Board							
GENERAL GOVERNMENT							
10335 2025 General Operations	2,947,000.00				2,420.49	2,058,409.96	886,169.55
DEPT TOTAL	2,947,000.00				2,420.49	2,058,409.96	886,169.55
LEDGER TOTAL	2,947,000.00				2,420.49	2,058,409.96	886,169.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,947,000.00				2,420.49	2,058,409.96	886,169.55

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					83,484.88	279,079.67
DEPT TOTAL	686,516.79				143.00	83,484.88	602,888.91
LEDGER TOTAL	686,516.79				143.00	83,484.88	602,888.91
TOTAL TOTAL ALL PRIOR STATE LEDGERS	686,516.79				143.00	83,484.88	602,888.91

FUND 014 MILK MARKETING FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 27 - Milk Board							
GENERAL GOVERNMENT							
40120 2025 Underpayments To Dairy Farmers	11,519.07		730,942.29			730,942.29	11,519.07
DEPT TOTAL	11,519.07		730,942.29			730,942.29	11,519.07
LEDGER TOTAL	11,519.07		730,942.29			730,942.29	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				1,429,728.91	11,807,091.42	4,399,179.67
DEPT TOTAL	17,636,000.00				1,429,728.91	11,807,091.42	4,399,179.67
LEDGER TOTAL	17,636,000.00				1,429,728.91	11,807,091.42	4,399,179.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,636,000.00				1,429,728.91	11,807,091.42	4,399,179.67

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				16,770.41	1,622,268.03	55,489.92
DEPT TOTAL	1,694,528.36				16,770.41	1,622,268.03	55,489.92
LEDGER TOTAL	1,694,528.36				16,770.41	1,622,268.03	55,489.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,694,528.36				16,770.41	1,622,268.03	55,489.92

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
11026 2025 State Parks Operations	52,068,000.00					52,068,000.00	
11060 2025 State Forest Operations	45,145,000.00					45,145,000.00	
11075 2025 General Government Operations	32,943,000.00				2,701,953.23	25,993,680.90	4,247,365.87
DEPT TOTAL	130,156,000.00				2,701,953.23	123,206,680.90	4,247,365.87
LEDGER TOTAL	130,156,000.00				2,701,953.23	123,206,680.90	4,247,365.87

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
30352 2025 Transfer to Marcellus Legacy Fund	15,000,000.00					15,000,000.00	
DEPT TOTAL	15,000,000.00					15,000,000.00	
LEDGER TOTAL	15,000,000.00					15,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	145,156,000.00				2,701,953.23	138,206,680.90	4,247,365.87

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
11075 2019	General Government Operations	163,296.08					163,296.08
11075 2020	General Government Operations	630,672.12			21,806.26		608,865.86
11075 2021	General Government Operations	1,000,271.61					1,000,271.61
11075 2022	General Government Operations	612,127.33			100,862.00	19,055.00	492,210.33
11075 2023	General Government Operations	276,153.92			30,000.00	181,974.34	64,179.58
11075 2024	General Government Operations	3,989,432.92			194,633.93	3,100,101.02	694,697.97
11191 2022	Parks, Forests, & Recreation Projects	25,982,183.99			1,359,172.70	887,050.20	23,735,961.09
11191 2023	Parks, Forests, & Recreation Projects	78,843,352.56			32,152,368.75	27,434,516.64	19,256,467.17
DEPT TOTAL							
		111,497,490.53			33,858,843.64	31,622,697.20	46,015,949.69
LEDGER TOTAL							
		111,497,490.53			33,858,843.64	31,622,697.20	46,015,949.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		111,497,490.53			33,858,843.64	31,622,697.20	46,015,949.69

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						
				678,044.03	190,126.77	-868,170.80
DEPT TOTAL				678,044.03	190,126.77	-868,170.80
LEDGER TOTAL				678,044.03	190,126.77	-868,170.80

FUND 018 HISTORICAL PRESERVATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
20465 2025 General Operations	1,342,000.00				120,703.73	611,711.29	609,584.98
DEPT TOTAL	1,342,000.00				120,703.73	611,711.29	609,584.98
LEDGER TOTAL	1,342,000.00				120,703.73	611,711.29	609,584.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,342,000.00				120,703.73	611,711.29	609,584.98

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					-1,145.04	345,383.21
DEPT TOTAL	344,238.17					-1,145.04	345,383.21
LEDGER TOTAL	344,238.17					-1,145.04	345,383.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	344,238.17					-1,145.04	345,383.21

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			4,460.00	291,494.77
GRANTS AND SUBSIDIES							
60463 2025 Mitigation and Special Projects	1,722,159.97				14,432.83	70,513.45	1,637,213.69
DEPT TOTAL	2,017,398.49		716.25		14,432.83	74,973.45	1,928,708.46
LEDGER TOTAL	2,017,398.49		716.25		14,432.83	74,973.45	1,928,708.46

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20441 2025 Transfer to the General Fund	17,000,000.00					17,000,000.00	
DEPT TOTAL	17,000,000.00					17,000,000.00	
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2025 Infrastruct Bnk Lns	30,000,000.00				1,360,369.25	6,833,411.15	21,806,219.60
DEPT TOTAL	30,000,000.00				1,360,369.25	6,833,411.15	21,806,219.60
LEDGER TOTAL	47,000,000.00				1,360,369.25	23,833,411.15	21,806,219.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,000,000.00				1,360,369.25	23,833,411.15	21,806,219.60

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20186 2014	Infrastruct Bnk Lns						
	322,349.94						322,349.94
20186 2024	Infrastruct Bnk Lns						
	29,988,460.00					1,000.00	29,987,460.00
DEPT TOTAL							
	30,310,809.94					1,000.00	30,309,809.94
LEDGER TOTAL							
	30,310,809.94					1,000.00	30,309,809.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	30,310,809.94					1,000.00	30,309,809.94

FUND 020 SURFACE MINING CONSERV&RECLAMATION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20102 2025 General Operations	3,417,000.00				745,241.56	1,487,628.34	1,184,130.10
DEPT TOTAL	3,417,000.00				745,241.56	1,487,628.34	1,184,130.10
LEDGER TOTAL	3,417,000.00				745,241.56	1,487,628.34	1,184,130.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,417,000.00				745,241.56	1,487,628.34	1,184,130.10

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				118,540.00
		59,270.00					
20102 2022	General Operations					16,180.00	62,332.55
		78,512.55					
20102 2023	General Operations				82,302.99	165,187.56	
		247,490.55					
20102 2024	General Operations				58,823.18	177,290.21	1,296,797.26
		1,532,910.65					
DEPT TOTAL							
		1,918,183.75	59,270.00		141,126.17	358,657.77	1,477,669.81
LEDGER TOTAL							
		1,918,183.75	59,270.00		141,126.17	358,657.77	1,477,669.81
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		1,918,183.75	59,270.00		141,126.17	358,657.77	1,477,669.81

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		795,196.54				12,976,198.71
DEPT TOTAL	12,181,002.17		795,196.54				12,976,198.71
LEDGER TOTAL	12,181,002.17		795,196.54				12,976,198.71

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	25,706,177.17		1,973,733.75		30,187.30	65,863.19	27,583,860.43
60087	2025	Mine Reclamation Released Bonds	1,849,997.89				41,262.83	149,000.00	1,659,735.06
60178	2025	Alternative Bond System Deficit Closeout	1,864,980.58				18,256.78		1,846,723.80
60251	2025	Reclamation Fee O&M Trust Account	3,893,631.30		93,436.87		1,545,415.37	320,535.99	2,121,116.81
60252	2025	ABS Legacy Sites Trust Account	6,978,886.91		171,137.64				7,150,024.55
60349	2025	LandReclamationFinancialGuaranteeAccount	21,671,448.44		1,319,773.08				22,991,221.52
DEPT TOTAL			61,965,122.29		3,558,081.34		1,635,122.28	535,399.18	63,352,682.17
LEDGER TOTAL			61,965,122.29		3,558,081.34		1,635,122.28	535,399.18	63,352,682.17

FUND 021 SPECIAL ADMINISTRATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20436 2025 Administration of UnemploymentComp-State	22,332,000.00				3,458,169.41	15,136,583.16	3,737,247.43
DEPT TOTAL	22,332,000.00				3,458,169.41	15,136,583.16	3,737,247.43
LEDGER TOTAL	22,332,000.00				3,458,169.41	15,136,583.16	3,737,247.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	22,332,000.00				3,458,169.41	15,136,583.16	3,737,247.43

FUND 021 SPECIAL ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20436 2024 Administration of UnemploymentComp-State	3,215,299.94					741,994.06	2,473,305.88
DEPT TOTAL	3,215,299.94					741,994.06	2,473,305.88
LEDGER TOTAL	3,215,299.94					741,994.06	2,473,305.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,215,299.94					741,994.06	2,473,305.88

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	1,000.00	1,000.00		7,149,295.22	36,173,224.96	10,396,479.82
DEPT TOTAL			53,718,000.00	1,000.00	1,000.00		7,149,295.22	36,173,224.96	10,396,479.82
LEDGER TOTAL			53,718,000.00	1,000.00	1,000.00		7,149,295.22	36,173,224.96	10,396,479.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS			53,718,000.00	1,000.00	1,000.00		7,149,295.22	36,173,224.96	10,396,479.82

FUND 023 VOCATIONAL REHABILITATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20006 2014	General Operations					-224.36	224.36
20006 2019	General Operations	781.94					781.94
20006 2023	General Operations				26,237.33	-31,923.96	5,686.63
20006 2024	General Operations	1,577,085.28				1,460,447.41	116,637.87
DEPT TOTAL							
	1,577,867.22				26,237.33	1,428,299.09	123,330.80
LEDGER TOTAL							
	1,577,867.22				26,237.33	1,428,299.09	123,330.80
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,577,867.22				26,237.33	1,428,299.09	123,330.80

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
20316 2025 Administration of PACE	1,591,000.00				2,306.97	1,104,217.99	484,475.04
GRANTS AND SUBSIDIES							
20233 2025 PACE Contracted Services	157,855,000.00	2,250,000.00	1,741,659.04		11,026,753.24	85,569,695.80	63,000,210.00
DEPT TOTAL	159,446,000.00	2,250,000.00	1,741,659.04		11,029,060.21	86,673,913.79	63,484,685.04
LEDGER TOTAL	159,446,000.00	2,250,000.00	1,741,659.04		11,029,060.21	86,673,913.79	63,484,685.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	159,446,000.00	2,250,000.00	1,741,659.04		11,029,060.21	86,673,913.79	63,484,685.04

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GENERAL GOVERNMENT							
20316 2024 Administration of PACE	142,515.56					61,242.73	81,272.83
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			10,393,237.82	9,315,389.52
DEPT TOTAL	19,929,521.14		516,301.99			10,454,480.55	9,991,342.58
LEDGER TOTAL	19,929,521.14		516,301.99			10,454,480.55	9,991,342.58
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,929,521.14		516,301.99			10,454,480.55	9,991,342.58

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		607,607.57			620,340.35	1,767,925.74
60002 2025 Aids Special Pharmaceutical Services	12,628,351.43		114,919,720.20		114,406.68	116,590,127.26	10,843,537.69
60203 2025 Attorney General Settlements	1,003,074.40					-2,079.66	1,005,154.06
60269 2025 Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL	15,412,113.03		115,527,327.77		114,406.68	117,208,387.95	13,616,646.17
LEDGER TOTAL	15,412,113.03		115,527,327.77		114,406.68	117,208,387.95	13,616,646.17

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				6,136,884.76	14,812,969.80	5,278,145.44
DEPT TOTAL	26,228,000.00				6,136,884.76	14,812,969.80	5,278,145.44
LEDGER TOTAL	26,228,000.00				6,136,884.76	14,812,969.80	5,278,145.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	26,228,000.00				6,136,884.76	14,812,969.80	5,278,145.44

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 2021	General Operations						1,588.65
	1,588.65						
20034 2022	General Operations				150,698.00	580,876.80	24,453.98
	756,028.78						
20034 2023	General Operations				1,500,061.36	787,341.91	335,829.16
	2,623,232.43						
20034 2024	General Operations				2,170,038.43	2,166,822.19	1,085,901.98
	5,422,762.60						
DEPT TOTAL							
	8,803,612.46				3,820,797.79	3,535,040.90	1,447,773.77
LEDGER TOTAL							
	8,803,612.46				3,820,797.79	3,535,040.90	1,447,773.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	8,803,612.46				3,820,797.79	3,535,040.90	1,447,773.77

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				6,433,690.00	6,133,267.87	21,128,760.25
DEPT TOTAL	33,695,718.12				6,433,690.00	6,133,267.87	21,128,760.25
LEDGER TOTAL	33,695,718.12				6,433,690.00	6,133,267.87	21,128,760.25

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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20430 2025 Administration of Unemploy Compensation	600,000.00					26,115.87	573,884.13
20431 2025 Workforce Development	640,000.00	66,000.00	49,500.00		290,908.99	333,370.61	65,220.40
DEPT TOTAL	1,240,000.00	66,000.00	49,500.00		290,908.99	359,486.48	639,104.53
LEDGER TOTAL	1,240,000.00	66,000.00	49,500.00		290,908.99	359,486.48	639,104.53
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	66,000.00	49,500.00		290,908.99	359,486.48	639,104.53

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
20430 2024 Administration of Unemploy Compensation	514,496.27					482.58	514,013.69
20431 2024 Workforce Development	305,075.82					-475,924.20	781,000.02
DEPT TOTAL	819,572.09					-475,441.62	1,295,013.71
LEDGER TOTAL	819,572.09					-475,441.62	1,295,013.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	819,572.09					-475,441.62	1,295,013.71

FUND 026 ADMINISTRATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40174 2025 UCTS - Cash Collateral	5,612,734.73		96,065.52				5,708,800.25
DEPT TOTAL	5,612,734.73		96,065.52				5,708,800.25
LEDGER TOTAL	5,612,734.73		96,065.52				5,708,800.25

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					133,926.68	566,073.32
DEPT TOTAL			700,000.00					133,926.68	566,073.32
LEDGER TOTAL			816,000.00					133,926.68	682,073.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS			816,000.00					133,926.68	682,073.32

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20141 2021	Refunding Liq Fuels Tax-Boat Fund						8,564.41
	8,564.41						8,564.41
20141 2023	Refunding Liq Fuels Tax-Boat Fund						258.27
	258.27						258.27
20141 2024	Refunding Liq Fuels Tax-Boat Fund						5,654.75
	5,654.75						5,654.75
DEPT TOTAL							
	14,477.43						14,477.43
BA 78 - Transportation							
GENERAL GOVERNMENT							
20187 2024	Auditor General's Audit Costs						
	348,012.26					46,299.95	301,712.31
DEPT TOTAL							
	348,012.26					46,299.95	301,712.31
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
BA 78 - Transportation						
GENERAL GOVERNMENT						
50077 2025 PAYMENTS TO COUNTIES						
					13,362,556.83	-13,362,556.83
DEPT TOTAL					13,362,556.83	-13,362,556.83
LEDGER TOTAL					13,362,556.83	-13,362,556.83

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board						
GRANTS AND SUBSIDIES						
50014 2025 Liquor License					4,371,550.00	-4,371,550.00
DEPT TOTAL					4,371,550.00	-4,371,550.00
LEDGER TOTAL					4,371,550.00	-4,371,550.00

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				92,416,964.16	-92,416,964.16		
DEPT TOTAL						92,416,964.16	-92,416,964.16		
LEDGER TOTAL						92,416,964.16	-92,416,964.16		

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		660,571.00	1,876,771.00	-2,537,342.00
50021	2025	VLAP-RESCUE		45,760.00	122,289.00	-168,049.00
GRANTS AND SUBSIDIES						
50019	2025	VLAP-FIRE		10,110,066.34	17,168,433.00	-27,278,499.34
DEPT TOTAL				10,816,397.34	19,167,493.00	-29,983,890.34
LEDGER TOTAL				10,816,397.34	19,167,493.00	-29,983,890.34

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				10,578,725.14	60,922,038.67	32,464,236.19
DEPT TOTAL			103,965,000.00				10,578,725.14	60,922,038.67	32,464,236.19
LEDGER TOTAL			103,965,000.00				10,578,725.14	60,922,038.67	32,464,236.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS			103,965,000.00				10,578,725.14	60,922,038.67	32,464,236.19

FUND 031 MANUFACTURING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 11 - Corrections							
INSTITUTIONAL							
20234 2014	General Operations					-8,861.05	8,861.05
20234 2021	General Operations 9,900.00					-191.94	10,091.94
20234 2022	General Operations 10,167.00						10,167.00
20234 2023	General Operations 2,246,911.62				460,656.41	224,269.55	1,561,985.66
20234 2024	General Operations 16,392,563.77				1,924,270.44	7,116,041.66	7,352,251.67
DEPT TOTAL		18,659,542.39			2,384,926.85	7,331,258.22	8,943,357.32
LEDGER TOTAL		18,659,542.39			2,384,926.85	7,331,258.22	8,943,357.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS		18,659,542.39			2,384,926.85	7,331,258.22	8,943,357.32

FUND 032 PURCHASING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50009 2025 Purchasing Fund		37,654,792.47		361,924,339.44	44,434,676.73	-406,359,016.17
DEPT TOTAL		37,654,792.47		361,924,339.44	44,434,676.73	-406,359,016.17
LEDGER TOTAL		37,654,792.47		361,924,339.44	44,434,676.73	-406,359,016.17

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		294,219.47			275,750.51	93,875.84
DEPT TOTAL	75,406.88		294,219.47			275,750.51	93,875.84
LEDGER TOTAL	75,406.88		294,219.47			275,750.51	93,875.84

FUND 033 EMPLOYMENT FUND FOR THE BLIND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50003 2025	Blind Vendors' Retirement Plan-Gen Oper			243,825.79	167,249.58	-411,075.37
50294 2025	BEP - Set Aside Funds	123,646.91		74,748.78	84,143.70	-158,892.48
DEPT TOTAL		123,646.91		318,574.57	251,393.28	-569,967.85
LEDGER TOTAL		123,646.91		318,574.57	251,393.28	-569,967.85

FUND 036 DISASTER RELIEF FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20246 2025 Addtl Drink Water Proj Rev Loans	550,000,000.00				375,446,016.42	56,091,457.98	118,462,525.60
20333 2025 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	570,000,000.00				375,446,016.42	56,091,457.98	138,462,525.60
LEDGER TOTAL	570,000,000.00				375,446,016.42	56,091,457.98	138,462,525.60
TOTAL TOTAL ALL CURRENT STATE LEDGERS	570,000,000.00				375,446,016.42	56,091,457.98	138,462,525.60

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20246 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				201,816.90	34,880,348.26	393,839,980.00
DEPT TOTAL	428,922,145.16				201,816.90	34,521,516.71	394,198,811.55
LEDGER TOTAL	428,922,145.16				201,816.90	34,521,516.71	394,198,811.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS	428,922,145.16				201,816.90	34,521,516.71	394,198,811.55

FUND 038 CAPITAL FACILITIES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20428 2025 Public Works Administration	29,080,000.00					28,962,818.08	117,181.92
20525 2025 Redevelopment Assistance Operations	4,837,000.00						4,837,000.00
29348 2025 Redevelopment Assistance Consultant Adm	20,000,000.00				10,322,791.93	922,054.49	8,755,153.58
DEPT TOTAL	53,917,000.00				10,322,791.93	29,884,872.57	13,709,335.50
LEDGER TOTAL	53,917,000.00				10,322,791.93	29,884,872.57	13,709,335.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS	53,917,000.00				10,322,791.93	29,884,872.57	13,709,335.50

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GENERAL GOVERNMENT									
20428	2023	Public Works Administration	2,250,000.00						2,250,000.00
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				311,204.92	19,051.50	576,209.16
29348	2015	Redevelopment Assistance Consultant Adm	104,575.72				32,724.36	1,542.00	70,309.36
29348	2016	Redevelopment Assistance Consultant Adm	1,821,357.36				680,379.61	17,783.75	1,123,194.00
29348	2017	Redevelopment Assistance Consultant Adm	1,126,985.10				385,774.26	15,478.73	725,732.11
29348	2018	Redevelopment Assistance Consultant Adm	2,942,659.38				1,177,952.23	142,168.76	1,622,538.39
29348	2019	Redevelopment Assistance Consultant Adm	4,794,797.65				1,736,979.93	126,233.85	2,931,583.87
29348	2020	Redevelopment Assistance Consultant Adm	4,141,714.01				1,425,536.11	138,472.90	2,577,705.00
29348	2021	Redevelopment Assistance Consultant Adm	6,472,767.47				2,597,556.10	433,874.63	3,441,336.74
29348	2022	Redevelopment Assistance Consultant Adm	7,756,723.97				3,783,445.65	1,151,685.18	2,821,593.14
29348	2023	Redevelopment Assistance Consultant Adm	17,880,114.39				10,540,288.23	2,864,741.17	4,475,084.99

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				9,644,455.70	2,116,799.57	7,485,917.61
29348 2007 Redevelopment Assistance Administration	185,156.76				81,627.22		103,529.54
29348 2008 Redevelopment Assistance Administration	64,019.94				27,544.10	810.00	35,665.84
29348 2009 Redevelopment Assistance Administration	215,925.08				125,220.39	1,438.25	89,266.44
29348 2010 Redevelopment Assistance Administration	202,314.32				101,609.33		100,704.99
29348 2011 Redevelopment Assistance Administration	953,405.47				351,391.24	26,309.20	575,705.03
29348 2012 Redevelopment Assistance Administration	97,039.13				40,236.96	1,723.00	55,079.17
29348 2013 Redevelopment Assistance Administration	244,916.73				135,104.44	548.75	109,263.54
DEPT TOTAL	72,498,610.94				33,179,030.78	7,058,661.24	32,260,918.92
LEDGER TOTAL	72,498,610.94				33,179,030.78	7,058,661.24	32,260,918.92

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30166	2003	Redevelopment Assistance Projects	10,000,000.00					10,000,000.00
30166	2004	Redevelopment Assistance Projects	5,980,901,761.14			10,574,329.00	1,658,515.00	5,968,668,917.14
30166	2006	Redevelopment Assistance Projects	5,123,259,017.00			17,618,605.00	975,000.00	5,104,665,412.00
30166	2008	Redevelopment Assistance Projects	6,783,037,492.68			54,413,931.68	2,908,222.00	6,725,715,339.00
30166	2010	Redevelopment Assistance Projects	6,927,983,122.00			96,616,934.00	6,594,422.00	6,824,771,766.00
30166	2013	Redevelopment Assistance Projects	6,364,937,747.00			144,085,874.00	53,295,216.00	6,167,556,657.00
30166	2017	Redevelopment Assistance Projects	10,028,612,462.20			267,627,547.00	68,391,855.00	9,692,593,060.20
30166	2020	Redevelopment Assistance Projects	10,838,956,229.00			264,031,903.00	81,439,051.00	10,493,485,275.00
30166	2021	Redevelopment Assistance Projects	12,850,894,855.00			153,858,636.00	38,198,212.00	12,658,838,007.00
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
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		87,625.71				21,753,868.99
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		87,625.71				1,311,555,276.49

BA 22 - Fish & Boat Commission

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
GRANTS AND SUBSIDIES								
30222	2002	Public Improvement- Const. & Acquisition	54,460,000.00					54,460,000.00
30222	2004	Public Improvement- Const. & Acquisition	44,675,000.00					44,675,000.00
DEPT TOTAL			99,135,000.00					99,135,000.00
BA 15 - General Services								
CAPITAL								
30002	2000	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	26,833,783.80			4,875.28		26,828,908.52
30002	2001	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	109,420,502.35			464,186.33		108,956,316.02
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	99,698,846.31			415,063.38	674,689.30	98,609,093.63
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			1,144,901.92	2,600,050.14	150,459,682.38
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	149,752,160.85			5,126,291.56	1,478,964.53	143,146,904.76
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	214,033,085.32			1,445,185.06	343,295.17	212,244,605.09
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	499,640,918.33			1,800,318.53	3,654,625.33	494,185,974.47

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 455,669,016.23		-1,781,260.24		34,317,034.68	6,944,575.59	412,626,145.72
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition 2,552,706,792.25	4,004,685.10	2,355,014.56		152,695,174.92	13,312,721.33	2,389,053,910.56

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				93,553,285.25	14,599,897.52	2,136,485,412.63
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition 4,046,216,282.81	60,500.00	-319,500.00		27,016,661.75	19,750,274.16	3,999,129,846.90
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition 2,911,182,515.22	-388,894.63	21,225,045.09		70,088,436.19	36,101,949.84	2,826,217,174.28
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition 3,589,398,918.52	-127,357.80	2,218,604.67		210,515,250.29	47,409,549.11	3,333,692,723.79
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition 6,343,657,358.73	8,115,888.86	1,212,762.76		534,750,251.58	320,212,528.15	5,489,907,341.76
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition 8,605,733,009.41	2,813,741.71	675,000.00		668,774,344.79	208,963,120.70	7,728,670,543.92
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition 7,473,762,295.55				138,394,450.79	96,532,748.64	7,238,835,096.12
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition 157,708.21				29,423.21	120,009.09	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	1,502,420.00			4,495,025.94	2,003,569.61	584,810,281.28
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition 66,644,227.09				2,781,853.64	5,228.30	63,857,145.15
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				912,509.67	63,707.21	50,457,481.20
30003 1996 Pblc Imprvmnt Prjcts-Const&Acquisition	202,414,487.58				8,077,825.71	4,511,914.55	189,824,747.32
30003 1999 Pblc Imprvmnt Prjcts-Const&Acquisition	141,494,809.53				4,719,267.39	1,477,437.79	135,298,104.35
DEPT TOTAL	41,470,962,914.49	15,980,983.24	25,585,666.84		1,971,072,800.39	780,760,856.06	38,744,714,924.88

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144 2000 Transportation Assistance Projects	868,782,632.02				10,661,312.00		858,121,320.02
30144 2017 Transportation Assistance Projects	1,995,478,563.18				65,059,447.38	60,464,331.12	1,869,954,784.68
30144 2020 Transportation Assistance Projects	375,451,597.86				2,209,442.39	551,481.37	372,690,674.10
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				2,319,816.18	316,621.90	1,111,388,551.73
30144 2006 Transportation Assistance Projects	780,671,013.13				9,282,679.00		771,388,334.13
30144 2008 Transportation Assistance Projects	763,417,953.87				4,188,829.47	1,939,122.62	757,290,001.78
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				10,706,419.72	3,866,281.32	705,685,707.97
30144 2013	Transportation Assistance Projects 1,309,559,574.50				30,264,085.38	29,945,567.35	1,249,349,921.77
30229 2004	Transportation Assistance Projects 41,856,382.39						41,856,382.39
30358 2014	Highway Projects - Act 89 553.18						553.18
CAPITAL							
30144 2004	Transportation Assistance Projects 1,373,947,331.74				9,966,237.53	400,040.42	1,363,581,053.79
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					1,119,348.83	453,907,374.55
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				147,423,263.42	98,847,834.83	42,139,194,908.11
LEDGER TOTAL			161,109,846,570.71	15,980,983.24	25,673,292.55		3,162,952,343.75	1,133,069,183.89	156,839,498,335.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS			161,182,345,181.65	15,980,983.24	25,673,292.55		3,196,131,374.53	1,140,127,845.13	156,871,759,254.54

FUND 038 CAPITAL FACILITIES FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50074 2025	IntraAccount Fund Transfers-102 PIP	12,699,000.00				
50301 2025	Bond Issuance Expenses SA101	22,329,299.14			8,901.23	-8,901.23
50302 2025	Bond Issuance Expenses SA102	1,228,111,453.05			625,289.14	-625,289.14
50304 2025	Bond Issuance Expenses SA104	111,646,495.73			53,407.42	-53,407.42
50307 2025	Bond Issuance Expenses SA107	390,762,735.06			204,728.42	-204,728.42
DEPT TOTAL		1,765,548,982.98			892,326.21	-892,326.21
LEDGER TOTAL		1,765,548,982.98			892,326.21	-892,326.21

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resources							
CAPITAL							
60228 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				9,768.00	556,169.71	79,487.41
DEPT TOTAL	645,425.12				9,768.00	556,169.71	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				9,768.00	556,169.71	1,300,460.68

FUND 039 LAND AND WATER DEVELOPMENT FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
40122 2025 Payroll Deductions	262.50		125,709,045.28			125,709,045.28	262.50
DEPT TOTAL	262.50		125,709,045.28			125,709,045.28	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		125,709,045.28			125,709,045.28	2,154,460,253.46

FUND 043 DEFERRED COMPENSATION FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50022 2025 Plan Payouts and Transfers				4,713,808.79	878,575.65	-5,592,384.44
DEPT TOTAL				4,713,808.79	878,575.65	-5,592,384.44
LEDGER TOTAL				4,713,808.79	878,575.65	-5,592,384.44

FUND 052 UNIFIED JUDICIAL SYSTEM TRANSFERRED

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 51 - Supreme Court							
GENERAL GOVERNMENT							
50207	2025	Sick and Annual Leave Payouts				60,051.45	-60,051.45
DEPT TOTAL					60,051.45	-60,051.45	
LEDGER TOTAL					60,051.45	-60,051.45	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
16772 2025 PennState AgriculturalResearch&Extension		57,710,000.00	48,091,666.68			48,091,666.68	
DEPT TOTAL		57,710,000.00	48,091,666.68			48,091,666.68	
LEDGER TOTAL		57,710,000.00	48,091,666.68			48,091,666.68	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	48,091,666.68			48,091,666.68	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
60315	2025	Agricultural Research Prgs&ExtensionServ		48,091,666.68	48,091,666.68	
DEPT TOTAL				48,091,666.68	48,091,666.68	
LEDGER TOTAL				48,091,666.68	48,091,666.68	

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50010 2025 State Insurance Fund				1,563,828.25	1,987,615.18	-3,551,443.43
DEPT TOTAL				1,563,828.25	1,987,615.18	-3,551,443.43
LEDGER TOTAL				1,563,828.25	1,987,615.18	-3,551,443.43

FUND 061 STATE EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
10535 2025 Administration-SERB	43,249,000.00				3,130,604.39	25,495,029.12	14,623,366.49
DEPT TOTAL	43,249,000.00				3,130,604.39	25,495,029.12	14,623,366.49
LEDGER TOTAL	43,249,000.00				3,130,604.39	25,495,029.12	14,623,366.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	43,249,000.00				3,130,604.39	25,495,029.12	14,623,366.49

FUND 061 STATE EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
10535 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				301,146.80		4,256,448.45
10535 2024 Administration-SERB	9,708,532.68				671,683.43	701,709.05	8,335,140.20
10535 2013 Administration-St Employes Ret Board	25.47						25.47
DEPT TOTAL	14,278,005.00				984,681.83	701,709.05	12,591,614.12
LEDGER TOTAL	14,278,005.00				984,681.83	701,709.05	12,591,614.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,278,005.00				984,681.83	701,709.05	12,591,614.12

FUND 061 STATE EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50025	2025	Retirement of State Employees			3,082,402,603.49	-3,082,402,603.49
50268	2025	Investment Related Expenses		8,475,095.36	7,734,801.28	-16,209,896.64
DEPT TOTAL				8,475,095.36	3,090,137,404.77	-3,098,612,500.13
LEDGER TOTAL				8,475,095.36	3,090,137,404.77	-3,098,612,500.13

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		16,266.27				3,872,763.89
DEPT TOTAL	3,856,497.62		16,266.27				3,872,763.89
LEDGER TOTAL	3,856,497.62		16,266.27				3,872,763.89

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
10536 2025 Administration-PSERB	64,523,000.00				5,287,372.63	38,409,289.00	20,826,338.37
DEPT TOTAL	64,523,000.00				5,287,372.63	38,409,289.00	20,826,338.37
LEDGER TOTAL	64,523,000.00				5,287,372.63	38,409,289.00	20,826,338.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	64,523,000.00				5,287,372.63	38,409,289.00	20,826,338.37

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys									
GENERAL GOVERNMENT									
10536	2020	Administration-PSERB	220,868.10					-1,307.90	222,176.00
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				140,557.80	3,132,015.01	4,180,746.70
DEPT TOTAL			11,254,720.36				254,494.84	3,380,204.51	7,620,021.01
LEDGER TOTAL			11,254,720.36				254,494.84	3,380,204.51	7,620,021.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,254,720.36				254,494.84	3,380,204.51	7,620,021.01

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys						
GENERAL GOVERNMENT						
50032	2025	Retirement of School Employes			6,148,166,245.19	-6,148,166,245.19
50033	2025	Investment Related Expenses		24,792,345.75	23,574,448.48	-48,366,794.23
DEPT TOTAL				24,792,345.75	6,171,740,693.67	-6,196,533,039.42
LEDGER TOTAL				24,792,345.75	6,171,740,693.67	-6,196,533,039.42

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
60126 2025 Health Insurance Account	33,920,161.45		90,539,312.77		2,293,807.88	84,073,099.19	38,092,567.15
60127 2025 Directed Commissions	9,897,075.44		335,574.42				10,232,649.86
60295 2025 Directors,O & F Self-Insurance plan Res	31,493,401.56				759,955.91	302,513.89	30,430,931.76
DEPT TOTAL	75,310,638.45		90,874,887.19		3,053,763.79	84,375,613.08	78,756,148.77
LEDGER TOTAL	75,310,638.45		90,874,887.19		3,053,763.79	84,375,613.08	78,756,148.77

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2025 Reemployment Services		15,000,000.00	15,000,000.00		828,143.13	8,358,836.86	5,813,020.01
26397 2025 Service & Infrastructure ImprovementFund		113,424,910.54	113,424,910.54		3,041,109.39	87,199,018.85	23,184,782.30
DEPT TOTAL		128,424,910.54	128,424,910.54		3,869,252.52	95,557,855.71	28,997,802.31
LEDGER TOTAL		128,424,910.54	128,424,910.54		3,869,252.52	95,557,855.71	28,997,802.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS		128,424,910.54	128,424,910.54		3,869,252.52	95,557,855.71	28,997,802.31

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GRANTS AND SUBSIDIES							
26391 2020 Reemployment Services	268,744.72		-2,855.26		141,163.79	124,725.67	
26391 2021 Reemployment Services	1,462,536.83		-1,853.03		910,531.38	550,152.42	
26391 2022 Reemployment Services	1,750,403.27		-14,587.93		1,070,136.79	665,678.55	
26391 2023 Reemployment Services	5,130,790.72		-31.31		2,499,556.08	2,631,203.33	
26391 2024 Reemployment Services	4,928,495.94				3,307,809.63	1,621,417.75	-731.44
26397 2023 Service & Infrastructure ImprovementFund			-5,467.03			-5,467.03	
26397 2024 Service & Infrastructure ImprovementFund	9,849,529.65		-9,065,443.51		29,752.20	754,333.94	
DEPT TOTAL	23,390,501.13		-9,090,238.07		7,958,949.87	6,342,044.63	-731.44
LEDGER TOTAL	23,390,501.13		-9,090,238.07		7,958,949.87	6,342,044.63	-731.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS	23,390,501.13		-9,090,238.07		7,958,949.87	6,342,044.63	-731.44

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						-912,229,801.23
DEPT TOTAL						-912,229,801.23
LEDGER TOTAL						-912,229,801.23

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		19,257,065.62			15,000,000.00	4,513,973.46
60355 2025 Service & Infrastructure ImprovementFund			104,354,000.00			104,354,000.00	
DEPT TOTAL	256,907.84		123,611,065.62			119,354,000.00	4,513,973.46
LEDGER TOTAL	256,907.84		123,611,065.62			119,354,000.00	4,513,973.46

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		45,861.00			1,583,782,173.77	-1,583,782,173.77
DEPT TOTAL		45,861.00			1,583,782,173.77	-1,583,782,173.77
LEDGER TOTAL		45,861.00			1,583,782,173.77	-1,583,782,173.77

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	300,000.00	193,684.42		9,439,933.87	47,467,084.31	19,088,666.24
DEPT TOTAL	75,802,000.00	300,000.00	193,684.42		9,439,933.87	47,467,084.31	19,088,666.24
LEDGER TOTAL	75,802,000.00	300,000.00	193,684.42		9,439,933.87	47,467,084.31	19,088,666.24

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16315 2025 Workers' Comp-Small Business Advocate		550,000.00	550,000.00			288,758.31	261,241.69
DEPT TOTAL		550,000.00	550,000.00			288,758.31	261,241.69
LEDGER TOTAL		550,000.00	550,000.00			288,758.31	261,241.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	75,802,000.00	850,000.00	743,684.42		9,439,933.87	47,755,842.62	19,349,907.93

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
10032 2020 Administration of Workers Compensation	7,736.08				6,152.08		1,584.00
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					-19,393.75	230,204.78
10032 2024 Administration of Workers Compensation	10,506,375.37				265,614.06	10,240,373.67	387.64
DEPT TOTAL	10,728,378.48				271,766.14	10,220,979.92	235,632.42
LEDGER TOTAL	10,728,378.48				271,766.14	10,220,979.92	235,632.42

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
16315 2024 Workers' Comp-Small Business Advocate	157,996.27		-151,420.21			6,576.06	
DEPT TOTAL	157,996.27		-151,420.21			6,576.06	
LEDGER TOTAL	157,996.27		-151,420.21			6,576.06	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,886,374.75		-151,420.21		271,766.14	10,227,555.98	235,632.42

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60050 2025 Workers Comp-Small Business Advocate	1,436,127.33		521,548.00			398,579.79	1,559,095.54
DEPT TOTAL	1,436,127.33		521,548.00			398,579.79	1,559,095.54
LEDGER TOTAL	1,436,127.33		521,548.00			398,579.79	1,559,095.54

FUND 067 WORKERS' COMPENSATION SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20497 2025 Transfer to the General Fund	325,000,000.00					325,000,000.00	
DEPT TOTAL	325,000,000.00					325,000,000.00	
BA 79 - Insurance							
GENERAL GOVERNMENT							
20466 2025 WCS Administration	9,098,000.00				1,732,556.62	4,078,444.65	3,286,998.73
GRANTS AND SUBSIDIES							
20467 2025 WCS Claims	50,000,000.00				1,810,504.73	16,650,962.03	31,538,533.24
DEPT TOTAL	59,098,000.00				3,543,061.35	20,729,406.68	34,825,531.97
LEDGER TOTAL	384,098,000.00				3,543,061.35	345,729,406.68	34,825,531.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	384,098,000.00				3,543,061.35	345,729,406.68	34,825,531.97

FUND 067 WORKERS' COMPENSATION SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20466 2023 WCS Administration	523.35				523.35		
20466 2024 WCS Administration	4,449,279.97					659,200.26	3,790,079.71
GRANTS AND SUBSIDIES							
20467 2024 WCS Claims	17,370,334.81					22,223.50	17,348,111.31
DEPT TOTAL	21,820,138.13				523.35	681,423.76	21,138,191.02
LEDGER TOTAL	21,820,138.13				523.35	681,423.76	21,138,191.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,820,138.13				523.35	681,423.76	21,138,191.02

FUND 067 WORKERS' COMPENSATION SECURITY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance						
GENERAL GOVERNMENT						
50063 2025 Workers' Compensation Security						-340.83
DEPT TOTAL						-340.83
LEDGER TOTAL						-340.83

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 Supersedes Fund						
					20,095,112.65	-20,095,112.65
DEPT TOTAL					20,095,112.65	-20,095,112.65
LEDGER TOTAL					20,095,112.65	-20,095,112.65

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10773 2025 Life Science Greenhouse	3,000,000.00				1,631,942.63	1,368,057.37	
DEPT TOTAL	3,000,000.00				1,631,942.63	1,368,057.37	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
11135 2025 Medical Assist - Community Healthchoices	132,934,000.00						132,934,000.00
DEPT TOTAL	132,934,000.00						132,934,000.00
LEDGER TOTAL	135,934,000.00				1,631,942.63	1,368,057.37	132,934,000.00

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
29106 2025 Tobacco Use Prevention & Cessation	13,991,000.00				6,376,388.39	6,293,488.31	1,321,123.30
29107 2025 Health Research-Health Priorities	39,176,000.00				1,980,694.20	726,103.38	36,469,202.42
29108 2025 Health Research-National CancerInstitute	3,109,000.00						3,109,000.00
DEPT TOTAL	56,276,000.00				8,357,082.59	7,019,591.69	40,899,325.72
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
29030 2025 Uncompensated Care	25,433,000.00					-457,469.97	25,890,469.97
29031 2025 Med. Care for Workers with Disabilities	93,276,000.00					-9,325,323.50	102,601,323.50
DEPT TOTAL	118,709,000.00					-9,782,793.47	128,491,793.47
LEDGER TOTAL							
	174,985,000.00				8,357,082.59	-2,763,201.78	169,391,119.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	310,919,000.00				9,989,025.22	-1,395,144.41	302,325,119.19

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10773 2023 Life Science Greenhouse	418,583.15					418,583.15	
10773 2024 Life Science Greenhouse	1,352,294.37				905,905.99	446,388.38	
DEPT TOTAL	1,770,877.52				905,905.99	864,971.53	
LEDGER TOTAL	1,770,877.52				905,905.99	864,971.53	

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health								
GRANTS AND SUBSIDIES								
20106	2018	Tobacco Use Prevention & Cessation					-38,547.23	38,547.23
20107	2017	Health Research -Health Priorities					-733,199.46	733,199.46
20107	2018	Health Research -Health Priorities					-27,375.23	27,375.23
20107	2019	Health Research -Health Priorities					-216,840.61	216,840.61
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
20108	2019	Health Research - National Cancer Inst					-181,356.35	181,356.35
29106	2021	Tobacco Use Prevention & Cessation	604,056.10			180,863.72	347,064.96	76,127.42
29106	2022	Tobacco Use Prevention & Cessation	268,673.25			66,441.34	75,798.84	126,433.07
29106	2023	Tobacco Use Prevention & Cessation	533,278.32			94,889.02	274,170.75	164,218.55
29106	2024	Tobacco Use Prevention & Cessation	3,463,083.96			559.89	2,797,224.40	665,299.67
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

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29107 2022 Health Research-Health Priorities	41,937,312.15					2,392,868.92	39,544,443.23
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
29108 2020 Health Research-National CancerInstitute	654,235.00						654,235.00
29108 2022 Health Research-National CancerInstitute	3,551,000.00					424,003.00	3,126,997.00
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				920,363.40	5,556,590.50	128,375,084.87
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					-253.44	278.75
29031 2021 Med. Care for Workers with Disabilities						-1,181.48	1,181.48
29031 2022 Med. Care for Workers with Disabilities						-125.76	125.76

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29031 2023 Med. Care for Workers with Disabilities						-820.99	820.99
29031 2024 Med. Care for Workers with Disabilities							
	676,325.35					675,163.25	1,162.10
DEPT TOTAL						27,566,301.01	391,046.88
	27,957,347.89						
LEDGER TOTAL							
	162,809,386.66				920,363.40	33,122,891.51	128,766,131.75
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	164,580,264.18				1,826,269.39	33,987,863.04	128,766,131.75

FUND 072 REAL ESTATE RECOVERY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 072 REAL ESTATE RECOVERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
20026 2024 Real Estate Recovery Payments	114,077.93						114,077.93
DEPT TOTAL	114,077.93						114,077.93
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20101 2025 General Operations	3,940,000.00				10,000.00	8,258.34	3,921,741.66
DEPT TOTAL	3,940,000.00				10,000.00	8,258.34	3,921,741.66
LEDGER TOTAL	3,940,000.00				10,000.00	8,258.34	3,921,741.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,940,000.00				10,000.00	8,258.34	3,921,741.66

FUND 073 NONCOAL SURFACE MINING CONSERVATION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20101 2024 General Operations	249,987.45					3,026.05	246,961.40
DEPT TOTAL	249,987.45					3,026.05	246,961.40
LEDGER TOTAL	249,987.45					3,026.05	246,961.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS	249,987.45					3,026.05	246,961.40

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	3,131,937.62		-8,271.23				3,123,666.39
DEPT TOTAL	3,131,937.62		-8,271.23				3,123,666.39
LEDGER TOTAL	3,131,937.62		-8,271.23				3,123,666.39

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		151,653.38				1,591,870.83
DEPT TOTAL	1,440,217.45		151,653.38				1,591,870.83
LEDGER TOTAL	1,440,217.45		151,653.38				1,591,870.83

FUND 075 PUBLIC SCHOOL RETIREES' HEALTH INS

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
60187 2025 Health Insurance Claims Reserve	90,260,417.83				2,441,142.31	1,060,823.00	86,758,452.52
DEPT TOTAL	90,260,417.83				2,441,142.31	1,060,823.00	86,758,452.52
LEDGER TOTAL	90,260,417.83				2,441,142.31	1,060,823.00	86,758,452.52

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	440,271,767.23		17,287,222.29			440,166,535.57	17,392,453.95
DEPT TOTAL	440,271,767.23		17,287,222.29			440,166,535.57	17,392,453.95
LEDGER TOTAL	440,271,767.23		17,287,222.29			440,166,535.57	17,392,453.95

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
BA 71 - PA Municipal Retirement Board						
GENERAL GOVERNMENT						
50083	2025	Administration-PMRS		9,153,898.91	8,041,828.44	-17,195,727.35
50085	2025	Retirement Of Municipal Employes			130,553,967.25	-130,553,967.25
DEPT TOTAL				9,153,898.91	138,595,795.69	-147,749,694.60
LEDGER TOTAL				9,153,898.91	138,595,795.69	-147,749,694.60

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
30036 1973 Scholarships for Depend of POW's & MIA's							
	263,727.77						263,727.77
DEPT TOTAL	263,727.77						263,727.77
LEDGER TOTAL	263,727.77						263,727.77
TOTAL TOTAL ALL PRIOR STATE LEDGERS	263,727.77						263,727.77

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance							
GRANTS AND SUBSIDIES							
40054 2025 PHEAA Discretionary Fund	3,172,156.58		37,114,239.79			37,223,075.65	3,063,320.72
DEPT TOTAL	3,172,156.58		37,114,239.79			37,223,075.65	3,063,320.72
LEDGER TOTAL	3,172,156.58		37,114,239.79			37,223,075.65	3,063,320.72

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 39 - PA Higher Education Assistance									
GENERAL GOVERNMENT									
60179	2025	ADMINISTRATION - PAYROLL	2,893,076.76		28,074,899.98			29,434,668.69	1,533,308.05
60180	2025	ADMINISTRATION	36,287,569.35		191,273,641.58			174,672,949.60	52,888,261.33
60182	2025	NURSING SCHOOL STUDENT LOANS	386,001.75						386,001.75
60198	2025	Washington Center Internships	332,650.00		468,000.00			332,650.00	468,000.00
60211	2025	Technology Work Experience Internship Pr	47,850.05						47,850.05
60331	2025	TargetedIndustryClusterScholarshipProgrm	2,181,894.14		11,761,638.45			8,918,075.00	5,025,457.59
GRANTS AND SUBSIDIES									
60089	2025	State Grants	7,622,063.59		415,317,713.39			389,983,302.98	32,956,474.00
60090	2025	Matching Funds	18,052,259.66		14,339,083.26			15,433,305.90	16,958,037.02
60091	2025	Cheyney University Keystone Academy			6,480,000.00			6,480,000.00	
60092	2025	Institutional Assistance Grants	5,327,490.74		24,212,009.15			23,952,749.00	5,586,750.89
60093	2025	Scitech & GI Bill	997,994.08		36,831.56			-34,975.34	1,069,800.98
60094	2025	Horace Mann Bds-Leslie Pinckney Hill Sch	2,748,698.85		1,928,280.59			920,101.60	3,756,877.84

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60098 2025 Primary Health Care Loan Forgiveness	846,518.88						846,518.88
60099 2025 Paul Douglas Teachers Scholarships	1,730.00		300.00			1,730.00	300.00
60103 2025 Guaranty Agency Operation Fund	388,916,754.23		58,291,777.14			158,845,066.04	288,363,465.33
60200 2025 Educational Training Vouchers program	1,751,946.40		1,536,280.22			2,023,012.23	1,265,214.39
60259 2025 Nursing Loan Programs	43,083.79		2,661.62			-177.44	45,922.85
60274 2025 National Guard Educational Assistnc Prog	1,208,139.00		13,042,925.00			7,347,286.00	6,903,778.00
60303 2025 School of Medicine Grant	41,034.52		142,186.97			134,417.21	48,804.28
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		5,684,475.35			8,217,301.00	340,400.12
60320 2025 HigherEducation of Blind or DeafStudents	186,104.87		57,201.77			28,500.00	214,806.64
60366 2025 Distance Education Program	592,329.47						592,329.47
60373 2025 Ready to Succeed Scholarships	33,504,637.88		61,434,542.98			42,242,630.00	52,696,550.86
60485 2025 MilitaryFamilyEducationProgrm(MFEP)Grnts	240,333.23		2,494,149.25			2,495,210.00	239,272.48

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
60504	2025	COVID Student Loan Relief for Nurses 16,008,720.63		484,976.22			2,444,796.90	14,048,899.95
60514	2025	ActiveVolunteerTuition&LoanAssistProgram 1,992,750.00		1,058,731.77			7,750.00	3,043,731.77
60527	2025	PA Mental Health Educ Prgm (PA HELPS) 8,536,080.68		254,877.23			1,983,000.00	6,807,957.91
60538	2025	Educator Pipeline Support Grant Program 3,685,447.14		30,379,017.24			17,348,907.74	16,715,556.64
60549	2025	Grow PA Scholarship Grant Program 25,894,219.20		33,553,942.95			16,034,572.00	43,413,590.15
DEPT TOTAL		563,380,006.72		902,310,143.67			909,416,829.11	556,273,321.28
LEDGER TOTAL		563,380,006.72		902,310,143.67			909,416,829.11	556,273,321.28

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GRANTS AND SUBSIDIES							
10505 2025	Emergency Medical Services	18,871,000.00			3,833,416.75	8,953,248.53	6,084,334.72
10506 2025	Catastrophic Medical & Rehabilitation	5,000,000.00			176,328.22	1,466,221.90	3,357,449.88
DEPT TOTAL		23,871,000.00			4,009,744.97	10,419,470.43	9,441,784.60
LEDGER TOTAL		23,871,000.00			4,009,744.97	10,419,470.43	9,441,784.60

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health							
GENERAL GOVERNMENT							
20532 2025 Transfer to EMS Training Fund	150,000.00					150,000.00	
DEPT TOTAL	150,000.00					150,000.00	
LEDGER TOTAL	150,000.00					150,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,021,000.00				4,009,744.97	10,569,470.43	9,441,784.60

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				201,870.16	-80,330.16	1,136,764.13
	1,258,304.13						
10505 2024	Emergency Medical Services				138,560.35	775,326.42	112,909.36
	1,026,796.13						
10506 2024	Catastrophic Medical & Rehabilitation					592,043.64	339,526.40
	931,570.04						
DEPT TOTAL							
	3,571,896.38				340,430.51	1,287,039.90	1,944,425.97
LEDGER TOTAL							
	3,571,896.38				340,430.51	1,287,039.90	1,944,425.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	3,571,896.38				340,430.51	1,287,039.90	1,944,425.97

FUND 081 STATE RESTAURANT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services						
GENERAL GOVERNMENT						
50011 2025 State Restaurant Fund						
				30,564.45	31,916.05	-62,480.50
DEPT TOTAL				30,564.45	31,916.05	-62,480.50
LEDGER TOTAL				30,564.45	31,916.05	-62,480.50

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40006	2025	Commonwealth Self Insurance Claims Year					
		1,934,775.87	345,651.86		342,415.50		1,938,012.23
40007	2025	Workmens's Comp Benefits-Self-Insured					
		967,781.21					967,781.21
DEPT TOTAL							
		2,902,557.08	345,651.86		342,415.50		2,905,793.44
LEDGER TOTAL							
		2,902,557.08	345,651.86		342,415.50		2,905,793.44

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50007 2025	General Operations	405,988.70		56,310,293.58	94,072,465.89	-150,382,759.47	
DEPT TOTAL		405,988.70		56,310,293.58	94,072,465.89	-150,382,759.47	
LEDGER TOTAL		405,988.70		56,310,293.58	94,072,465.89	-150,382,759.47	

FUND 084 STATE STORES FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
10219 2025 Liquor Control Enforcement	40,241,000.00	75,000.00	90,570.00		1,812,122.45	25,389,063.49	13,130,384.06
DEPT TOTAL	40,241,000.00	75,000.00	90,570.00		1,812,122.45	25,389,063.49	13,130,384.06
LEDGER TOTAL	40,241,000.00	75,000.00	90,570.00		1,812,122.45	25,389,063.49	13,130,384.06

FUND 084 STATE STORES FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20381	2025	Alcohol Use Disorder Programs	2,703,417.00				850,399.18	156,476.82	1,696,541.00
DEPT TOTAL			2,703,417.00				850,399.18	156,476.82	1,696,541.00
BA 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2025	Purchase of Liquor	1,687,577,000.00					1,069,664,969.06	617,912,030.94
20063	2025	Comptroller Operations	6,650,000.00					3,312,331.12	3,337,668.88
20064	2025	General Operations	748,404,000.00	20,000.00	26,070.00		70,509,108.49	526,433,302.06	151,487,659.45
GRANTS AND SUBSIDIES									
20062	2025	Transfer of Profits to General Fund	180,422,000.00					100,000,000.00	80,422,000.00
20557	2025	Transfer for Wine, Beer, & Spirits Board	3,000,000.00					3,000,000.00	
DEPT TOTAL			2,626,053,000.00	20,000.00	26,070.00		70,509,108.49	1,702,410,602.24	853,159,359.27
LEDGER TOTAL									
			2,628,756,417.00	20,000.00	26,070.00		71,359,507.67	1,702,567,079.06	854,855,900.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			2,668,997,417.00	95,000.00	116,640.00		73,171,630.12	1,727,956,142.55	867,986,284.33

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				305,750.66	1,626,757.64	3,742,423.81
DEPT TOTAL			5,824,441.25				311,197.80	1,626,757.64	3,886,485.81
LEDGER TOTAL			5,824,441.25				311,197.80	1,626,757.64	3,886,485.81

FUND 084 STATE STORES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20381 2023	Alcohol Use Disorder Programs						1,160,986.86
	1,160,986.86						
20381 2024	Alcohol Use Disorder Programs						4,841,707.00
	4,841,707.00						
DEPT TOTAL							
	6,002,693.86						6,002,693.86
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2020	Purchase of Liquor						6,381.74
	6,381.74						
20061 2021	Purchase of Liquor						922,516.79
	922,516.79						
20061 2022	Purchase of Liquor						11,496,668.35
	11,496,668.35						
20061 2023	Purchase of Liquor						107,061,777.01
	107,061,777.01						
20061 2024	Purchase of Liquor					112,186,690.21	4,286,805.43
	116,473,495.64						
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
	1,074,840.09						

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
			229,427.07					
20064	2017	General Operations						676,503.00
			676,503.00					
20064	2018	General Operations						834,170.00
			834,170.00					
20064	2019	General Operations						691,444.19
			691,444.19					
20064	2020	General Operations						570,793.22
			570,793.22					
20064	2021	General Operations						4,844,320.26
			4,844,320.26					
20064	2022	General Operations						48,738,484.88
			48,764,554.88	-26,070.00				
20064	2023	General Operations						46,434,726.79
			46,942,093.70			506,027.68	1,339.23	
20064	2024	General Operations						93,104,323.10
			142,995,754.89			19,076,308.17	30,815,123.62	
DEPT TOTAL			483,790,184.64	-26,070.00		19,582,335.85	143,003,153.06	321,178,625.73
LEDGER TOTAL			489,792,878.50	-26,070.00		19,582,335.85	143,003,153.06	327,181,319.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS			495,617,319.75	-26,070.00		19,893,533.65	144,629,910.70	331,067,805.40

FUND 084 STATE STORES FUND

RESTRICTED REVENUE LEDGER

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

FUND 085 REHABILITATION CENTER FUND

			NON-BUDGETED LEDGER				
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
50008	2025	General Operations	546,681.39		9,104,335.41	20,304,486.50	-29,408,821.91
DEPT TOTAL			546,681.39		9,104,335.41	20,304,486.50	-29,408,821.91
LEDGER TOTAL			546,681.39		9,104,335.41	20,304,486.50	-29,408,821.91

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				349,549.51	2,016,601.97	1,881,848.52
GRANTS AND SUBSIDIES							
20104 2025 Payment of Claims	4,040,000.00					1,356,253.10	2,683,746.90
DEPT TOTAL	8,288,000.00				349,549.51	3,372,855.07	4,565,595.42
LEDGER TOTAL	8,288,000.00				349,549.51	3,372,855.07	4,565,595.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,288,000.00				349,549.51	3,372,855.07	4,565,595.42

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20103 2024 General Operations	738,782.13					211,125.99	527,656.14
GRANTS AND SUBSIDIES							
20104 2024 Payment of Claims	1,080,214.14					590.72	1,079,623.42
DEPT TOTAL	1,818,996.27					211,716.71	1,607,279.56
LEDGER TOTAL	1,818,996.27					211,716.71	1,607,279.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,818,996.27					211,716.71	1,607,279.56

FUND 087 COAL LANDS IMPROVEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20297 2025 Coal Land Restoration	700,000.00						700,000.00
DEPT TOTAL	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
BA 35 - Environmental Protection							
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
DEPT TOTAL	15,949.25				3,250.00		12,699.25
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				100.00	161,609.42	238,290.58
GRANTS AND SUBSIDIES									
20042	2025	Minority Business Dev. Loans	1,000,000.00				41,460.00	658,340.00	300,200.00
DEPT TOTAL			1,400,000.00				41,560.00	819,949.42	538,490.58
LEDGER TOTAL									
			1,400,000.00				41,560.00	819,949.42	538,490.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			1,400,000.00				41,560.00	819,949.42	538,490.58

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20041 2024 General Operations	65,851.76					7,725.38	58,126.38
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
DEPT TOTAL	757,101.76				236,250.00	7,725.38	513,126.38
LEDGER TOTAL	757,101.76				236,250.00	7,725.38	513,126.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	757,101.76				236,250.00	7,725.38	513,126.38

FUND 091 CAPITAL DEBT FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50059 2025 Capital Facilities Redemption					1,409,860,713.73	-1,409,860,713.73
DEPT TOTAL					1,409,860,713.73	-1,409,860,713.73
LEDGER TOTAL					1,409,860,713.73	-1,409,860,713.73

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	Refunding G.O. Bonds-1stRefundSeriesA2025	10.00		925,739,681.17			925,739,679.31	11.86
60559	2025	Refunding G.O. Bonds-1stRefundSeriesB2025	10.00		329,861,531.40			329,861,253.91	287.49
60562	2025	Refunding G.O. Bonds-1stRefundSeries2024			386,564,730.92			386,564,720.58	10.34
DEPT TOTAL			20.00		1,642,165,943.49			1,642,165,653.80	309.69
LEDGER TOTAL			20.00		1,642,165,943.49			1,642,165,653.80	309.69

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20236 2025 Veterans Memorial	95,000.00				6,337.92	34,603.65	54,058.43
DEPT TOTAL	95,000.00				6,337.92	34,603.65	54,058.43
LEDGER TOTAL	95,000.00				6,337.92	34,603.65	54,058.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS	95,000.00				6,337.92	34,603.65	54,058.43

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20236 2023 Veterans Memorial	413.36					-2,172.16	2,585.52
20236 2024 Veterans Memorial	45,087.79					3,637.71	41,450.08
DEPT TOTAL	45,501.15					1,465.55	44,035.60
LEDGER TOTAL	45,501.15					1,465.55	44,035.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS	45,501.15					1,465.55	44,035.60

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20100 2025 Loan Account	273,000.00				196,290.06		76,709.94
DEPT TOTAL	273,000.00				196,290.06		76,709.94
LEDGER TOTAL	273,000.00				196,290.06		76,709.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	273,000.00				196,290.06		76,709.94

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 097 ANTHRACITE DEEP MINE OPERATORS EMER

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
40045 2025 Anthracite Emerg Bond Fd-Opert Payment	105,056.31		7,815.04				112,871.35
DEPT TOTAL	105,056.31		7,815.04				112,871.35
LEDGER TOTAL	105,056.31		7,815.04				112,871.35

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	6,414,000.00				140,497.32	2,039,881.27	4,233,621.41
20249	2025	Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES									
20244	2025	Grants-Other Revenue Sources	75,000,000.00				18,102,602.67	46,321,767.53	10,575,629.80
DEPT TOTAL			81,424,000.00				18,243,099.99	48,361,648.80	14,819,251.21
LEDGER TOTAL			81,424,000.00				18,243,099.99	48,361,648.80	14,819,251.21

FUND 104 PENNVEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2025 Revolving Loans and Administration		100,000,000.00	21,830,303.27		59,270,269.94	21,837,398.84	-59,277,365.51
DEPT TOTAL		100,000,000.00	21,830,303.27		59,270,269.94	21,837,398.84	-59,277,365.51
LEDGER TOTAL		100,000,000.00	21,830,303.27		59,270,269.94	21,837,398.84	-59,277,365.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS	81,424,000.00	100,000,000.00	21,830,303.27		77,513,369.93	70,199,047.64	-44,458,114.30

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GENERAL GOVERNMENT							
20245 2019 Pennvest Operations	2,243.50						2,243.50
20245 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				609,890.03	193,695.02	2,595,494.98
DEPT TOTAL	3,535,660.49				744,226.99	193,695.02	2,597,738.48
LEDGER TOTAL	3,535,660.49				744,226.99	193,695.02	2,597,738.48

FUND 104 PENNVEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
26347 2024 Revolving Loans and Administration	51,624,611.23		-4,825,303.27			46,141,997.30	657,310.66
DEPT TOTAL	51,624,611.23		-4,825,303.27			46,141,997.30	657,310.66
LEDGER TOTAL	51,624,611.23		-4,825,303.27			46,141,997.30	657,310.66
TOTAL TOTAL ALL PRIOR STATE LEDGERS	55,160,271.72		-4,825,303.27		744,226.99	46,335,692.32	3,255,049.14

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		20,424,000.00		17,180,397.80	16,583,677.13	101,818,428.57
60176	2025	Revolving Loans and Administration	6,142,537.00		10,883,175.72			17,005,000.00	20,712.72
60347	2025	Marcellus Legacy Grants	54,172,772.71				18,109,052.44	14,185,849.50	21,877,870.77
DEPT TOTAL			175,473,813.21		31,307,175.72		35,289,450.24	47,774,526.63	123,717,012.06
LEDGER TOTAL			175,473,813.21		31,307,175.72		35,289,450.24	47,774,526.63	123,717,012.06

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 2025 Addtl Sewage Proj Rev Loans	540,000,000.00				260,712,226.79	86,094,154.54	193,193,618.67
20822 2025 Transfr to Drinking Water Revolving Fund	100,000,000.00						100,000,000.00
DEPT TOTAL	640,000,000.00				260,712,226.79	86,094,154.54	293,193,618.67
LEDGER TOTAL	640,000,000.00				260,712,226.79	86,094,154.54	293,193,618.67
TOTAL TOTAL ALL CURRENT STATE LEDGERS	640,000,000.00				260,712,226.79	86,094,154.54	293,193,618.67

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20248 2020	Addtl Sewage Proj Rev Loans					-45,857.27	45,857.27
20248 2021	Addtl Sewage Proj Rev Loans					-195,228.93	195,228.93
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				100,808,779.11	47,492,504.37	207,740,943.62
		356,042,227.10					
DEPT TOTAL							
		356,153,555.85			100,920,107.86	47,251,418.17	207,982,029.82
LEDGER TOTAL							
		356,153,555.85			100,920,107.86	47,251,418.17	207,982,029.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		356,153,555.85			100,920,107.86	47,251,418.17	207,982,029.82

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		6,578,000.00		4,312,532.65	1,687,446.06	7,685,021.29
DEPT TOTAL	7,513,455.48		6,578,000.00		4,312,532.65	1,687,446.06	8,091,476.77
LEDGER TOTAL	7,513,455.48		6,578,000.00		4,312,532.65	1,687,446.06	8,091,476.77

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 81 - Executive Offices							
GENERAL GOVERNMENT							
20456 2025	Transfer to the General Fund						
	10,000,000.00					10,000,000.00	
DEPT TOTAL							
	10,000,000.00					10,000,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20043 2025	General Operations						
	778,000.00				1,203.58	294,511.22	482,285.20
GRANTS AND SUBSIDIES							
20044 2025	Machinery and Equipment Loans						
	11,000,000.00				6,943,943.00	591,057.00	3,465,000.00
DEPT TOTAL							
	11,778,000.00				6,945,146.58	885,568.22	3,947,285.20
LEDGER TOTAL							
	21,778,000.00				6,945,146.58	10,885,568.22	3,947,285.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	21,778,000.00				6,945,146.58	10,885,568.22	3,947,285.20

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				10,187.37	304,082.01
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				2,295,777.00	
20044 2024	Machinery and Equipment Loans	11,000,000.00			4,079,151.00	700,000.00	6,220,849.00
DEPT TOTAL							
		17,363,288.38			4,079,151.00	3,005,964.37	10,278,173.01
LEDGER TOTAL							
		17,363,288.38			4,079,151.00	3,005,964.37	10,278,173.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		17,363,288.38			4,079,151.00	3,005,964.37	10,278,173.01

FUND 111 MACHINERY AND EQUIPMENT LOAN FUND

RESTRICTED REVENUE LEDGER

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

FUND 112 INSURANCE LIQUIDATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20538 2025 Liquidation - Administration	994,000.00				46,599.27	790,696.56	156,704.17
GRANTS AND SUBSIDIES							
20539 2025 Liquidation - Claims	10,000,000.00						10,000,000.00
DEPT TOTAL	10,994,000.00				46,599.27	790,696.56	10,156,704.17
LEDGER TOTAL	10,994,000.00				46,599.27	790,696.56	10,156,704.17
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,994,000.00				46,599.27	790,696.56	10,156,704.17

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
BA 79 - Insurance							
GENERAL GOVERNMENT							
20538 2024 Liquidation - Administration	891,048.76					21,374.40	869,674.36
GRANTS AND SUBSIDIES							
20539 2024 Liquidation - Claims	10,000,000.00						10,000,000.00
DEPT TOTAL	10,891,048.76					21,374.40	10,869,674.36
LEDGER TOTAL	10,891,048.76					21,374.40	10,869,674.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,891,048.76					21,374.40	10,869,674.36

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		-56,449.42				4,172,965.13
DEPT TOTAL	4,229,414.55		-56,449.42				4,172,965.13
LEDGER TOTAL	4,229,414.55		-56,449.42				4,172,965.13

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				87,498.33	20,524,285.77	19,388,215.90
DEPT TOTAL	40,000,000.00				87,498.33	20,524,285.77	19,388,215.90
LEDGER TOTAL	40,000,000.00				87,498.33	20,524,285.77	19,388,215.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS	40,000,000.00				87,498.33	20,524,285.77	19,388,215.90

FUND 113 AGRICULTURAL CONS EASEMENT PURCHASE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20113	2021	Purchase of County Easements	24,816.42				24,816.42		
20113	2022	Purchase of County Easements	0.03				0.03		
20113	2023	Purchase of County Easements	3,768.47				3,768.47		
20113	2024	Purchase of County Easements	815,904.86				2,430.48	302,655.92	510,818.46
DEPT TOTAL			844,489.78				31,015.40	302,655.92	510,818.46
LEDGER TOTAL			844,489.78				31,015.40	302,655.92	510,818.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS			844,489.78				31,015.40	302,655.92	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				139,425.00	318,275.00	942,300.00
DEPT TOTAL	1,400,000.00				139,425.00	318,275.00	942,300.00
LEDGER TOTAL	1,400,000.00				139,425.00	318,275.00	942,300.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				139,425.00	318,275.00	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
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
20029 2024 Children's Trust Fund	700,762.50				24,166.07	74,245.78	602,350.65
DEPT TOTAL	700,762.50				24,166.07	74,245.78	602,350.65
LEDGER TOTAL	700,762.50				24,166.07	74,245.78	602,350.65
TOTAL TOTAL ALL PRIOR STATE LEDGERS	700,762.50				24,166.07	74,245.78	602,350.65

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				4,936,726.63	4,661,121.28	1,502,152.09
DEPT TOTAL	11,100,000.00				4,936,726.63	4,661,121.28	1,502,152.09
LEDGER TOTAL	11,100,000.00				4,936,726.63	4,661,121.28	1,502,152.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,100,000.00				4,936,726.63	4,661,121.28	1,502,152.09

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				25,000.00	29,393.50	217,444.50
20048	2023	Distressed Community Assistance	189,213.84				180,420.44	8,793.40	
20048	2024	Distressed Community Assistance	3,053,595.71				1,325,375.79	1,672,946.02	55,273.90
DEPT TOTAL			3,514,647.55				1,530,796.23	1,711,132.92	272,718.40
LEDGER TOTAL			3,514,647.55				1,530,796.23	1,711,132.92	272,718.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,514,647.55				1,530,796.23	1,711,132.92	272,718.40

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
BA 79 - Insurance							
GENERAL GOVERNMENT							
20192 2025 CAT Administration	2,429,000.00				440,680.07	1,421,308.09	567,011.84
GRANTS AND SUBSIDIES							
20193 2025 CAT Claims	6,050,000.00					2,482,091.12	3,567,908.88
DEPT TOTAL							
	8,479,000.00				440,680.07	3,903,399.21	4,134,920.72
LEDGER TOTAL							
	8,479,000.00				440,680.07	3,903,399.21	4,134,920.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	8,479,000.00				440,680.07	3,903,399.21	4,134,920.72

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
20192	2024	CAT Administration	851,982.19					7,109.43	844,872.76
GRANTS AND SUBSIDIES									
20193	2024	CAT Claims	2,525,071.62						2,525,071.62
DEPT TOTAL			3,377,907.95					7,109.43	3,370,798.52
LEDGER TOTAL			3,377,907.95					7,109.43	3,370,798.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,377,907.95					7,109.43	3,370,798.52

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	7,000,000.00	7,084,807.16		188,471.13	6,188,327.47	6,906,008.56
DEPT TOTAL	6,198,000.00	7,000,000.00	7,084,807.16		188,471.13	6,188,327.47	6,906,008.56
LEDGER TOTAL	6,198,000.00	7,000,000.00	7,084,807.16		188,471.13	6,188,327.47	6,906,008.56
TOTAL TOTAL ALL CURRENT STATE LEDGERS	6,198,000.00	7,000,000.00	7,084,807.16		188,471.13	6,188,327.47	6,906,008.56

FUND 118 STORAGE TANK FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20073 2024 General Operations	1,308,022.12					441,623.81	866,398.31
DEPT TOTAL	1,308,022.12					441,623.81	866,398.31
LEDGER TOTAL	1,308,022.12					441,623.81	866,398.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,308,022.12					441,623.81	866,398.31

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	5,456,000.00				1,853,484.61	1,689,648.19	1,912,867.20
20083 2025 Pollution Prevention Program	100,000.00						100,000.00
DEPT TOTAL	5,556,000.00				1,853,484.61	1,689,648.19	2,012,867.20
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2025 USTIF Admin	25,638,000.00				7,554,924.32	16,514,245.40	1,568,830.28
GRANTS AND SUBSIDIES							
20196 2025 Claims	38,000,000.00					22,015,094.02	15,984,905.98
DEPT TOTAL	63,638,000.00				7,554,924.32	38,529,339.42	17,553,736.26
LEDGER TOTAL	69,194,000.00				9,408,408.93	40,218,987.61	19,566,603.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	69,194,000.00				9,408,408.93	40,218,987.61	19,566,603.46

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20082 2024	Environmental Cleanup Program	3,034,093.03				336,255.26	2,697,837.77
20083 2024	Pollution Prevention Program	82,500.00					82,500.00
DEPT TOTAL		3,116,593.03				336,255.26	2,780,337.77
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2023	USTIF Admin	180.20					180.20
20195 2024	USTIF Admin	6,758,834.06			170,409.00	746,645.81	5,841,779.25
GRANTS AND SUBSIDIES							
20196 2024	Claims	7,731,809.83				25,113.55	7,706,696.28
DEPT TOTAL		14,490,824.09			170,409.00	771,759.36	13,548,655.73
LEDGER TOTAL							
		17,607,417.12			170,409.00	1,108,014.62	16,328,993.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		17,607,417.12			170,409.00	1,108,014.62	16,328,993.50

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			52,869.00	-52,869.00
50062	2025	Sales Tax Titling and Registration Fees			236,253.25	-236,253.25
DEPT TOTAL					289,122.25	-289,122.25
LEDGER TOTAL					289,122.25	-289,122.25

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
10356	2025	Act165-HMRT	110,000.00				2.00	16,762.32	93,235.68
10358	2025	General Operations	115,000.00					9,352.03	105,647.97
GRANTS AND SUBSIDIES									
10359	2025	Act165-Grants	875,000.00					750,948.00	124,052.00
DEPT TOTAL			1,100,000.00				2.00	777,062.35	322,935.65
LEDGER TOTAL			1,100,000.00				2.00	777,062.35	322,935.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS			1,100,000.00				2.00	777,062.35	322,935.65

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	38,962.91
DEPT TOTAL			100,675.85					-3,544.61	104,220.46
LEDGER TOTAL			100,675.85					-3,544.61	104,220.46
TOTAL TOTAL ALL PRIOR STATE LEDGERS			100,675.85					-3,544.61	104,220.46

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		59,300.00			1,840.00	1,001,108.13
DEPT TOTAL	943,648.13		59,300.00			1,840.00	1,001,108.13
LEDGER TOTAL	943,648.13		59,300.00			1,840.00	1,001,108.13

FUND 127 LOCAL GOV'T CAPITAL PROJECT LOAN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20049 2025 Local Government Capital Proj. Loans	1,000,000.00					100,000.00	900,000.00
DEPT TOTAL	1,000,000.00					100,000.00	900,000.00
LEDGER TOTAL	1,000,000.00					100,000.00	900,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,000,000.00					100,000.00	900,000.00

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					50,000.00	930,000.00
DEPT TOTAL	980,000.00					50,000.00	930,000.00
LEDGER TOTAL	980,000.00					50,000.00	930,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	980,000.00					50,000.00	930,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50043 2025 Payment to Cities of the First Class						-330,824,341.46
DEPT TOTAL						-330,824,341.46
LEDGER TOTAL						-330,824,341.46

FUND 129 PA INTERGOVERNMENTAL COOPERATION AU

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 95 - PA Intergovernmental CO-OP						
GENERAL GOVERNMENT						
50070 2025 Payments to PICA						-568,743,627.50
DEPT TOTAL						-568,743,627.50
LEDGER TOTAL						568,743,627.50

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20336 2025 Mass Transit	277,140,000.00					210,097,740.58	67,042,259.42
20337 2025 Transfer to Public Transp. Trust Fund	25,998,000.00					19,673,143.31	6,324,856.69
DEPT TOTAL	303,138,000.00					229,770,883.89	73,367,116.11
LEDGER TOTAL	303,138,000.00					229,770,883.89	73,367,116.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	303,138,000.00					229,770,883.89	73,367,116.11

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20336 2024 Mass Transit	997,054.10						997,054.10
20337 2024 Transfer to Public Transp. Trust Fund	77,576.43						77,576.43
DEPT TOTAL	1,074,630.53						1,074,630.53
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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20555 2025 AcidMineDrainageAbatement&TreatmentFund	1,096,000.00				157,609.99	311,792.33	626,597.68
DEPT TOTAL	1,096,000.00				157,609.99	311,792.33	626,597.68
LEDGER TOTAL	1,096,000.00				157,609.99	311,792.33	626,597.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,096,000.00				157,609.99	311,792.33	626,597.68

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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20555 2024 AcidMineDrainageAbatement&TreatmentFund	1,194,975.00					657,720.00	537,255.00
DEPT TOTAL	1,194,975.00					657,720.00	537,255.00
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
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20077	2025	Major Emission Facilities	28,752,000.00				2,130,280.10	12,892,652.57	13,729,067.33
20084	2025	Mobile and Area Facilities	14,964,000.00		296,045.69		867,172.09	8,026,881.53	6,365,992.07
20540	2025	Western Pennsylvania Oil and Gas Project	1,052,000.00				2,000.00	155,286.83	894,713.17
DEPT TOTAL			44,768,000.00		296,045.69		2,999,452.19	21,074,820.93	20,989,772.57
LEDGER TOTAL			44,768,000.00		296,045.69		2,999,452.19	21,074,820.93	20,989,772.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS			44,768,000.00		296,045.69		2,999,452.19	21,074,820.93	20,989,772.57

FUND 138 CLEAN AIR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20077	2024	Major Emission Facilities	2,510,244.56					1,007,002.28	1,503,242.28
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				600.00	-347,366.65	2,053,907.30
20540	2024	Western Pennsylvania Oil and Gas Project	1,084,555.90					98,318.00	986,237.90
DEPT TOTAL			7,057,351.13				1,619,604.80	757,953.63	4,679,792.70
LEDGER TOTAL			7,057,351.13				1,619,604.80	757,953.63	4,679,792.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS			7,057,351.13				1,619,604.80	757,953.63	4,679,792.70

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		310,471.71				360,380.44
DEPT TOTAL	49,908.73		310,471.71				360,380.44
LEDGER TOTAL	49,908.73		310,471.71				360,380.44

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	772,668.92		6,400,000.00			6,190,142.62	982,526.30
DEPT TOTAL	772,668.92		6,400,000.00			6,190,142.62	982,526.30
LEDGER TOTAL	772,668.92		6,400,000.00			6,190,142.62	982,526.30

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		471,777.20	181,172.90	1,056,892.40
DEPT TOTAL		1,709,842.50		471,777.20	181,172.90	1,056,892.40
LEDGER TOTAL		1,709,842.50		471,777.20	181,172.90	1,056,892.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,709,842.50		471,777.20	181,172.90	1,056,892.40

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		181,172.90	539,122.50	-181,172.90
DEPT TOTAL	2,248,965.00		-1,709,842.50		181,172.90	539,122.50	-181,172.90
LEDGER TOTAL	2,248,965.00		-1,709,842.50		181,172.90	539,122.50	-181,172.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,248,965.00		-1,709,842.50		181,172.90	539,122.50	-181,172.90

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		937,500.00		661,047.57	1,057,303.40	-486,028.68
60142 2025 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	1,250,946.08		937,500.00		661,047.57	1,057,303.40	470,095.11
LEDGER TOTAL	1,250,946.08		937,500.00		661,047.57	1,057,303.40	470,095.11

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50120 2025 Investment Refunds						-2,146.30
						2,146.30
DEPT TOTAL						-2,146.30
						2,146.30
LEDGER TOTAL						-2,146.30
						2,146.30

FUND 143 TUITIONACCOUNTGUARANTDSVNGSPGRMFUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
10542 2025 Tuition Account Program Bureau	3,339,000.00		2,549,398.00			3,409,025.84	2,479,372.16
DEPT TOTAL	3,339,000.00		2,549,398.00			3,409,025.84	2,479,372.16
LEDGER TOTAL	3,339,000.00		2,549,398.00			3,409,025.84	2,479,372.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00		2,549,398.00			3,409,025.84	2,479,372.16

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					1,471,791.15	13,064.08
DEPT TOTAL			2,118,437.88					1,471,791.15	646,646.73
LEDGER TOTAL									
			2,118,437.88					1,471,791.15	646,646.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,118,437.88					1,471,791.15	646,646.73

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			67,390,847.38	-67,390,847.38
50050	2025	Tuition Pay to Nonparticipating Institut			129,784,315.72	-129,784,315.72
50051	2025	Tuition Units Refunds			26,831,500.39	-26,831,500.39
50052	2025	Tuition Shortfall-Participating			147,811.50	-147,811.50
50054	2025	Investment Manager Fees			3,507,163.74	-3,507,163.74
50055	2025	Tuition Shortfall-Nonparticipating			212,783.30	-212,783.30
DEPT TOTAL					227,874,422.03	-227,874,422.03
LEDGER TOTAL					227,874,422.03	-227,874,422.03

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 2025 Remining Financial Assurance	524,000.00					22.06	523,977.94
DEPT TOTAL	524,000.00					22.06	523,977.94
LEDGER TOTAL	524,000.00					22.06	523,977.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS	524,000.00					22.06	523,977.94

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2025 General Operations	356,000.00				13,144.00	59,769.12	283,086.88
DEPT TOTAL	356,000.00				13,144.00	59,769.12	283,086.88
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2025 General Operations	1,665,000.00				927,649.40	471,637.30	265,713.30
DEPT TOTAL	1,665,000.00				927,649.40	471,637.30	265,713.30
LEDGER TOTAL	2,021,000.00				940,793.40	531,406.42	548,800.18
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,021,000.00				940,793.40	531,406.42	548,800.18

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 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					657,546.63	306,537.74
DEPT TOTAL	964,084.37					657,546.63	306,537.74
LEDGER TOTAL	978,108.56				64.11	663,713.03	314,331.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	978,108.56				64.11	663,713.03	314,331.42

FUND 148 SELF-INSURANCE GUARANTY FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40178 2025 Metaldyne Corporation	1,954,314.04		86,829.00				2,041,143.04
40201 2025 Lukens Steel	66,157.03		-15,124.00			82,015.18	-30,982.15
40225 2025 Hostess Brands	4,894,170.72		233,305.00			305,440.93	4,822,034.79
40232 2025 Florence Mining Company	535,166.03		24,854.00			141,620.25	418,399.78
40237 2025 Pope & Talbot Claims	170,078.56						170,078.56
40238 2025 Great Atlantic & Pacific Tea Co (A&P)	5,849,832.63		265,007.47		6,117.12	16,365.21	6,092,357.77
DEPT TOTAL	13,469,719.01		594,871.47		6,117.12	545,441.57	13,513,031.79
LEDGER TOTAL	13,469,719.01		594,871.47		6,117.12	545,441.57	13,513,031.79

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		1,281,538.00		1,261,174.18	1,292,812.47	28,369,598.20
60007 2025 Workmens's Comp Self-Insurance Pooling	3,093,478.84		140,600.00			59,838.74	3,174,240.10
60008 2025 Prefund Account	5,833,632.64		259,275.95			466,516.25	5,626,392.34
DEPT TOTAL	38,569,158.33		1,681,413.95		1,261,174.18	1,819,167.46	37,170,230.64
LEDGER TOTAL	38,569,158.33		1,681,413.95		1,261,174.18	1,819,167.46	37,170,230.64

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 90 - System of Higher Education							
GRANTS AND SUBSIDIES							
20201 2025 Deferred Maintenance	22,148,000.00					22,148,000.00	
DEPT TOTAL	22,148,000.00					22,148,000.00	
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
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
30242	2025	Grants for Local Recrtn-Realty Trans Tax	30,760,000.00				15,831,488.00	2,447,600.00	12,480,912.00
30245	2025	Grants for Land Trusts-RealtyTransferTax	12,304,000.00				5,688,064.00	1,410,300.00	5,205,636.00
30251	2025	Park and Forest Facility Rehab -RTT	36,913,000.00				3,791,384.89	4,388,859.84	28,732,755.27
DEPT TOTAL			79,977,000.00				25,310,936.89	8,246,759.84	46,419,303.27
BA 16 - Education									
GRANTS AND SUBSIDIES									
30252	2025	Local Libraries Rhab & Dvlpmnt-RltyTxT	4,922,000.00					93,549.37	4,828,450.63
DEPT TOTAL			4,922,000.00					93,549.37	4,828,450.63
BA 30 - Historical & Museum Commission									
GRANTS AND SUBSIDIES									
30253	2025	Historic Site Dvpt Realty Transfr Tax	15,995,000.00				2,513,167.56	3,890,268.97	9,591,563.47
DEPT TOTAL			15,995,000.00				2,513,167.56	3,890,268.97	9,591,563.47
LEDGER TOTAL									
			100,894,000.00				27,824,104.45	12,230,578.18	60,839,317.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			123,042,000.00				27,824,104.45	34,378,578.18	60,839,317.37

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc								
GRANTS AND SUBSIDIES								
30242	2014	Grants for Local Recrtn-Realty Trans Tax 6,551.00					6,551.00	
30242	2015	Grants for Local Recrtn-Realty Trans Tax 61,990.00				35,000.00	26,990.00	
30242	2016	Grants for Local Recrtn-Realty Trans Tax 456,503.67				182,502.00	273,983.00	18.67
30242	2017	Grants for Local Recrtn-Realty Trans Tax 2,166,279.63				1,389,079.00	777,200.00	0.63
30242	2018	Grants for Local Recrtn-Realty Trans Tax 2,198,793.00				1,736,499.00	425,918.00	36,376.00
30242	2019	Grants for Local Recrtn-Realty Trans Tax 3,907,262.00				2,700,076.00	1,190,002.00	17,184.00
30242	2020	Grants for Local Recrtn-Realty Trans Tax 6,903,770.00				3,832,019.00	3,020,475.00	51,276.00
30242	2021	Grants for Local Recrtn-Realty Trans Tax 15,742,632.00				11,131,061.00	4,558,757.00	52,814.00
30242	2022	Grants for Local Recrtn-Realty Trans Tax 16,792,003.00				12,314,460.00	4,277,484.00	200,059.00
30242	2023	Grants for Local Recrtn-Realty Trans Tax 21,116,546.00				15,709,184.00	5,363,235.00	44,127.00
30242	2024	Grants for Local Recrtn-Realty Trans Tax 29,843,304.00				24,980,418.00	3,882,286.00	980,600.00
30242	2013	Grants for Local Recrtn-Realty Trans Tax 156,824.00				52,813.00	104,011.00	
30245	2015	Grants for Land Trusts-RealtyTransferTax 10,930.00					10,930.00	

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
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			201,800.00	199,826.00	6,174.00
30245	2022	Grants for Land Trusts-RealtyTransferTax	1,217,583.00			567,668.00	649,915.00	
30245	2023	Grants for Land Trusts-RealtyTransferTax	2,923,513.00			1,285,869.00	1,631,805.00	5,839.00
30245	2024	Grants for Land Trusts-RealtyTransferTax	8,851,390.00			4,891,820.00	3,935,105.00	24,465.00
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			647,771.56	1,584,068.10	618,538.85
30251	2018	Park and Forest Facility Rehab -RTT	1,198,484.22			902,661.54	243,731.13	52,091.55
30251	2019	Park and Forest Facility Rehab -RTT	1,822,793.12			1,237,190.02	440,062.92	145,540.18
30251	2020	Park and Forest Facility Rehab -RTT	5,342,189.87			3,132,727.50	1,450,778.19	758,684.18
30251	2021	Park and Forest Facility Rehab -RTT	9,442,435.22			3,233,332.03	2,556,344.09	3,652,759.10

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30251 2022	Park and Forest Facility Rehab -RTT 17,013,191.92				7,284,277.39	3,678,236.58	6,050,677.95
30251 2023	Park and Forest Facility Rehab -RTT 25,290,863.11				11,730,641.91	4,733,309.73	8,826,911.47
30251 2024	Park and Forest Facility Rehab -RTT 26,593,620.17				6,873,752.13	3,107,097.34	16,612,770.70
DEPT TOTAL		203,454,086.70			117,090,422.08	48,199,797.08	38,163,867.54

BA 16 - Education

GRANTS AND SUBSIDIES

30252 2018	Local Libraries Rhab & Dvlpmnt-RltyTxT 450,007.55					450,007.55	
30252 2020	Local Libraries Rhab & Dvlpmnt-RltyTxT 1,455,000.00				405,007.55	547,013.54	502,978.91
30252 2021	Local Libraries Rhab & Dvlpmnt-RltyTxT 1,372,634.61				660,287.80	712,346.81	
30252 2022	Local Libraries Rhab & Dvlpmnt-RltyTxT 4,489,594.74				3,744,671.06	675,710.19	69,213.49
30252 2023	Local Libraries Rhab & Dvlpmnt-RltyTxT 4,592,670.37					450,352.53	4,142,317.84
30252 2024	Local Libraries Rhab & Dvlpmnt-RltyTxT 4,943,000.00					984.73	4,942,015.27
DEPT TOTAL		17,302,907.27			4,809,966.41	2,836,415.35	9,656,525.51

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

30258 2005	Hist Site Dvpt 94-04 Rlty Tfr Tax 155,983.14						155,983.14
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GRANTS AND SUBSIDIES

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 2014	Historic Site Dvpt Realty Transfr Tax 1,648,990.79					37,942.27	1,611,048.52
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					22,707.98	1,745.26
30253 2017	Historic Site Dvpt Realty Transfr Tax 230,962.85				152,955.79	77,398.95	608.11
30253 2018	Historic Site Dvpt Realty Transfr Tax 1,989,755.79				973,279.21	1,016,324.68	151.90
30253 2019	Historic Site Dvpt Realty Transfr Tax 1,081,528.65				584,577.99	454,721.69	42,228.97
30253 2020	Historic Site Dvpt Realty Transfr Tax 3,735,701.56				942,287.21	687,855.83	2,105,558.52
30253 2021	Historic Site Dvpt Realty Transfr Tax 13,442,900.38				12,150,138.96	463,329.55	829,431.87
30253 2022	Historic Site Dvpt Realty Transfr Tax 6,762,926.65				4,879,111.23	1,329,188.79	554,626.63
30253 2023	Historic Site Dvpt Realty Transfr Tax 7,600,496.91				1,575,885.20	810,736.16	5,213,875.55
30253 2024	Historic Site Dvpt Realty Transfr Tax 10,798,657.50				2,267,665.82	1,067,402.56	7,463,589.12
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				23,586,615.75	5,948,894.12	18,007,803.59
LEDGER TOTAL	268,300,307.43				145,487,004.24	56,985,106.55	65,828,196.64
TOTAL TOTAL ALL PRIOR STATE LEDGERS	271,684,307.43				145,487,004.24	60,369,106.55	65,828,196.64

FUND 152 NUTRIENT MANAGEMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GENERAL GOVERNMENT									
20114	2025	Plng, Lns, Grnts & Tchncl Asstnce	3,280,000.00				438,218.00	500,000.00	2,341,782.00
20115	2025	Nutrient Management - Administration	2,322,000.00				4,734.30	1,685,218.90	632,046.80
DEPT TOTAL			5,602,000.00				442,952.30	2,185,218.90	2,973,828.80
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2025	Ed Research & Technical Assistance	3,496,000.00				2,132,988.43	1,350,318.79	12,692.78
DEPT TOTAL			3,496,000.00				2,132,988.43	1,350,318.79	12,692.78
LEDGER TOTAL			9,098,000.00				2,575,940.73	3,535,537.69	2,986,521.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS			9,098,000.00				2,575,940.73	3,535,537.69	2,986,521.58

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	Plng, Lns, Grnts & Tchncl Asstnce	2,824,628.92				481,928.85	1,076,940.07	1,265,760.00
20115	2024	Nutrient Management - Administration	553,844.63					62,957.74	490,886.89
DEPT TOTAL			3,378,473.55				481,928.85	1,139,897.81	1,756,646.89
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				481,928.85	1,842,674.95	1,968,867.10
TOTAL TOTAL ALL PRIOR STATE LEDGERS			4,293,470.90				481,928.85	1,842,674.95	1,968,867.10

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	445,039.82					32,848.24	412,191.58
DEPT TOTAL	445,039.82					32,848.24	412,191.58
BA 68 - Agriculture							
GENERAL GOVERNMENT							
60526 2025 AgriLink	2,000,000.00		1,000,000.00				3,000,000.00
DEPT TOTAL	2,000,000.00		1,000,000.00				3,000,000.00
LEDGER TOTAL	2,445,039.82		1,000,000.00			32,848.24	3,412,191.58

FUND 153 ALLEGHENY REGIONAL ASSET DISTRICT S

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50044	2025	Pay to Allegheny Regional Asset District			102,806,183.99	-102,806,183.99
50045	2025	Payment to Allegheny County			51,403,092.01	-51,403,092.01
50046	2025	Payment to Municipalities			51,403,092.01	-51,403,092.01
DEPT TOTAL					205,612,368.01	-205,612,368.01
LEDGER TOTAL					205,612,368.01	-205,612,368.01

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	
	358,000.00						
DEPT TOTAL						358,000.00	
	358,000.00						358,000.00
BA 67 - Health							
GENERAL GOVERNMENT							
20109 2025	Implementation Costs						
	133,000.00				359.07	90,140.38	42,500.55
GRANTS AND SUBSIDIES							
20110 2025	Hospital and Other Medical Costs						
	95,000.00					5,781.49	89,218.51
20111 2025	Grants to Cert. Procurement Org						
	500,000.00				251,056.42	248,943.58	
20112 2025	Project Make-A-Choice						
	143,000.00				120,000.00		23,000.00
DEPT TOTAL						344,865.45	154,719.06
	871,000.00				371,415.49		
LEDGER TOTAL							
	1,229,000.00				371,415.49	702,865.45	154,719.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,229,000.00				371,415.49	702,865.45	154,719.06

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					1,050.00	80,979.36
20111	2023	Grants to Cert. Procurement Org	6,796.51						6,796.51
20111	2024	Grants to Cert. Procurement Org	108,693.18					70,583.46	38,109.72
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					117,115.63	25,884.37
DEPT TOTAL			410,317.81					194,010.81	216,307.00
LEDGER TOTAL			410,317.81					194,010.81	216,307.00

FUND 155 GOVERNOR ROBERT P. CASEY MEMORIAL O

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
26468 2024 Reimbursement to Transportation							
	2,828.83						2,828.83
DEPT TOTAL	2,828.83						2,828.83
LEDGER TOTAL	2,828.83						2,828.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS	413,146.64					194,010.81	219,135.83

FUND 156 INSURANCE FRAUD PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 76 - Insurance Fraud Prevention							
GRANTS AND SUBSIDIES							
20252 2025 General Operations	17,734,000.00						17,734,000.00
DEPT TOTAL	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
BA 76 - Insurance Fraud Prevention							
GRANTS AND SUBSIDIES							
20252 2021	General Operations						
	1,590,791.29						1,590,791.29
20252 2022	General Operations						
	528,548.75						528,548.75
20252 2023	General Operations						
	775,711.65						775,711.65
20252 2024	General Operations						
	17,426,000.00					16,990,769.57	435,230.43
DEPT TOTAL							
	20,321,051.69					16,990,769.57	3,330,282.12
LEDGER TOTAL							
	20,321,051.69					16,990,769.57	3,330,282.12
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	20,321,051.69					16,990,769.57	3,330,282.12

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
20253 2025 General Operations	8,501,000.00					8,500,000.00	1,000.00
DEPT TOTAL	8,501,000.00					8,500,000.00	1,000.00
LEDGER TOTAL	8,501,000.00					8,500,000.00	1,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,501,000.00					8,500,000.00	1,000.00

FUND 157 AUTOMOBILE THEFT PREVENTION TRUST

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 77 - Automobile Theft Prevention							
GRANTS AND SUBSIDIES							
20253 2021 General Operations	23,811.90						23,811.90
20253 2024 General Operations	999.00						999.00
DEPT TOTAL	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					96,205.77	217,794.23
GRANTS AND SUBSIDIES							
20055 2025 Industrial Sites Cleanup-Projects	5,500,000.00				3,203,141.00	307,624.31	1,989,234.69
DEPT TOTAL	5,814,000.00				3,203,141.00	403,830.08	2,207,028.92
LEDGER TOTAL	5,814,000.00				3,203,141.00	403,830.08	2,207,028.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				3,203,141.00	403,830.08	2,207,028.92

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				1,609,076.00	223,425.00	157,520.00
20055 2024	Industrial Sites Cleanup-Projects						
	4,768,959.00				1,846,799.00	45,554.69	2,876,605.31
DEPT TOTAL							
	7,930,695.98				3,455,875.00	367,861.69	4,106,959.29
LEDGER TOTAL							
	7,930,695.98				3,455,875.00	367,861.69	4,106,959.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	7,930,695.98				3,455,875.00	367,861.69	4,106,959.29

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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60529 2025 Brownfield Revolving Loan Fund	16,203.48		29,585.64				45,789.12
DEPT TOTAL	16,203.48		29,585.64				45,789.12
LEDGER TOTAL	16,203.48		29,585.64				45,789.12

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police							
GENERAL GOVERNMENT							
20240 2025 DNA Detection of Offenders	5,388,000.00				393,173.15	3,948,426.53	1,046,400.32
DEPT TOTAL	5,388,000.00				393,173.15	3,948,426.53	1,046,400.32
LEDGER TOTAL	5,388,000.00				393,173.15	3,948,426.53	1,046,400.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,388,000.00				393,173.15	3,948,426.53	1,046,400.32

FUND 159 DNA DETECTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police									
GENERAL GOVERNMENT									
20240	2024	DNA Detection of Offenders	968,861.64				1,148.05	105,057.39	862,656.20
DEPT TOTAL			968,861.64				1,148.05	105,057.39	862,656.20
LEDGER TOTAL			968,861.64				1,148.05	105,057.39	862,656.20
TOTAL TOTAL ALL PRIOR STATE LEDGERS			968,861.64				1,148.05	105,057.39	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 81 - Executive Offices							
GENERAL GOVERNMENT							
20570 2025 Transfer to the General Fund	9,415,000.00					9,415,000.00	
DEPT TOTAL	9,415,000.00					9,415,000.00	
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
20056 2025 Administration	1,958,000.00				14,272.00	347,949.31	1,595,778.69
GRANTS AND SUBSIDIES							
20046 2025 Community Economic Dev. Loans	3,000,000.00						3,000,000.00
20057 2025 Loans	20,000,000.00				3,937,411.00	4,827,301.95	11,235,287.05
DEPT TOTAL	24,958,000.00				3,951,683.00	5,175,251.26	15,831,065.74
LEDGER TOTAL							
	34,373,000.00				3,951,683.00	14,590,251.26	15,831,065.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	34,373,000.00				3,951,683.00	14,590,251.26	15,831,065.74

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					12,888.55	1,237,860.33
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				2,400,000.00	2,610,000.00	6,954,223.00
DEPT TOTAL	17,397,346.88				3,144,875.00	2,660,388.55	11,592,083.33
LEDGER TOTAL	17,397,346.88				3,144,875.00	2,660,388.55	11,592,083.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,397,346.88				3,144,875.00	2,660,388.55	11,592,083.33

FUND 160 SMALL BUSINESS FIRST FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60049 2025 Pollution Prevention Assistance Acct	1,694,918.70		59,507.08		80,536.00		1,673,889.78
DEPT TOTAL	1,694,918.70		59,507.08		80,536.00		1,673,889.78
LEDGER TOTAL	1,694,918.70		59,507.08		80,536.00		1,673,889.78

FUND 161 BEN FRANKLIN TECHNOLOGY DEVELOPMENT

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10281 2025 Ben FranklinTech Development Authority	17,500,000.00				4,108,541.50	12,645,174.69	746,283.81
DEPT TOTAL	17,500,000.00				4,108,541.50	12,645,174.69	746,283.81
LEDGER TOTAL	17,500,000.00				4,108,541.50	12,645,174.69	746,283.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,500,000.00				4,108,541.50	12,645,174.69	746,283.81

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				200,000.00	32,269.85	312,018.68
DEPT TOTAL	544,288.53				200,000.00	32,269.85	312,018.68
LEDGER TOTAL	544,288.53				200,000.00	32,269.85	312,018.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	544,288.53				200,000.00	32,269.85	312,018.68

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
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
40117 2025 PA Tech Invest Auth-Revolving Loan Acct	8,551,329.75		2,821,839.11				11,373,168.86
DEPT TOTAL	8,551,329.75		2,821,839.11				11,373,168.86
LEDGER TOTAL	8,551,329.75		2,821,839.11				11,373,168.86

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		585,741.41		2,500.00	4,494,286.44	4,994,391.33
DEPT TOTAL	8,905,436.36		585,741.41		2,500.00	4,494,286.44	4,994,391.33
LEDGER TOTAL	8,905,436.36		585,741.41		2,500.00	4,494,286.44	4,994,391.33

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				8,601,789.48	9,308,975.76	5,086,234.76
GRANTS AND SUBSIDIES							
20307 2025 Payment of Claims	255,000,000.00					246,872,283.00	8,127,717.00
DEPT TOTAL	277,997,000.00				8,601,789.48	256,181,258.76	13,213,951.76
LEDGER TOTAL	277,997,000.00				8,601,789.48	256,181,258.76	13,213,951.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	277,997,000.00				8,601,789.48	256,181,258.76	13,213,951.76

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20306 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			3,421,103.60	1,701,069.81	5,738,278.51
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
DEPT TOTAL							
		12,724,051.80			3,421,103.60	1,701,069.81	7,601,878.39
LEDGER TOTAL							
		12,724,051.80			3,421,103.60	1,701,069.81	7,601,878.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
		12,724,051.80			3,421,103.60	1,701,069.81	7,601,878.39

FUND 163 PATIENT SAFETY TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
20351 2025 GeneralOperations-PatientSafetyAuthority	9,400,000.00				666,309.41	5,766,288.25	2,967,402.34
DEPT TOTAL	9,400,000.00				666,309.41	5,766,288.25	2,967,402.34
LEDGER TOTAL	9,400,000.00				666,309.41	5,766,288.25	2,967,402.34
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,400,000.00				666,309.41	5,766,288.25	2,967,402.34

FUND 163 PATIENT SAFETY TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 83 - Patient Safety Authority							
GENERAL GOVERNMENT							
20351 2024 GeneralOperations-PatientSafetyAuthority	1,881,495.96					274,470.14	1,607,025.82
DEPT TOTAL	1,881,495.96					274,470.14	1,607,025.82
LEDGER TOTAL	1,881,495.96					274,470.14	1,607,025.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,881,495.96					274,470.14	1,607,025.82

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20309 2025 Substance Abuse Edu& Demand Reduc-Admin	240,000.00				1,493.83	160,425.75	78,080.42
GRANTS AND SUBSIDIES							
20308 2025 Substance Abuse Education&Demand Reduc	4,560,000.00				3,567,276.58	746,303.98	246,419.44
DEPT TOTAL							
	4,800,000.00				3,568,770.41	906,729.73	324,499.86
LEDGER TOTAL							
	4,800,000.00				3,568,770.41	906,729.73	324,499.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	4,800,000.00				3,568,770.41	906,729.73	324,499.86

FUND 164 SUBST AB EDUC & DEMAND REDUCTION

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20309 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				35,330.17	105,926.13	104,700.25
20308 2024 Substance Abuse Education&Demand Reduc	3,113,906.31				1,518,001.79	1,103,772.13	492,132.39
DEPT TOTAL	3,412,691.83				1,553,331.96	1,210,394.61	648,965.26
LEDGER TOTAL	3,412,691.83				1,553,331.96	1,210,394.61	648,965.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,412,691.83				1,553,331.96	1,210,394.61	648,965.26

FUND 165 BENEFITS COMPLETION PLAN FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys						
GENERAL GOVERNMENT						
50161 2025 Benefits Payments						-1,988,901.44
DEPT TOTAL						-1,988,901.44
LEDGER TOTAL						-1,988,901.44

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				1,340,189.44	3,081,759.07	3,439,051.49
GRANTS AND SUBSIDIES							
20294 2025 Emergency Services Grant	385,166,000.00				19,515,459.32	276,056,239.33	89,594,301.35
DEPT TOTAL	393,027,000.00				20,855,648.76	279,137,998.40	93,033,352.84
LEDGER TOTAL	393,027,000.00				20,855,648.76	279,137,998.40	93,033,352.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS	393,027,000.00				20,855,648.76	279,137,998.40	93,033,352.84

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
20293	2024	General Operations	3,013,276.45					127,423.51	2,885,852.94
GRANTS AND SUBSIDIES									
20294	2017	Emergency Services Grant						-16,494.75	16,494.75
20294	2022	Emergency Services Grant						-10,560.00	10,560.00
20294	2023	Emergency Services Grant	5,107,158.95				1,656,235.86	3,347,203.94	103,719.15
20294	2024	Emergency Services Grant	29,123,207.47				8,326,483.72	9,791,579.40	11,005,144.35
DEPT TOTAL			37,243,642.87				9,982,719.58	13,239,152.10	14,021,771.19
LEDGER TOTAL			37,243,642.87				9,982,719.58	13,239,152.10	14,021,771.19
TOTAL TOTAL ALL PRIOR STATE LEDGERS			37,243,642.87				9,982,719.58	13,239,152.10	14,021,771.19

FUND 167 RIGHTFUL OWNERS' CLAIMS PAYMENT

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50131 2025 Unclaimed Property Restitution Claim Pay						490,960.75	-490,960.75
DEPT TOTAL						490,960.75	-490,960.75
LEDGER TOTAL						490,960.75	-490,960.75

FUND 168 STATE GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
14905 2025 Gaming Enforcement		1,700,000.00	1,700,000.00		17,349.40	1,128,484.40	554,166.20
DEPT TOTAL		1,700,000.00	1,700,000.00		17,349.40	1,128,484.40	554,166.20
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2025 General Operations		8,032,000.00	8,032,000.00		2,220,182.85	4,870,785.55	941,031.60
DEPT TOTAL		8,032,000.00	8,032,000.00		2,220,182.85	4,870,785.55	941,031.60
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2025 Gaming Enforcement		41,857,000.00	41,857,000.00		15,074.03	29,326,623.25	12,515,302.72
DEPT TOTAL		41,857,000.00	41,857,000.00		15,074.03	29,326,623.25	12,515,302.72
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2025 Administration-Gaming Control Board		53,323,000.00	53,323,000.00		2,859,124.53	42,096,163.57	8,367,711.90
16908 2025 Administration-Gaming Control Board		7,100,000.00	3,505,424.11		16,279.00	687,570.60	2,801,574.51
DEPT TOTAL		60,423,000.00	56,828,424.11		2,875,403.53	42,783,734.17	11,169,286.41
LEDGER TOTAL		112,012,000.00	108,417,424.11		5,128,009.81	78,109,627.37	25,179,786.93

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices								
GENERAL GOVERNMENT								
20571	2025	Transfer to the General Fund					100,000,000.00	
		100,000,000.00						
20573	2025	Transfer to Tourism Promotion Fund					50,000,000.00	
		50,000,000.00						
DEPT TOTAL			150,000,000.00				150,000,000.00	
BA 14 - Attorney General								
GENERAL GOVERNMENT								
20568	2025	Transfer toPublicProtectionLawEnforcemnt					213,200.00	
		213,200.00						
DEPT TOTAL			213,200.00				213,200.00	
BA 38 - Conservation & Natural Resourc								
GENERAL GOVERNMENT								
20322	2025	Payments in Lieu of Taxes					11,873,789.26	226,210.74
		12,100,000.00						
20569	2025	Transfer to State Parks User Fees					719,550.00	
		719,550.00						
DEPT TOTAL			12,819,550.00				12,593,339.26	226,210.74
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
20299	2025	Trnsfr to Fire&EmergncyMedclSrvsGrntPgm					25,000,000.00	
		25,000,000.00						
DEPT TOTAL			25,000,000.00				25,000,000.00	
BA 22 - Fish & Boat Commission								
GENERAL GOVERNMENT								

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	
20323	2025	Payments in Lieu of Taxes	45,000.00					41,334.40	3,665.60	
DEPT TOTAL			45,000.00					41,334.40	3,665.60	
BA 23 - Game Commission										
GENERAL GOVERNMENT										
20324	2025	Payments in Lieu of Taxes	9,676,000.00					9,223,723.30	452,276.70	
DEPT TOTAL			9,676,000.00					9,223,723.30	452,276.70	
BA 18 - Revenue										
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 Gambling Treatmt Fd	9,406,843.85					9,406,843.85		
DEPT TOTAL			16,964,513.22					16,964,513.22		
BA 65 - PA Gaming Control Board										
GRANTS AND SUBSIDIES										
29300	2025	Local Law Enforcement Grants	2,000,000.00					162,430.63	1,837,569.37	
DEPT TOTAL			2,000,000.00					162,430.63	1,837,569.37	
LEDGER TOTAL			216,718,263.22					214,198,540.81	2,519,722.41	
TOTAL TOTAL ALL CURRENT STATE LEDGERS			216,718,263.22	112,012,000.00	108,417,424.11		5,128,009.81	292,308,168.18	27,699,509.34	

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				160.32	170,249.90	163,610.29
DEPT TOTAL			334,020.51				160.32	170,249.90	163,610.29
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			57,549.41	1,564,358.41
DEPT TOTAL			1,622,477.05		0.01			57,549.41	1,564,927.65
BA 20 - State Police									
GENERAL GOVERNMENT									
14907	2024	Gaming Enforcement	1,167,454.96		-165,834.97			1,001,619.99	
DEPT TOTAL			1,167,454.96		-165,834.97			1,001,619.99	
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		-282,428.93		3,012.55		

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		-377,853.73		712.00		
14987 2023 Administration-Gaming Control Board	320,717.04		-225,552.90		14.39	95,149.75	
14987 2024 Administration-Gaming Control Board	3,343,298.95				61,957.60	2,988,850.02	292,491.33
16908 2023 Administration-Gaming Control Board	12,449.66		-12,449.66				
16908 2024 Administration-Gaming Control Board	301,958.05		-292,974.45		535.00	8,983.60	-535.00
DEPT TOTAL	4,889,063.66		-1,437,892.42		66,231.54	3,092,983.37	291,956.33
LEDGER TOTAL	8,013,016.18		-1,603,727.38		66,391.86	4,322,402.67	2,020,494.27

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource							
GENERAL GOVERNMENT							
20322 2024	Payments in Lieu of Taxes						242,962.17
	242,962.17						
DEPT TOTAL							242,962.17
							242,962.17
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20323 2024	Payments in Lieu of Taxes						3,665.60
	3,665.60						
DEPT TOTAL							3,665.60
							3,665.60
BA 23 - Game Commission							
GENERAL GOVERNMENT							
20324 2024	Payments in Lieu of Taxes						481,317.37
	481,317.37						
DEPT TOTAL							481,317.37
							481,317.37
BA 65 - PA Gaming Control Board							
GRANTS AND SUBSIDIES							
29300 2019	Local Law Enforcement Grants					34,701.34	
	34,701.34						
29300 2020	Local Law Enforcement Grants					385,082.16	594,162.21
	979,244.37						
29300 2023	Local Law Enforcement Grants				108,941.68	-108,941.68	600,431.00
	600,431.00						
29300 2024	Local Law Enforcement Grants						1,067,250.00
	1,067,250.00						

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
DEPT TOTAL	2,681,626.71			108,941.68	310,841.82	2,261,843.21
LEDGER TOTAL	3,409,571.85			108,941.68	310,841.82	2,989,788.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,422,588.03	-1,603,727.38		175,333.54	4,633,244.49	5,010,282.62

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue								
GENERAL GOVERNMENT								
40261	2025	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00	2,234,480.82			2,234,480.82	1,500,000.00
40262	2025	LDA Lady Luck Nemaocolin-Woodlands	1,000,000.00	543,281.86			543,281.86	1,000,000.00
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	5,001,800.12			5,001,800.12	1,500,000.00
40282	2025	LDA Bally's Pennsylvania LLC		604,039.25			604,039.25	
40451	2025	Licensee Deposit Account -Chester Downs	1,500,000.00	4,216,484.45			4,216,484.45	1,500,000.00
40452	2025	Licensee Deposit Account -Pocono Downs	1,500,000.00	3,985,403.16			3,985,403.16	1,500,000.00
40453	2025	Licensee Deposit Account -Phila Park	1,500,000.00	11,258,897.55			11,258,897.55	1,500,000.00
40454	2025	Licensee Deposit Account -Penn National	1,500,000.00	17,184,480.49			17,184,480.49	1,500,000.00
40455	2025	Licensee Deposit Account -The Meadows	1,500,000.00	5,469,891.38			5,469,891.38	1,500,000.00
40456	2025	Licensee Deposit Acct-Sugar House Casino	1,500,000.00	9,997,428.02			9,997,428.02	1,500,000.00
40458	2025	Licensee Deposit Acct-Rivers Casino	1,500,000.00	5,961,744.37			5,961,744.37	1,500,000.00
40459	2025	License Deposit Acct-Mount Airy Casino	1,500,000.00	3,869,973.04			3,869,973.04	1,500,000.00

FUND 168 STATE GAMING FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
40460	2025	Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00	10,822,605.37			10,822,605.37	1,500,000.00
40466	2025	Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00	16,164,226.23			16,164,226.23	1,000,000.00
40480	2025	Category4LicenseeDepositAcctPennNatlYork	1,250,000.00	1,962,424.94			1,962,424.94	1,250,000.00
40481	2025	Category4LicenseDepAcctPennNatlLancaster	1,250,000.00	1,649,754.58			1,649,754.58	1,250,000.00
40482	2025	Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,250,000.00	2,006,665.82			2,006,665.82	1,250,000.00
40484	2025	Categy4LcnsDepAcct-Greenwood-Cumberland	1,250,000.00	787,195.60			787,195.60	1,250,000.00
DEPT TOTAL			23,500,000.00	104,912,000.00			104,912,000.00	23,500,000.00
LEDGER TOTAL			23,500,000.00	104,912,000.00			104,912,000.00	23,500,000.00

FUND 168 STATE GAMING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
50210 2025 Transfer To Property Tax Relief Fund						-954,001,059.02
DEPT TOTAL						-954,001,059.02
LEDGER TOTAL						954,001,059.02

FUND 168 STATE GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
60445 2025	Local Share Assessment - Category 4						
	3,675,165.56		10,610,203.61			10,930,739.63	3,354,629.54
GRANTS AND SUBSIDIES							
60239 2025	Local Share Assessment Grants						
	49,598,848.15		45,281,662.47		23,923,388.50	36,825,909.86	34,131,212.26
60454 2025	Local Share Assessment - Sports Wagering						
			9,695,846.27			9,695,846.27	
60458 2025	Local Share Assessment Interactive Gaming						
			21,735,345.87			21,735,345.87	
60465 2025	Interactive Gaming Act 42 CFA						
	64,173,716.75		218,462,967.55			211,167,663.61	71,469,020.69
DEPT TOTAL							
	117,447,730.46		305,786,025.77		23,923,388.50	290,355,505.24	108,954,862.49
BA 16 - Education							
GRANTS AND SUBSIDIES							
60272 2025	Local Share Assessment-Table Games						
	0.02		1,016,509.09			1,016,509.09	0.02
DEPT TOTAL							
	0.02		1,016,509.09			1,016,509.09	0.02
BA 18 - Revenue							
GENERAL GOVERNMENT							
60444 2025	Local Share Assessment - Category 4						
	50,922,371.49		10,610,203.61				61,532,575.10
GRANTS AND SUBSIDIES							
60240 2025	Local Share Assessment						
	15,780,007.63		84,327,765.94			85,032,295.97	15,075,477.60

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		11,585,652.07			11,843,131.66	3,992,572.68
60453 2025 Local Share Assessment - Sports Wagering	2,258,814.27		608,523.89				2,867,338.16
60457 2025 Local ShareAssessment Interactive Gaming	11,503,683.93		21,181,744.13			19,268,629.51	13,416,798.55
60464 2025 Interactive Gaming Act 42 LSA	193,979,431.38		75,454,110.98			188,919,859.37	80,513,682.99
DEPT TOTAL	278,694,360.97		203,768,000.62			305,063,916.51	177,398,445.08
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2025 General Operations	2,932,135.65		5,713,737.87			3,200,000.00	5,445,873.52
60490 2025 iGaming Impact Assessment	287,244.73		503,836.45			524,677.24	266,403.94
DEPT TOTAL	3,219,380.38		6,217,574.32			3,724,677.24	5,712,277.46
LEDGER TOTAL	399,361,471.83		516,788,109.80		23,923,388.50	600,160,608.08	292,065,585.05

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
29382 2025 Drug and Alcohol Treatment Services	9,354,000.00				1,084,277.00	2,087,592.02	6,182,130.98
DEPT TOTAL	9,354,000.00				1,084,277.00	2,087,592.02	6,182,130.98
LEDGER TOTAL	9,354,000.00				1,084,277.00	2,087,592.02	6,182,130.98

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2025 Compulsive & Problem Gambling Treatment		8,275,000.00	9,553,648.66		2,814,896.04	3,465,849.77	3,272,902.85
DEPT TOTAL		8,275,000.00	9,553,648.66		2,814,896.04	3,465,849.77	3,272,902.85
LEDGER TOTAL		8,275,000.00	9,553,648.66		2,814,896.04	3,465,849.77	3,272,902.85
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,354,000.00	8,275,000.00	9,553,648.66		3,899,173.04	5,553,441.79	9,455,033.83

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
29382 2024 Drug and Alcohol Treatment Services	5,092,568.33				748.03	854,626.29	4,237,194.01
DEPT TOTAL	5,092,568.33				748.03	854,626.29	4,237,194.01
LEDGER TOTAL	5,092,568.33				748.03	854,626.29	4,237,194.01

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
26387 2018 Compulsive & Problem Gambling Treatment					300.00	-300.00	
26387 2023 Compulsive & Problem Gambling Treatment	3,559,690.90		-3,559,690.90				
26387 2024 Compulsive & Problem Gambling Treatment	854,788.89		325,815.79		103,515.65	1,077,089.03	
DEPT TOTAL	4,414,479.79		-3,233,875.11		103,815.65	1,076,789.03	
LEDGER TOTAL	4,414,479.79		-3,233,875.11		103,815.65	1,076,789.03	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,507,048.12		-3,233,875.11		104,563.68	1,931,415.32	4,237,194.01

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		11,632,812.35			6,319,773.55	28,396,243.28
DEPT TOTAL	23,083,204.48		11,632,812.35			6,319,773.55	28,396,243.28
LEDGER TOTAL	23,083,204.48		11,632,812.35			6,319,773.55	28,396,243.28

FUND 170 PROPERTY TAX RELIEF FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2025	Property Tax Relief Payments						
	1,057,400,000.00					1,057,356,799.00	43,201.00
DEPT TOTAL							
	1,057,400,000.00					1,057,356,799.00	43,201.00
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20389 2025	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
	5,000,000.00					5,000,000.00	
DEPT TOTAL							
	5,000,000.00					5,000,000.00	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20327 2025	TransfrLotteryFnd-PropertyTax&RentRebate						
	323,700,000.00					323,700,000.00	
DEPT TOTAL							
	323,700,000.00					323,700,000.00	
LEDGER TOTAL							
	1,386,100,000.00					1,386,056,799.00	43,201.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,386,100,000.00					1,386,056,799.00	43,201.00

FUND 170 PROPERTY TAX RELIEF FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GRANTS AND SUBSIDIES							
20321 2024 Property Tax Relief Payments	439,608.00						439,608.00
DEPT TOTAL	439,608.00						439,608.00
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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30290 2006 Transition Grants to Counties	10,341.00						10,341.00
DEPT TOTAL	10,341.00						10,341.00
LEDGER TOTAL	10,341.00						10,341.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	449,949.00						449,949.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20363 2025 Trf to Comwlth Financing Auth-H20 PA	54,083,000.00					13,443,148.58	40,639,851.42
DEPT TOTAL	54,083,000.00					13,443,148.58	40,639,851.42
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
20476 2025 EconomicDevelopmentProjectsAct42of2017	24,400,000.00					12,400,000.00	12,000,000.00
DEPT TOTAL	24,400,000.00					12,400,000.00	12,000,000.00
LEDGER TOTAL	78,483,000.00					25,843,148.58	52,639,851.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	78,483,000.00					25,843,148.58	52,639,851.42

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20363 2024 Trf to Comwlth Financing Auth-H20 PA	383,013.42						383,013.42
DEPT TOTAL	383,013.42						383,013.42
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
29475 2019 Multi-County Project-Debt Service	8,000,000.00					2,000,000.00	6,000,000.00
DEPT TOTAL	8,000,000.00					2,000,000.00	6,000,000.00
LEDGER TOTAL	8,383,013.42					2,000,000.00	6,383,013.42

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
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30329 2007 Economic Development Projects	239,086,756.25					7,500,000.00	231,586,756.25
DEPT TOTAL	239,086,756.25					7,500,000.00	231,586,756.25
BA 15 - General Services							
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
DEPT TOTAL	7,408,968.48					78,437.01	7,330,531.47
LEDGER TOTAL	246,495,724.73					7,578,437.01	238,917,287.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	254,878,738.15					9,578,437.01	245,300,301.14

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		5,000,000.00		9,820,066.85	20,528,005.92	13,501,039.20
DEPT TOTAL	38,849,111.97		5,000,000.00		9,820,066.85	20,528,005.92	13,501,039.20
LEDGER TOTAL	38,849,111.97		5,000,000.00		9,820,066.85	20,528,005.92	13,501,039.20

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
16822 2025 Payments To PA Fairs						360.87	-360.87
DEPT TOTAL						360.87	-360.87
BA 18 - Revenue							
GENERAL GOVERNMENT							
16114 2025 TransferToState Racing Fund-Drug Testing		12,405,000.00	8,672,839.00			8,672,839.00	
DEPT TOTAL		12,405,000.00	8,672,839.00			8,672,839.00	
LEDGER TOTAL		12,405,000.00	8,672,839.00			8,673,199.87	-360.87

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
26423 2025 TrsfrStateRacingFndPromotionHorseRacing		2,195,000.00	1,874,966.16			1,874,966.16	
DEPT TOTAL		2,195,000.00	1,874,966.16			1,874,966.16	
LEDGER TOTAL		2,195,000.00	1,874,966.16			1,874,966.16	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		14,600,000.00	10,547,805.16			10,548,166.03	-360.87

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
16821 2023 PA Veterianary Lab	0.12						0.12
16822 2017 Payments To PA Fairs	33,884.00				33,884.00		
16822 2019 Payments To PA Fairs	110,079.03				83,149.44	26,929.59	
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				294,924.62	46,953.80	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				1,370,574.53	409,215.23	195,962.65
LEDGER TOTAL	1,975,752.41				1,370,574.53	409,215.23	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
BA 18 - Revenue							
GENERAL GOVERNMENT							
26423 2024 TrsfrStateRacingFndPromotionHorseRacing	-331,328.83		331,328.83			-331,328.83	331,328.83
DEPT TOTAL	-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		1,370,574.53	77,886.40	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		135,870,183.28			134,812,057.14	4,946,903.85
DEPT TOTAL	3,888,777.71		135,870,183.28			134,812,057.14	4,946,903.85
LEDGER TOTAL	3,888,777.71		135,870,183.28			134,812,057.14	4,946,903.85

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20303 2025 National Guard Education	13,830,000.00				144,922.00	13,319,124.58	365,953.42
DEPT TOTAL	13,830,000.00				144,922.00	13,319,124.58	365,953.42
LEDGER TOTAL	13,830,000.00				144,922.00	13,319,124.58	365,953.42

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
26471 2025 Military Family Education		3,878,000.00	3,878,000.00		1,195,612.00	2,624,222.18	58,165.82
DEPT TOTAL		3,878,000.00	3,878,000.00		1,195,612.00	2,624,222.18	58,165.82
LEDGER TOTAL		3,878,000.00	3,878,000.00		1,195,612.00	2,624,222.18	58,165.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	13,830,000.00	3,878,000.00	3,878,000.00		1,340,534.00	15,943,346.76	424,119.24

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
20303 2024 National Guard Education	1,262,906.71					9,069.68	1,253,837.03
DEPT TOTAL	1,262,906.71					9,069.68	1,253,837.03
LEDGER TOTAL	1,262,906.71					9,069.68	1,253,837.03

FUND 176 EDUCATIONAL ASSISTANCE PROGRAM FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
26471 2024 Military Family Education	970,965.88					5,897.77	965,068.11
DEPT TOTAL	970,965.88					5,897.77	965,068.11
LEDGER TOTAL	970,965.88					5,897.77	965,068.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,233,872.59					14,967.45	2,218,905.14

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		4,114,894.34			3,878,000.00	12,253,286.87
DEPT TOTAL	12,016,392.53		4,114,894.34			3,878,000.00	12,253,286.87
LEDGER TOTAL	12,016,392.53		4,114,894.34			3,878,000.00	12,253,286.87

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education						
GRANTS AND SUBSIDIES						
50138 2025 Community College Capital						-51,945,245.00
DEPT TOTAL						-51,945,245.00
LEDGER TOTAL						-51,945,245.00

FUND 179 GROWING GREENER BOND FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
30260 2005 Main Street and Downtown Development	624,291.36				624,291.36		
DEPT TOTAL	624,291.36				624,291.36		
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
30264 2005 Environmental Improvement Projects	13.96						13.96
DEPT TOTAL	13.96						13.96
LEDGER TOTAL	624,305.32				624,291.36		13.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS	624,305.32				624,291.36		13.96

FUND 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50146 2025 Payment of Principal & Interest					2,854,649.36	-2,854,649.36
DEPT TOTAL					2,854,649.36	-2,854,649.36
LEDGER TOTAL					2,854,649.36	-2,854,649.36

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				68,036.00		9,332,146.32
DEPT TOTAL	9,400,182.32				68,036.00		9,332,146.32
LEDGER TOTAL	9,400,182.32				68,036.00		9,332,146.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,400,182.32				68,036.00		9,332,146.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GENERAL GOVERNMENT						
50142 2025 Payment of Principal & Interest						-632,100.00
DEPT TOTAL						-632,100.00
LEDGER TOTAL						632,100.00

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20334 2025 Conservation District Grants	5,173,000.00				863,435.46	4,249,182.79	60,381.75
DEPT TOTAL	5,173,000.00				863,435.46	4,249,182.79	60,381.75
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2025 Conservation District Grants	10,084,000.00					6,575,598.33	3,508,401.67
DEPT TOTAL	10,084,000.00					6,575,598.33	3,508,401.67
LEDGER TOTAL	15,257,000.00				863,435.46	10,824,781.12	3,568,783.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,257,000.00				863,435.46	10,824,781.12	3,568,783.42

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20334	2021	Conservation District Grants	0.49				0.49		
20334	2022	Conservation District Grants	84,658.18				84,658.18		
20334	2023	Conservation District Grants	95,843.78				45,301.97	50,541.81	
20334	2024	Conservation District Grants	718,339.55				97,874.58	484,383.94	136,081.03
DEPT TOTAL			898,842.00				227,835.22	534,925.75	136,081.03
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
20332	2024	Conservation District Grants	1,584,014.49					1,581,714.18	2,300.31
DEPT TOTAL			1,584,014.49					1,581,714.18	2,300.31
LEDGER TOTAL									
			2,482,856.49				227,835.22	2,116,639.93	138,381.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			2,482,856.49				227,835.22	2,116,639.93	138,381.34

FUND 184 UNINSURED EMPLOYERS GUARANTY FUND

NON-BUDGETED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry						
GENERAL GOVERNMENT						
50211 2025 Workers Compensation				1,061,635.12	5,458,764.66	-6,520,399.78
DEPT TOTAL				1,061,635.12	5,458,764.66	-6,520,399.78
LEDGER TOTAL				1,061,635.12	5,458,764.66	-6,520,399.78

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
26342 2025 Transit Administration and Oversight	5,513,000.00				346,813.28	2,916,867.58	2,249,319.14
GRANTS AND SUBSIDIES							
26338 2025 Mass Transit Operating	1,230,000,000.00				312,005,428.00	897,510,318.68	20,484,253.32
26339 2025 Asset Improvement	1,214,900,000.00				615,367,501.07	385,600,410.23	213,932,088.70
26340 2025 Capital Improvement	40,000,000.00	1,000,000.00			13,065,537.39	11,562,014.74	15,372,447.87
26341 2025 Programs of Statewide Significance	286,000,000.00	50,000.00			189,434,005.45	71,540,276.32	25,025,718.23
DEPT TOTAL	2,776,413,000.00	1,050,000.00			1,130,219,285.19	1,369,129,887.55	277,063,827.26
LEDGER TOTAL	2,776,413,000.00	1,050,000.00			1,130,219,285.19	1,369,129,887.55	277,063,827.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,776,413,000.00	1,050,000.00			1,130,219,285.19	1,369,129,887.55	277,063,827.26

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					95,935.50	1,194,275.06
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					46,443,118.67	554,856,745.22
26340 2024	Capital Improvement 33,415,985.72		3,194,468.50			699,142.49	35,911,311.73
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					20,941,536.75	170,708,283.34
DEPT TOTAL							
	906,660,045.56		3,194,468.50			90,001,962.22	819,852,551.84
LEDGER TOTAL							
	906,660,045.56		3,194,468.50			90,001,962.22	819,852,551.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	906,660,045.56		3,194,468.50			90,001,962.22	819,852,551.84

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

RESTRICTED RECEIPTS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
BA 73 - Treasury							
GRANTS AND SUBSIDIES							
40205	2025	Neighborhood Improvement Zone - State Sh					
		1,071.15	112,743,871.75		112,741,871.75		3,071.15
40206	2025	Neighborhood Improvement Zone - Local Sh					
			5,127,144.27		5,127,144.27		
DEPT TOTAL							
		1,071.15	117,871,016.02		117,869,016.02		3,071.15
LEDGER TOTAL							
		1,071.15	117,871,016.02		117,869,016.02		3,071.15

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
BA 14 - Attorney General							
GENERAL GOVERNMENT							
11031 2025 CigFireSafety&Firefighter ProtectEnforce	50,000.00				47,000.00	653.55	2,346.45
DEPT TOTAL	50,000.00				47,000.00	653.55	2,346.45
LEDGER TOTAL	50,000.00				47,000.00	653.55	2,346.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	50,000.00				47,000.00	653.55	2,346.45

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
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20371 2025 General Operations	58,000.00				46,227.00	322.32	11,450.68
DEPT TOTAL	58,000.00				46,227.00	322.32	11,450.68
LEDGER TOTAL	58,000.00				46,227.00	322.32	11,450.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS	58,000.00				46,227.00	322.32	11,450.68

FUND 192 MINE SAFETY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20371 2024 General Operations	67,977.23						67,977.23
DEPT TOTAL	67,977.23						67,977.23
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	3,681,143.53				3,129,181.82		551,961.71
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
BA 73 - Treasury						
GENERAL GOVERNMENT						
50254 2025 Payment of Principal & Interest					1,844,266.18	-1,844,266.18
DEPT TOTAL					1,844,266.18	-1,844,266.18
LEDGER TOTAL					1,844,266.18	-1,844,266.18

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
40165 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
DEPT TOTAL	3,957,656.81						3,957,656.81
LEDGER TOTAL	3,957,656.81						3,957,656.81

FUND 201 HOUSING AFFORD AND REHAB ENH FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 94 - PA Housing Finance Agency							
GRANTS AND SUBSIDIES							
20425 2025 Housing Programs - RTT	80,000,000.00					80,000,000.00	
DEPT TOTAL	80,000,000.00					80,000,000.00	
LEDGER TOTAL	80,000,000.00					80,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	80,000,000.00					80,000,000.00	

FUND 201 HOUSING AFFORD AND REHAB ENH FND

PRIOR STATE CONTINUING LEDGER

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

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
30321	2020	Emergency Response Planning 607,029.27					39,541.75	567,487.52
30321	2021	Emergency Response Planning 675,611.60				5,377.64	171,828.00	498,405.96
30321	2022	Emergency Response Planning 749,931.20					2,586.25	747,344.95
30321	2023	Emergency Response Planning 654,989.87					369,106.24	285,883.63
30321	2024	Emergency Response Planning 750,000.00						750,000.00
30322	2022	First Responders Equipment and Training 361,929.92					15,383.01	346,546.91
30322	2023	First Responders Equipment and Training 665,361.16					438,096.75	227,264.41
30322	2024	First Responders Equipment and Training 750,000.00					5,198.00	744,802.00
DEPT TOTAL						5,377.64	1,041,740.00	4,167,735.38

BA 22 - Fish & Boat Commission

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				42,410.92	232,056.26	143,960.98
30324 2024 Gas Well Fee Administration	991,880.50				151,564.79	217,882.60	622,433.11
DEPT TOTAL	1,674,517.35				193,975.71	449,923.31	1,030,618.33

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					98,537.93	301,462.07
30325 2021 Gas Well Fee Administration	400,000.00						400,000.00
30325 2022 Gas Well Fee Administration	859,343.07					366,975.16	492,367.91
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					876,847.55	3,193,636.93

BA 78 - Transportation

GRANTS AND SUBSIDIES

30333 2014 Rail Freight Assistance	692.00					692.00	
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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				592,375.00	210,535.00	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
DEPT TOTAL			5,251,681.90				2,726,216.00	245,971.00	2,279,494.90
LEDGER TOTAL			16,211,536.75				2,925,569.35	2,614,481.86	10,671,485.54

FUND 202 UNCONVENTIONAL GAS WELL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS

16,211,536.75

2,925,569.35

2,614,481.86

10,671,485.54

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

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

FUND 203 MARCELLUS LEGACY FUND

PRIOR STATE CONTINUING LEDGER

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

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2025 Grants and Assistance	1,600,000.00					1,518,605.00	81,395.00
DEPT TOTAL	1,600,000.00					1,518,605.00	81,395.00
LEDGER TOTAL	1,600,000.00					1,518,605.00	81,395.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,600,000.00					1,518,605.00	81,395.00

FUND 206 VETERANS' TRUST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
29412 2014	Grants and Assistance						18,098.00
	18,098.00						18,098.00
29412 2015	Grants and Assistance						27,631.12
	27,631.12						27,631.12
29412 2016	Grants and Assistance						8,670.25
	8,670.25						8,670.25
29412 2017	Grants and Assistance						394,417.52
	394,417.52						394,417.52
29412 2018	Grants and Assistance						182,486.65
	182,486.65						182,486.65
29412 2019	Grants and Assistance						267,790.76
	267,790.76						267,790.76
29412 2020	Grants and Assistance						483,052.55
	483,052.55						483,052.55
29412 2021	Grants and Assistance						89,012.51
	89,012.51						89,012.51
29412 2022	Grants and Assistance						82,542.59
	82,542.59						82,542.59
29412 2023	Grants and Assistance						36,732.00
	36,732.00					-13,568.92	50,300.92
29412 2024	Grants and Assistance						554,601.00
	554,601.00					-3,200.00	557,801.00
DEPT TOTAL							
	2,145,034.95					-16,768.92	2,161,803.87
LEDGER TOTAL							
	2,145,034.95					-16,768.92	2,161,803.87

FUND 206 VETERANS' TRUST FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs							
GRANTS AND SUBSIDIES							
30349 2012 Grants and Assistance	62,972.68						62,972.68
DEPT TOTAL	62,972.68						62,972.68
LEDGER TOTAL	62,972.68						62,972.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,208,007.63					-16,768.92	2,224,776.55

FUND 207 JUSTICE REINVESTMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26523 2025 County Probation Grants		22,555,000.00	28,239,568.87		843,536.68	449,261.40	26,946,770.79
DEPT TOTAL		22,555,000.00	28,239,568.87		843,536.68	449,261.40	26,946,770.79
BA 45 - Legislative Misc & Commissions							
GRANTS AND SUBSIDIES							
26524 2025 Commission on Sentencing			574,961.75			220,399.17	354,562.58
DEPT TOTAL			574,961.75			220,399.17	354,562.58
LEDGER TOTAL		22,555,000.00	28,814,530.62		843,536.68	669,660.57	27,301,333.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS		22,555,000.00	28,814,530.62		843,536.68	669,660.57	27,301,333.37

FUND 207 JUSTICE REINVESTMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26523 2023 County Probation Grants	218,885.38		-218,885.38				
26523 2024 County Probation Grants	5,838,243.48		-5,465,131.49			205,452.56	167,659.43
DEPT TOTAL	6,057,128.86		-5,684,016.87			205,452.56	167,659.43
BA 45 - Legislative Misc & Commissions							
GRANTS AND SUBSIDIES							
26524 2024 Commission on Sentencing	630,117.56		-574,961.75			55,155.81	
DEPT TOTAL	630,117.56		-574,961.75			55,155.81	
LEDGER TOTAL	6,687,246.42		-6,258,978.62			260,608.37	167,659.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,687,246.42		-6,258,978.62			260,608.37	167,659.43

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	43,553,000.00				1,735,722.95	26,315,154.16	15,502,122.89
DEPT TOTAL	43,553,000.00				1,735,722.95	26,315,154.16	15,502,122.89
LEDGER TOTAL	43,553,000.00				1,735,722.95	26,315,154.16	15,502,122.89

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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							
20449 2025 Transfer to the General Fund	4,000,000.00					4,000,000.00	
DEPT TOTAL	4,000,000.00					4,000,000.00	
LEDGER TOTAL	4,000,000.00					4,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	47,553,000.00				1,735,722.95	30,315,154.16	15,502,122.89

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						221,408.54
11061 2022	General Government Operations					78.71	3,153.79
	3,232.50						
11061 2023	General Government Operations				203,501.13	1,461.87	251,060.47
	456,023.47						
11061 2024	General Government Operations				453,059.55	1,194,926.48	2,198,316.43
	3,846,302.46						
DEPT TOTAL							
	4,526,966.97				656,560.68	1,196,467.06	2,673,939.23
LEDGER TOTAL							
	4,526,966.97				656,560.68	1,196,467.06	2,673,939.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,526,966.97				656,560.68	1,196,467.06	2,673,939.23

FUND 209 PHILA TAXI AND LIMO REG FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2025 Transfer to PhiladelphiaParkingAuthority	2,193,000.00						2,193,000.00
DEPT TOTAL	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
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
11062 2024	Transfer to PhiladelphiaParkingAuthority						589,011.00
	589,011.00						589,011.00
DEPT TOTAL	589,011.00						589,011.00
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	11,414,000.00				106,633.19	2,159,148.97	9,148,217.84
GRANTS AND SUBSIDIES							
29403 2025 Aviation Grants	8,161,000.00				25,000.00		8,136,000.00
29404 2025 Rail Freight Grants	13,598,000.00					-479,035.00	14,077,035.00
29405 2025 Passenger Rail Grants	10,880,000.00				1,839,524.00	3,679,048.00	5,361,428.00
29406 2025 Ports & Waterways Grants	13,598,000.00				3,774,613.70		9,823,386.30
29407 2025 Bicycle & Pedestrian Facilities Grants	2,719,000.00					5,296.12	2,713,703.88
29411 2025 Statewide Programs Grants	40,000,000.00					5,815.26	39,994,184.74
DEPT TOTAL	100,370,000.00				5,745,770.89	5,370,273.35	89,253,955.76
LEDGER TOTAL	100,370,000.00				5,745,770.89	5,370,273.35	89,253,955.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,370,000.00				5,745,770.89	5,370,273.35	89,253,955.76

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
29408 2014	Multimodal Administration & Oversight	3,403.36					3,403.36
29408 2017	Multimodal Administration & Oversight	30,315.30				8,175.64	22,139.66
29408 2018	Multimodal Administration & Oversight	47,463.34					47,463.34
29408 2019	Multimodal Administration & Oversight	267,538.60			115,238.24	19,896.06	132,404.30
29408 2020	Multimodal Administration & Oversight	301,257.22				88,564.66	212,692.56
29408 2021	Multimodal Administration & Oversight	1,083,255.74			266,655.42	341,776.11	474,824.21
29408 2022	Multimodal Administration & Oversight	3,869,603.14			619,831.43	103,611.79	3,146,159.92
29408 2023	Multimodal Administration & Oversight	7,078,111.52				1,098.90	7,077,012.62
29408 2024	Multimodal Administration & Oversight	8,662,553.25				71,685.38	8,590,867.87
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				670,442.66	

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				677,258.26	1,428,526.88	
29403 2022 Aviation Grants	4,638,129.53				2,159,224.57	2,389,066.36	89,838.60
29403 2023 Aviation Grants	7,404,581.32				3,055,384.29	2,916,131.93	1,433,065.10
29403 2024 Aviation Grants	7,613,714.07				543,580.12	276,948.02	6,793,185.93
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				1,708,943.25	132,679.37	533,287.85
29404 2017 Rail Freight Grants	1,401,705.00				142,319.00	17,772.00	1,241,614.00
29404 2018 Rail Freight Grants	1,015,280.49				123,032.00	326,189.00	566,059.49
29404 2019 Rail Freight Grants	2,488,410.59				1,288,858.61	293,104.32	906,447.66
29404 2020 Rail Freight Grants	8,597,891.58				801,738.62	4,938,966.68	2,857,186.28
29404 2021 Rail Freight Grants	10,740,875.59				10,292,616.80	448,258.79	
29404 2022 Rail Freight Grants	11,190,695.72				10,384,085.28	806,610.44	

FUND 211 MULTIMODAL TRANSPORTATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29404 2023 Rail Freight Grants	12,806,000.00				12,712,868.99	93,131.01	
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					7,296,364.00	703,636.00
29405 2023 Passenger Rail Grants	10,246,000.00					5,472,273.00	4,773,727.00
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				1,016.22	3,365.33	
29406 2020 Ports & Waterways Grants	259,208.50				33,795.34	225,413.16	
29406 2021 Ports & Waterways Grants	1,080,600.00				62,500.00	937,500.00	80,600.00
29406 2022 Ports & Waterways Grants	1,632,686.34				1,055,225.00		577,461.34
29406 2023 Ports & Waterways Grants	10,339,569.85				5,392,633.19	4,946,936.66	
29406 2024 Ports & Waterways Grants	12,806,000.00				8,617,480.85	970,573.91	3,217,945.24
29407 2014 Bicycle & Pedestrian Facilities Grants	215,062.96						215,062.96
29407 2015 Bicycle & Pedestrian Facilities Grants	921,792.89				141,944.09	769,848.80	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	9,839.05	20,536.63
29407 2017	Bicycle & Pedestrian Facilities Grants 584,083.14				363,239.47	144,644.72	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				130,050.00		150,986.32
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				515,262.35	165,525.64	2,114,491.22
29407 2013	Bicycle & Pedestrian Facilities Grants 138,456.92				138,456.92		
29411 2014	Statewide Programs Grants 1,451,499.07				1,126,982.96	294,811.38	29,704.73
29411 2015	Statewide Programs Grants 3,247,727.90				2,590,860.21	537,684.20	119,183.49
29411 2016	Statewide Programs Grants 4,769,706.78				3,918,894.06	803,272.22	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				7,636,416.06	3,940,283.24	678,006.95
29411	2018	Statewide Programs Grants	14,165,592.46				11,395,914.70	2,498,626.45	271,051.31
29411	2019	Statewide Programs Grants	19,316,397.78				15,587,675.72	2,236,861.73	1,491,860.33
29411	2020	Statewide Programs Grants	24,687,077.97				19,618,352.02	3,693,707.90	1,375,018.05
29411	2021	Statewide Programs Grants	27,141,912.17				20,219,251.48	1,180,596.39	5,742,064.30
29411	2022	Statewide Programs Grants	37,269,660.25				22,410,108.50	3,620,420.88	11,239,130.87
29411	2023	Statewide Programs Grants	40,104,368.86				24,504,943.73	2,912,309.15	12,687,115.98
29411	2024	Statewide Programs Grants	40,000,000.00				6,839,809.17		33,160,190.83
DEPT TOTAL			393,283,033.57				205,490,990.13	59,538,124.49	128,253,918.95
LEDGER TOTAL			393,283,033.57				205,490,990.13	59,538,124.49	128,253,918.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS			393,283,033.57				205,490,990.13	59,538,124.49	128,253,918.95

FUND 212 CITY REVITALIZATION & IMPROVEMENT

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40234	2025	CRIZ-Bethlehem		2,052,067.07			2,052,067.07	
40235	2025	CRIZ-Lancaster		12,185,988.91			12,185,988.91	
40239	2025	CRIZ-Local Share Bethlehem		92,689.00			92,689.00	
40240	2025	CRIZ-Local Share Lancaster		303,679.22			303,679.22	
40243	2025	CRIZ - Tamaqua		2,000,819.11			2,000,819.11	
40244	2025	CRIZ - Local Share - Tamaqua		40,395.95			40,395.95	
DEPT TOTAL				16,675,639.26			16,675,639.26	
LEDGER TOTAL				16,675,639.26			16,675,639.26	

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	691,324.07		52,692,799.02			52,057,168.25	1,326,954.84
DEPT TOTAL	691,324.07		52,692,799.02			52,057,168.25	1,326,954.84
LEDGER TOTAL	691,324.07		52,692,799.02			52,057,168.25	1,326,954.84

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
26420 2025 NCAA Penn State Settlement	4,800,000.00	4,800,000.00		4,282,545.51	473,534.49	43,920.00
DEPT TOTAL	4,800,000.00	4,800,000.00		4,282,545.51	473,534.49	43,920.00
LEDGER TOTAL	4,800,000.00	4,800,000.00		4,282,545.51	473,534.49	43,920.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00	4,800,000.00		4,282,545.51	473,534.49	43,920.00

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
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
26420 2023 NCAA Penn State Settlement	783,630.94				23,260.00	126,572.26	633,798.68
26420 2024 NCAA Penn State Settlement	3,391,666.52		-990.43		1,738,592.10	1,652,083.29	0.70
DEPT TOTAL	4,175,297.46		-990.43		1,761,852.10	1,778,655.55	633,799.38
LEDGER TOTAL	4,175,297.46		-990.43		1,761,852.10	1,778,655.55	633,799.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,175,297.46		-990.43		1,761,852.10	1,778,655.55	633,799.38

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					4,799,009.57	30,903,996.91
DEPT TOTAL	35,703,006.48					4,799,009.57	30,903,996.91
LEDGER TOTAL	35,703,006.48					4,799,009.57	30,903,996.91

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
11111 2025 General Operations	1,426,000.00					669,825.96	756,174.04
DEPT TOTAL	1,426,000.00					669,825.96	756,174.04
LEDGER TOTAL	1,426,000.00					669,825.96	756,174.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,426,000.00					669,825.96	756,174.04

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					708,234.12	18,075.74
	726,309.86						
DEPT TOTAL							
	791,107.13					708,234.12	82,873.01
LEDGER TOTAL							
	791,107.13					708,234.12	82,873.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	791,107.13					708,234.12	82,873.01

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20572 2025	Transfer to Lottery Fund					100,000,000.00	
	100,000,000.00						
GRANTS AND SUBSIDIES							
20560 2025	Transfer to CrimeVictimServices&Compensa					9,000,000.00	
	9,000,000.00						
29521 2025	Local Police Enforcement						1,480,207.89
	1,480,207.89						
DEPT TOTAL							
	110,480,207.89					109,000,000.00	1,480,207.89
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
29520 2025	Prevention & Treatment Services						5,589,000.00
	5,589,000.00						
DEPT TOTAL							
	5,589,000.00						5,589,000.00
BA 67 - Health							
GENERAL GOVERNMENT							
29429 2025	General Operations				5,013,828.04	10,797,570.64	6,545,601.32
	22,357,000.00						
29518 2025	Patient Financial Hardship Program				2,375,306.22	1,682,670.40	4,326,023.38
	8,384,000.00						
GRANTS AND SUBSIDIES							
29519 2025	Medical Marijuana Research						16,767,000.00
	16,767,000.00						
DEPT TOTAL							
	47,508,000.00				7,389,134.26	12,480,241.04	27,638,624.70

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

LEDGER TOTAL

163,577,207.89

7,389,134.26

121,480,241.04

34,707,832.59

TOTAL TOTAL ALL CURRENT STATE LEDGERS

163,577,207.89

7,389,134.26

121,480,241.04

34,707,832.59

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	515,076.51				166,043.49	146,688.68	202,344.34
29521	2024	Local Police Enforcement	1,200,686.62				793,107.21	395,572.59	12,006.82
DEPT TOTAL			1,911,095.13				959,150.70	542,261.27	409,683.16
BA 74 - Drug and Alcohol Programs									
GRANTS AND SUBSIDIES									
20520	2023	Prevention & Treatment Services	5,662,000.00				4,986,880.00		675,120.00
29520	2024	Prevention & Treatment Services	7,240,000.00				4,036,198.50	752,102.00	2,451,699.50
DEPT TOTAL			12,902,000.00				9,023,078.50	752,102.00	3,126,819.50
BA 67 - Health									
GENERAL GOVERNMENT									
29429	2024	General Operations	27,608,353.76				234,682.45	2,985,739.85	24,387,931.46
29518	2024	Patient Financial Hardship Program	24,052,353.32				2,152,986.20	460,500.63	21,438,866.49
GRANTS AND SUBSIDIES									
29519	2024	Medical Marijuana Research	66,941,000.00						66,941,000.00
DEPT TOTAL			118,601,707.08				2,387,668.65	3,446,240.48	112,767,797.95

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

LEDGER TOTAL

133,414,802.21

12,369,897.85

4,740,603.75

116,304,300.61

TOTAL TOTAL ALL PRIOR STATE LEDGERS

133,414,802.21

12,369,897.85

4,740,603.75

116,304,300.61

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	102,747.79		1,350,693.78		175,016.64	1,106,172.58	172,252.35
DEPT TOTAL	102,747.79		1,350,693.78		175,016.64	1,106,172.58	172,252.35
LEDGER TOTAL	102,747.79		1,350,693.78		175,016.64	1,106,172.58	172,252.35

FUND 218 PLANCON BOND PROJECTS FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education							
GENERAL GOVERNMENT							
60421 2025 School Construction Bond Proceeds	43,313,971.53		48,765,414.92			85,604,259.49	6,475,126.96
DEPT TOTAL	43,313,971.53		48,765,414.92			85,604,259.49	6,475,126.96
LEDGER TOTAL	43,313,971.53		48,765,414.92			85,604,259.49	6,475,126.96

FUND 219 SERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
16131 2025 Admin-SERS Defined Contribution Plan		2,895,000.00	2,120,254.23		35,000.00	1,286,738.51	798,515.72
DEPT TOTAL		2,895,000.00	2,120,254.23		35,000.00	1,286,738.51	798,515.72
LEDGER TOTAL		2,895,000.00	2,120,254.23		35,000.00	1,286,738.51	798,515.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS		2,895,000.00	2,120,254.23		35,000.00	1,286,738.51	798,515.72

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				74,416.63	807,299.07	1,418,588.24
DEPT TOTAL	2,318,303.37				74,416.63	807,299.07	1,436,587.67
LEDGER TOTAL	2,318,303.37				74,416.63	807,299.07	1,436,587.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,318,303.37				74,416.63	807,299.07	1,436,587.67

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		-299,288.93				252,620,120.12
DEPT TOTAL	252,919,409.05		-299,288.93				252,620,120.12
LEDGER TOTAL	252,919,409.05		-299,288.93				252,620,120.12

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						
					-21,191.23	21,191.23
DEPT TOTAL					-21,191.23	21,191.23
LEDGER TOTAL					-21,191.23	21,191.23

FUND 219 SERS - DEFINED CONTRIBUTION FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys							
GENERAL GOVERNMENT							
60433 2025 Defined Contribution Plan	432,311.20		-632.98				431,678.22
DEPT TOTAL	432,311.20		-632.98				431,678.22
LEDGER TOTAL	432,311.20		-632.98				431,678.22

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
16140 2025 Admin-PSERS Defined Contribution Plan		1,405,000.00	1,405,000.00		90,720.88	913,433.69	400,845.43
DEPT TOTAL		1,405,000.00	1,405,000.00		90,720.88	913,433.69	400,845.43
LEDGER TOTAL		1,405,000.00	1,405,000.00		90,720.88	913,433.69	400,845.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS		1,405,000.00	1,405,000.00		90,720.88	913,433.69	400,845.43

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
16140 2023 Admin-PSERS Defined Contribution Plan	137,673.50						137,673.50
16140 2024 Admin-PSERS Defined Contribution Plan	91,078.38				11,440.34	74,680.33	4,957.71
DEPT TOTAL	228,751.88				11,440.34	74,680.33	142,631.21
LEDGER TOTAL	228,751.88				11,440.34	74,680.33	142,631.21
TOTAL TOTAL ALL PRIOR STATE LEDGERS	228,751.88				11,440.34	74,680.33	142,631.21

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		-266,404.41				1,369,029.25
DEPT TOTAL	1,635,433.66		-266,404.41				1,369,029.25
LEDGER TOTAL	1,635,433.66		-266,404.41				1,369,029.25

FUND 221 VIDEO GAMING FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
14900 2025 Video Gaming Operations		683,000.00	683,000.00			180,789.89	502,210.11
DEPT TOTAL		683,000.00	683,000.00			180,789.89	502,210.11
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2025 Video Gaming Administration		475,000.00	475,000.00			169,331.32	305,668.68
DEPT TOTAL		475,000.00	475,000.00			169,331.32	305,668.68
LEDGER TOTAL		1,158,000.00	1,158,000.00			350,121.21	807,878.79

FUND 221 VIDEO GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
26462 2025 VGT Testing and Certification						
	50,000.00					
DEPT TOTAL	50,000.00					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,208,000.00	1,158,000.00			350,121.21	807,878.79

FUND 221 VIDEO GAMING FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

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

FUND 221 VIDEO GAMING FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
40250 2025 VGLDA-Marquee by Penn LLC		758,566.36			758,566.36	
40251 2025 VGLDA-Venture Gaming LLC		196.44			196.44	
40260 2025 VGLDA-J&J Ventures Gaming of PA LLC		301,205.43			301,205.43	
40267 2025 VideoGamngLicensDepost-JangoEntertainmnt		98,031.77			98,031.77	
DEPT TOTAL		1,158,000.00			1,158,000.00	
LEDGER TOTAL		1,158,000.00			1,158,000.00	

FUND 221 VIDEO GAMING FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
60460 2025 Local Share Assessment Video Gaming			3,139,142.38			3,139,142.38	
DEPT TOTAL			3,139,142.38			3,139,142.38	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
60459 2025 Local Share Assessment Video Gaming	892,704.68		-53,846.05				838,858.63
DEPT TOTAL	892,704.68		-53,846.05				838,858.63
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60468 2025 VGT Testing and Certification Fees	19,072.50		1,400.00				20,472.50
DEPT TOTAL	19,072.50		1,400.00				20,472.50
LEDGER TOTAL	911,777.18		3,086,696.33			3,139,142.38	859,331.13

FUND 222 FANTASY CONTEST FUND

CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
14890 2025 Fantasy Contest Operations		418,000.00	418,000.00			33,819.55	384,180.45
DEPT TOTAL		418,000.00	418,000.00			33,819.55	384,180.45
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2025 Fantasy Contest Administration		280,000.00	280,000.00			93,807.69	186,192.31
DEPT TOTAL		280,000.00	280,000.00			93,807.69	186,192.31
LEDGER TOTAL		698,000.00	698,000.00			127,627.24	570,372.76

FUND 222 FANTASY CONTEST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
26461 2025 FC Administration-Application/Licensure		60,000.00	60,000.00				60,000.00
DEPT TOTAL		60,000.00	60,000.00				60,000.00
LEDGER TOTAL		60,000.00	60,000.00				60,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS		758,000.00	758,000.00			127,627.24	630,372.76

FUND 222 FANTASY CONTEST FUND

PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER

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

FUND 222 FANTASY CONTEST FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
26461 2022 FC Administration-Application/Licensure	0.01						0.01
DEPT TOTAL	0.01						0.01
LEDGER TOTAL	0.01						0.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	86,622.76		-81,720.59			4,856.96	45.21

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-FantsySportsGamesLLC	57.63						57.63
40491 2025 FLDAcct-FantasyFootballPlayrsChampionshp			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		40,000.00			60,000.00	159,083.78
DEPT TOTAL	179,083.78		40,000.00			60,000.00	159,083.78
LEDGER TOTAL	179,083.78		40,000.00			60,000.00	159,083.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
20458 2025 School Safety & Security Program	137,263,000.00				51,130,303.81	1,688,606.57	84,444,089.62
20535 2025 Targeted School Safety Grants	20,700,000.00						20,700,000.00
DEPT TOTAL	157,963,000.00				51,130,303.81	1,688,606.57	105,144,089.62
LEDGER TOTAL	157,963,000.00				51,130,303.81	1,688,606.57	105,144,089.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	157,963,000.00				51,130,303.81	1,688,606.57	105,144,089.62

FUND 223 SCHOOL SAFETY AND SECURITY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices									
GRANTS AND SUBSIDIES									
20458	2021	School Safety & Security Program	111,797.44				78,881.01	-27,198.99	60,115.42
20458	2023	School Safety & Security Program	26,341,387.76				11,814,586.54	14,216,373.73	310,427.49
20458	2024	School Safety & Security Program	82,577,533.42				39,582,143.14	41,537,728.13	1,457,662.15
20527	2022	School Mental Health Grants	16,113,700.07				3,840,868.67	5,369,209.93	6,903,621.47
20528	2022	School Safety Security Grants	12,859,790.82				3,882,364.59	4,626,192.87	4,351,233.36
20529	2022	School Safety Coordinator Training	1,721,145.82				587,145.87	1,093,412.95	40,587.00
20535	2023	Targeted School Safety Grants	16,781,364.79				10,030,052.65	6,228,637.14	522,675.00
20535	2024	Targeted School Safety Grants	19,564,561.54				9,816,815.59	6,357,055.15	3,390,690.80
DEPT TOTAL			176,071,281.66				79,632,858.06	79,401,410.91	17,037,012.69
LEDGER TOTAL			176,071,281.66				79,632,858.06	79,401,410.91	17,037,012.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS			176,071,281.66				79,632,858.06	79,401,410.91	17,037,012.69

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	52,322,000.00				17,474,903.83	33,032,699.70	1,814,396.47
20513 2025 Transfer to Reinsurance Fund	46,553,000.00					46,552,184.54	815.46
DEPT TOTAL	98,875,000.00				17,474,903.83	79,584,884.24	1,815,211.93
LEDGER TOTAL	98,875,000.00				17,474,903.83	79,584,884.24	1,815,211.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	98,875,000.00				17,474,903.83	79,584,884.24	1,815,211.93

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 79 - Insurance								
GENERAL GOVERNMENT								
20474 2021	General Government Operations					-125,187.34	125,187.34	
20474 2022	General Government Operations					-106,010.67	106,010.67	
20474 2023	General Government Operations 2,500.00					-45,690.24	48,190.24	
20474 2024	General Government Operations 10,888,128.60					7,341,112.44	3,547,016.16	
20513 2024	Transfer to Reinsurance Fund 8,082.72						8,082.72	
DEPT TOTAL								
	10,898,711.32					7,064,224.19	3,834,487.13	
LEDGER TOTAL								
	10,898,711.32					7,064,224.19	3,834,487.13	
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
	10,898,711.32					7,064,224.19	3,834,487.13	

FUND 225 REINSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20492 2025 Reinsurance Administration	400,000.00				35,902.50	149,252.78	214,844.72
GRANTS AND SUBSIDIES							
20526 2025 Reinsurance Payments to Entities	46,153,000.00						46,153,000.00
DEPT TOTAL							
	46,553,000.00				35,902.50	149,252.78	46,367,844.72
LEDGER TOTAL							
	46,553,000.00				35,902.50	149,252.78	46,367,844.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	46,553,000.00				35,902.50	149,252.78	46,367,844.72

FUND 225 REINSURANCE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
20492 2024 Reinsurance Administration	233,780.61				29,900.00	65,470.77	138,409.84
DEPT TOTAL	233,780.61				29,900.00	65,470.77	138,409.84
LEDGER TOTAL	233,780.61				29,900.00	65,470.77	138,409.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	233,780.61				29,900.00	65,470.77	138,409.84

FUND 227 COUNTY VOTING APPARATUS FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 19 - State Department							
GRANTS AND SUBSIDIES							
29490 2020 County Voting Apparatus Reimbursements	20,004,312.37				8,941,507.69		11,062,804.68
DEPT TOTAL	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 229 MILITARY INSTALLATION REMED FUND

RESTRICTED RECEIPTS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
GRANTS AND SUBSIDIES						
40270 2025 MIRP Horsham Twp						
		12,293,343.98			12,293,343.98	
DEPT TOTAL		12,293,343.98			12,293,343.98	
LEDGER TOTAL		12,293,343.98			12,293,343.98	

FUND 230 CLEAN STREAMS FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GENERAL GOVERNMENT							
20548 2025	Transfer To Nutrient Management Fund					5,482,000.00	
	5,482,000.00						5,482,000.00
GRANTS AND SUBSIDIES							
29542 2025	SCC Agriculture Conservation Assistance				17,711,899.42	19,012,444.97	2,469,655.61
	39,194,000.00						
DEPT TOTAL							
	44,676,000.00				17,711,899.42	24,494,444.97	2,469,655.61
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
20549 2025	Transfer to Keystone Tree Account					274,000.00	
	274,000.00						274,000.00
DEPT TOTAL							
	274,000.00					274,000.00	
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20550 2025	TrsfrAcidMineDrainageAbatemt&TreatmentFd					1,096,000.00	
	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						
DEPT TOTAL							
	3,289,000.00					1,096,000.00	2,193,000.00
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
20551 2025	Transfer to Clean Water Procurment Prgm					6,578,000.00	
	6,578,000.00						6,578,000.00
DEPT TOTAL							
	6,578,000.00					6,578,000.00	

FUND 230 CLEAN STREAMS FUND

LEDGER TOTAL

54,817,000.00

17,711,899.42

32,442,444.97

4,662,655.61

TOTAL TOTAL ALL CURRENT STATE LEDGERS

54,817,000.00

17,711,899.42

32,442,444.97

4,662,655.61

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
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
29542 2024 SCC Agriculture Conservation Assistance	21,618,223.61				8,741,951.97	10,467,267.74	2,409,003.90
DEPT TOTAL	21,618,223.61				8,741,951.97	10,467,267.74	2,409,003.90
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29541 2024 Storm Water Management Grants	2,443,000.00						2,443,000.00
DEPT TOTAL	2,443,000.00						2,443,000.00
LEDGER TOTAL	24,061,223.61				8,741,951.97	10,467,267.74	4,852,003.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS	24,061,223.61				8,741,951.97	10,467,267.74	4,852,003.90

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						
1,113,156,000.00		95,580,062.08		484,436,005.46	111,901,467.06	516,818,527.48
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
958,249,000.00		208,947,713.83		105,602,021.09	229,417,946.57	623,229,032.34
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,071,405,000.00		304,527,775.91		590,038,026.55	341,319,413.63	1,140,047,559.82
PRIOR FEDERAL APPROPRIATIONS LEDGER						
855,864,895.05		99,002,191.74		33,788,552.37	93,772,660.60	728,303,682.08
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
713,652,023.68		108,714,973.28		50,996,501.16	177,396,068.09	485,259,454.43
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,569,516,918.73		207,717,165.02		84,785,053.53	271,168,728.69	1,213,563,136.51
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
3,640,924,923.82		512,244,940.93		674,823,080.08	612,488,142.32	2,353,613,701.42

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						
87,474,000.00		10,886,381.63		35,944,336.18	17,123,872.88	34,405,790.94
TOTAL ALL CURRENT FEDERAL LEDGERS						
87,474,000.00		10,886,381.63		35,944,336.18	17,123,872.88	34,405,790.94
PRIOR FEDERAL APPROPRIATIONS LEDGER						
7,747,208.52		274,555.49				7,747,208.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
225,053,801.68		13,735,876.79		24,509.81	7,667,127.72	217,362,164.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
232,801,010.20		14,010,432.28		24,509.81	7,667,127.72	225,109,372.67
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						
32,240,000.00		5,031,234.43			5,031,234.43	27,208,765.57
TOTAL ALL CURRENT FEDERAL LEDGERS						
32,240,000.00		5,031,234.43			5,031,234.43	27,208,765.57
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						3,140,693.67
TOTAL ALL PRIOR FEDERAL LEDGERS						
						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		2,369,172.62			2,369,172.62	10,505,827.38
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,875,000.00		2,369,172.62			2,369,172.62	10,505,827.38
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		70,143,980.08		46,960,756.45	74,968,906.19	69,826,337.36
TOTAL ALL CURRENT FEDERAL LEDGERS						
191,756,000.00		70,143,980.08		46,960,756.45	74,968,906.19	69,826,337.36
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
47,818,509.55		43,873,193.34		3,454,779.64	38,838,567.02	5,525,162.89
TOTAL ALL PRIOR FEDERAL LEDGERS						
47,818,509.55		43,873,193.34		3,454,779.64	38,838,567.02	5,525,162.89

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
55,000.00		9,124.83		36,499.32	18,249.66	251.02
TOTAL ALL CURRENT FEDERAL LEDGERS						
55,000.00		9,124.83		36,499.32	18,249.66	251.02
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
55,251.00		54,749.00			54,749.00	502.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
55,251.00		54,749.00			54,749.00	502.00

FUND 025 BOAT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
5,400,000.00		3,278,828.65			3,278,828.65	2,121,171.35
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,400,000.00		3,278,828.65			3,278,828.65	2,121,171.35
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
						1,287,397.45
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		108,032,434.37		18,356,290.92	116,773,619.55	133,008,089.53
TOTAL ALL CURRENT FEDERAL LEDGERS						
268,138,000.00		108,032,434.37		18,356,290.92	116,773,619.55	133,008,089.53
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
96,214,173.84		9,631,638.62		984,272.89	12,410,619.80	82,819,281.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
96,214,173.84		9,631,638.62		984,272.89	12,410,619.80	82,819,281.15

FUND 033 EMPLOYMENT FUND FOR THE BLIND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR
BALANCE CARRIED
FORWARD
A

ESTIMATED
AUGMENTATIONS
B

ACTUAL
AUGMENTATIONS/
REVENUE
C

LAPSES/EXPIRATIONS
D

COMMITMENTS
E

EXPENDITURES
F

AVAILABLE
BALANCE
A+C-D-E-F

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
0.03							0.03
TOTAL ALL PRIOR FEDERAL LEDGERS							
0.03							0.03

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
681,756,000.00		78,572,017.31		245,065,485.17	86,689,364.75	350,001,150.08
TOTAL ALL CURRENT FEDERAL LEDGERS						
681,756,000.00		78,572,017.31		245,065,485.17	86,689,364.75	350,001,150.08
PRIOR FEDERAL APPROPRIATIONS LEDGER						
529,180,656.09		72,603,922.23		26,622,644.53	68,586,450.90	433,971,560.66
TOTAL ALL PRIOR FEDERAL LEDGERS						
529,180,656.09		72,603,922.23		26,622,644.53	68,586,450.90	433,971,560.66

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						
150,288,000.00		-10,780,592.43			-11,147,433.13	161,435,433.13
TOTAL ALL CURRENT FEDERAL LEDGERS						
150,288,000.00		-10,780,592.43			-11,147,433.13	161,435,433.13
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
37,370,115.23		33,325,017.24			33,150,355.82	4,219,759.41
TOTAL ALL PRIOR FEDERAL LEDGERS						
37,370,115.23		33,325,017.24			33,150,355.82	4,219,759.41

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						
422,400,000.00		16,254,106.37		239,120,929.29	24,457,411.41	158,821,659.30
TOTAL ALL CURRENT FEDERAL LEDGERS						
422,400,000.00		16,254,106.37		239,120,929.29	24,457,411.41	158,821,659.30
PRIOR FEDERAL APPROPRIATIONS LEDGER						
305,271,999.13		26,042,473.79		7,165,907.84	25,153,334.35	272,952,756.94
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,139,644.72				1,248,763.39	19,832,444.81	58,436.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
326,411,643.85		26,042,473.79		8,414,671.23	44,985,779.16	273,011,193.46

FUND 118 STORAGE TANK FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,740,000.00		1,318,429.55			2,260,912.26	2,479,087.74
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,318,429.55			2,260,912.26	2,479,087.74
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,646,729.58		716,989.34			91,360.44	2,555,369.14
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,646,729.58		716,989.34			91,360.44	2,555,369.14

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		1,010,221.33		1,914,862.37	1,010,221.33	2,443,916.30
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,369,000.00		1,010,221.33		1,914,862.37	1,010,221.33	2,443,916.30
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,626,714.69		362,387.13		2,971,617.56	751,643.42	903,453.71
TOTAL ALL PRIOR FEDERAL LEDGERS						
4,626,714.69		362,387.13		2,971,617.56	751,643.42	903,453.71

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
4,000,000.00		753,938.40			754,690.90	3,245,309.10
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
3,000,000.00		299,958.04			301,718.25	2,698,281.75
TOTAL ALL CURRENT FEDERAL LEDGERS						
7,000,000.00		1,053,896.44			1,056,409.15	5,943,590.85
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,899,527.16		81,240.23			32,875.35	2,866,651.81
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
18,695,783.56		117,123.51		12,187,005.25	115,106.80	6,393,671.51
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,595,310.72		198,363.74		12,187,005.25	147,982.15	9,260,323.32

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				2,341,035.00	50,000.00	2,108,965.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00				2,341,035.00	50,000.00	2,108,965.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
27,104,492.99				31,600.55		27,072,892.44
TOTAL ALL PRIOR FEDERAL LEDGERS						
27,104,492.99				31,600.55		27,072,892.44

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				4,373,796.71	1,661,513.38	
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,035,310.09				4,373,796.71	1,661,513.38	

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,000,000.00		4,190,618.00			4,268,962.00	28,731,038.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00		4,190,618.00			4,268,962.00	28,731,038.00
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
CURRENT FEDERAL APPROPRIATIONS LEDGER						
5,000,000.00				249,591.00		4,750,409.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,000,000.00				249,591.00		4,750,409.00
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	48,788,817.03	-564,023.04		15,007,878.87	33,321,530.59	459,407.57
TOTAL ALL PRIOR FEDERAL LEDGERS	48,788,817.03	-564,023.04		15,007,878.87	33,321,530.59	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						
19,500,000.00		13,087,922.73			13,087,922.73	6,412,077.27
TOTAL ALL CURRENT FEDERAL LEDGERS						
19,500,000.00		13,087,922.73			13,087,922.73	6,412,077.27
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 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		48,240.85	21,759.15	
TOTAL ALL CURRENT FEDERAL LEDGERS						
70,000.00		70,000.00		48,240.85	21,759.15	
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
32,083,001.47		-85,991.44		10,712,276.49	21,370,724.98	
TOTAL ALL PRIOR FEDERAL LEDGERS						
32,083,001.47		-85,991.44		10,712,276.49	21,370,724.98	

FUND 231 STREAM FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
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
BA 10 - Aging							
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
DEPT TOTAL	5,765,504.15						5,765,504.15
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		5,431.81			5,431.81	894,568.19
82277 2025 Highway Safety-Maintainance	28,540,000.00		5,283,997.47		17,039,245.68	9,356,708.31	2,144,046.01
82473 2025 Motor Carrier Safety Improvement	4,000,000.00		65,048.01			72,077.40	3,927,922.60
82931 2025 VTO-Electric Construction Vehicles	685,000.00				215,586.00		469,414.00
82932 2025 V2X Data Exchange Vehicle Integration	2,493,000.00						2,493,000.00
82933 2025 FMCSA Innovative Technology Deployment	606,000.00						606,000.00
GRANTS AND SUBSIDIES							
82276 2025 Airport Development	50,000,000.00		5,531,904.34		18,689,504.50	7,689,655.36	23,620,840.14
DEPT TOTAL	87,224,000.00		10,886,381.63		35,944,336.18	17,123,872.88	34,155,790.94
LEDGER TOTAL	87,474,000.00		10,886,381.63		35,944,336.18	17,123,872.88	34,405,790.94

FUND 010 MOTOR LICENSE FUND

TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS

87,474,000.00

10,886,381.63

35,944,336.18

17,123,872.88

34,405,790.94

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		200,107.70				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		74,447.79				1,720,221.70
DEPT TOTAL	7,747,208.52		274,555.49				7,747,208.52
LEDGER TOTAL	7,747,208.52		274,555.49				7,747,208.52

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
82456 2020	Federal Fuel Tax Evasion Project		21,782.50				21,782.50
82456 2021	Federal Fuel Tax Evasion Project		137,985.05				137,985.05
82456 2022	Federal Fuel Tax Evasion Project		240,242.45				240,242.45
82456 2024	Federal Fuel Tax Evasion Project		250,000.00				250,000.00
DEPT TOTAL							650,010.00
							650,010.00
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 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				13,170.19	-12.00	16,927,486.46
82277 2024 Highway Safety-Maintainance	15,889,687.82		8,055,503.45		10,000.31	3,951,319.49	11,928,368.02
82473 2022 Motor Carrier Safety Improvement	3,378,579.93					-94,201.29	3,472,781.22
82473 2023 Motor Carrier Safety Improvement	3,577,827.13		28,272.66			-18,778.39	3,596,605.52
82473 2024 Motor Carrier Safety Improvement	3,529,072.83		707,058.50			309,375.54	3,219,697.29
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		309,603.50			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		4,514,235.34			3,273,207.17	39,049,757.65
87686 2020 COVID-Airport Development	63,801,338.21		23,303.34			20,137.34	63,781,200.87

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				1,339.31		1,454,098.02
DEPT TOTAL	224,403,791.68		13,735,876.79		24,509.81	7,667,127.72	216,712,154.15
LEDGER TOTAL	225,053,801.68		13,735,876.79		24,509.81	7,667,127.72	217,362,164.15
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	232,801,010.20		14,010,432.28		24,509.81	7,667,127.72	225,109,372.67

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

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

FUND 011 GAME FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

				APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission										
GENERAL GOVERNMENT										
82835	2025	Pittman - Robertson Act		31,000,000.00		3,793,212.90			3,793,212.90	27,206,787.10
82836	2025	Miscellaneous Wildlife Grants		1,240,000.00		1,238,021.53			1,238,021.53	1,978.47
DEPT TOTAL				32,240,000.00		5,031,234.43			5,031,234.43	27,208,765.57
LEDGER TOTAL				32,240,000.00		5,031,234.43			5,031,234.43	27,208,765.57
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS				32,240,000.00		5,031,234.43			5,031,234.43	27,208,765.57

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 I IJA DelawareRiver BasinConservation Act	750,000.00						750,000.00
82845 2025 Miscellaneous Fish Grants	12,125,000.00		2,369,172.62			2,369,172.62	9,755,827.38
DEPT TOTAL	12,875,000.00		2,369,172.62			2,369,172.62	10,505,827.38
LEDGER TOTAL	12,875,000.00		2,369,172.62			2,369,172.62	10,505,827.38
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	12,875,000.00		2,369,172.62			2,369,172.62	10,505,827.38

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
81912 2024 IIJA DelawareRiver BasinConservation Act	750,000.00						750,000.00
DEPT TOTAL	750,000.00						750,000.00
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
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
82293 2025 Vocational Rehabilitation Services	191,756,000.00		70,143,980.08		46,960,756.45	74,968,906.19	69,826,337.36
DEPT TOTAL	191,756,000.00		70,143,980.08		46,960,756.45	74,968,906.19	69,826,337.36
LEDGER TOTAL	191,756,000.00		70,143,980.08		46,960,756.45	74,968,906.19	69,826,337.36
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	191,756,000.00		70,143,980.08		46,960,756.45	74,968,906.19	69,826,337.36

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					-209.69	16,174.73
82293 2022 Vocational Rehabilitation Services	1,200.00					-43,140.31	44,340.31
82293 2023 Vocational Rehabilitation Services	262,294.94		336,680.10		9,935.58	156,365.73	95,993.63
82293 2024 Vocational Rehabilitation Services	47,539,049.57		43,536,513.24		3,444,844.06	38,727,517.55	5,366,687.96
DEPT TOTAL	47,818,509.55		43,873,193.34		3,454,779.64	38,840,533.28	5,523,196.63
LEDGER TOTAL	47,818,509.55		43,873,193.34		3,454,779.64	38,840,533.28	5,523,196.63
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	47,818,509.55		43,873,193.34		3,454,779.64	38,840,533.28	5,523,196.63

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80597 2025 Diabetes Prevention	55,000.00		9,124.83		36,499.32	18,249.66	251.02
DEPT TOTAL	55,000.00		9,124.83		36,499.32	18,249.66	251.02
LEDGER TOTAL	55,000.00		9,124.83		36,499.32	18,249.66	251.02
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	55,000.00		9,124.83		36,499.32	18,249.66	251.02

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80597 2024 Diabetes Prevention	55,251.00		54,749.00			54,749.00	502.00
DEPT TOTAL	55,251.00		54,749.00			54,749.00	502.00
LEDGER TOTAL	55,251.00		54,749.00			54,749.00	502.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	55,251.00		54,749.00			54,749.00	502.00

FUND 025 BOAT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2025 Miscellaneous Boat Grants	5,400,000.00		3,278,828.65			3,278,828.65	2,121,171.35
DEPT TOTAL	5,400,000.00		3,278,828.65			3,278,828.65	2,121,171.35
LEDGER TOTAL	5,400,000.00		3,278,828.65			3,278,828.65	2,121,171.35
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,400,000.00		3,278,828.65			3,278,828.65	2,121,171.35

FUND 025 BOAT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
82846 2024 Miscellaneous Boat Grants	1,287,397.45						1,287,397.45
DEPT TOTAL	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
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
89553	2025	Administration of Unemploy Compensation(F)	171,000,000.00		85,150,817.77		13,525,796.49	92,594,934.73	64,879,268.78
89554	2025	Workforce Development (F)	93,219,000.00		22,475,308.22		4,830,494.43	23,772,376.44	64,616,129.13
GRANTS AND SUBSIDIES									
87642	2025	COVID-Administration of UnemploymntComp	250,000.00						250,000.00
87643	2025	COVID-FPUC Administration	1,038,000.00		41,714.09			41,714.09	996,285.91
87644	2025	COVID-PUA Administration	2,169,000.00		285,147.49			285,147.49	1,883,852.51
87648	2025	COVID-PEUC Administration	462,000.00		79,446.80			79,446.80	382,553.20
DEPT TOTAL			268,138,000.00		108,032,434.37		18,356,290.92	116,773,619.55	133,008,089.53
LEDGER TOTAL			268,138,000.00		108,032,434.37		18,356,290.92	116,773,619.55	133,008,089.53
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			268,138,000.00		108,032,434.37		18,356,290.92	116,773,619.55	133,008,089.53

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry									
GENERAL GOVERNMENT									
89553	2022	Administration of UnemployCompensation(F)	69,902.79					-241.51	70,144.30
89553	2023	Administration of UnemployCompensation(F)	265,133.38		-1,420,511.68			-1,431,317.63	1,696,451.01
89553	2024	Administration of UnemployCompensation(F)	34,996,248.96		7,714,385.46		977,984.02	12,749,246.53	21,269,018.41
89554	2024	Workforce Development (F)	55,454,276.07		3,072,965.04		6,288.87	1,010,093.78	54,437,893.42
GRANTS AND SUBSIDIES									
87642	2020	COVID-Administration of UnemploymntComp	409.00						409.00
87642	2022	COVID-Administration of UnemploymntComp	1,841,043.93		181,961.17				1,841,043.93
87642	2023	COVID-Administration of UnemploymntComp	1,839,651.31						1,839,651.31
87642	2024	COVID-Administration of UnemploymntComp	699,186.75						699,186.75
87644	2020	COVID-PUA Administration	593,208.37		82,838.63			82,838.63	510,369.74
87644	2021	COVID-PUA Administration	260,946.59						260,946.59
87644	2022	COVID-PUA Administration	88,478.13						88,478.13

FUND 026 ADMINISTRATION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
87644 2023 COVID-PUA Administration	105,179.27						105,179.27
87648 2022 COVID-PEUC Administration	63.23						63.23
87648 2023 COVID-PEUC Administration	446.06						446.06
DEPT TOTAL	96,214,173.84		9,631,638.62		984,272.89	12,410,619.80	82,819,281.15
LEDGER TOTAL	96,214,173.84		9,631,638.62		984,272.89	12,410,619.80	82,819,281.15
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	96,214,173.84		9,631,638.62		984,272.89	12,410,619.80	82,819,281.15

FUND 033 EMPLOYMENT FUND FOR THE BLIND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
71948	2025	IIJA-Emerg Contam Small or Disadv Comm	75,084,000.00		3,361,060.16		14,286,161.52	3,361,060.16	57,436,778.32
GRANTS AND SUBSIDIES									
71131	2025	Local Assistance-Source Water Pollution	11,268,000.00		1,631,048.04			1,631,048.04	9,636,951.96
71132	2025	Assistance to State Programs	8,000,000.00						8,000,000.00
71133	2025	Technical Assistance to Small Systems	1,750,000.00						1,750,000.00
71134	2025	Loan Program Administration	1,500,000.00		68,619.45		488,447.45	98,308.15	913,244.40
71135	2025	Drinking Water Projects Revolving Loan	43,000,000.00		3,561,091.97		15,241,796.18	4,665,076.74	23,093,127.08
71149	2025	Infrastructure Improvements Projects	10,000,000.00						10,000,000.00
71922	2025	IIJA-Drink Water Projects Revolving Loan	500,000,000.00		66,902,066.82		215,049,080.02	73,885,740.79	211,065,179.19
71923	2025	IIJA-Loan Program Administration	15,485,000.00		1,215,126.78			1,215,126.78	14,269,873.22
71924	2025	IIJA-Technical Assist to Small Systems	6,452,000.00		297,594.02			297,594.02	6,154,405.98
71925	2025	IIJA-Assistance to State Programs	7,360,000.00		1,535,410.07			1,535,410.07	5,824,589.93

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
71926 2025 IIJA-Local Assist&Source Water Pollution	1,857,000.00						1,857,000.00
DEPT TOTAL	681,756,000.00		78,572,017.31		245,065,485.17	86,689,364.75	350,001,150.08
LEDGER TOTAL	681,756,000.00		78,572,017.31		245,065,485.17	86,689,364.75	350,001,150.08
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	681,756,000.00		78,572,017.31		245,065,485.17	86,689,364.75	350,001,150.08

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GENERAL GOVERNMENT									
71948	2024	IIJA-Emerg Contam Small or Disadv Comm	37,516,501.30		2,912,962.13		2,592,394.36	2,912,962.13	32,011,144.81
GRANTS AND SUBSIDIES									
71131	2024	Local Assistance-Source Water Pollution	7,116,905.90		2,275,266.54			2,275,266.54	4,841,639.36
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		39,000.00	26,854.28	1,020,016.61
71135	2024	Drinking Water Projects Revolving Loan	30,546,250.00						30,546,250.00
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		64,944,736.81		23,919,691.42	61,803,975.99	323,356,660.51
71923	2023	IIJA-Loan Program Administration			1,989.00				

FUND 037 PENNVEST DRINKING WATER REVOLVING

PRIOR FEDERAL APPROPRIATIONS LEDGER

			ACTUAL				AVAILABLE
APPROPRIATIONS OR	ESTIMATED	AUGMENTATIONS/	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	BALANCE	
BALANCE CARRIED	AUGMENTATIONS	REVENUE				A+C-D-E-F	
FORWARD	B	C	D	E	F		
A							
71923 2024 IIJA-Loan Program Administration		454,302.23			446,211.35	12,732,602.36	
13,178,813.71							
71924 2024 IIJA-Technical Assist to Small Systems		719,389.02			719,389.02	4,389,570.86	
5,108,959.88							
71925 2024 IIJA-Assistance to State Programs		1,556,256.02			1,556,256.02	2,403,227.15	
3,959,483.17							
71926 2024 IIJA-Local Assist&Source Water Pollution						1,857,000.00	
1,857,000.00							
DEPT TOTAL		72,905,821.18			26,622,644.53	432,817,096.23	
529,180,656.09					69,740,915.33		
LEDGER TOTAL		72,905,821.18			26,622,644.53	432,817,096.23	
529,180,656.09					69,740,915.33		
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		72,905,821.18			26,622,644.53	432,817,096.23	
529,180,656.09					69,740,915.33		

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068 2025 Medical Assistance-Uncompensated Care	32,449,000.00		-255,218.56			-504,178.30	32,953,178.30
82069 2025 Med Assist-Workers with Disabilities	117,839,000.00		-10,525,373.87			-10,643,254.83	128,482,254.83
DEPT TOTAL	150,288,000.00		-10,780,592.43			-11,147,433.13	161,435,433.13
LEDGER TOTAL	150,288,000.00		-10,780,592.43			-11,147,433.13	161,435,433.13
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	150,288,000.00		-10,780,592.43			-11,147,433.13	161,435,433.13

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
82068	2023	Medical Assistance-Uncompensated Care	8,180.65		-674.09				8,180.65
82068	2024	Medical Assistance-Uncompensated Care	33,286,888.84		32,999,431.46			32,887,063.44	399,825.40
82069	2020	Med Assist-Workers with Disabilities	27.69					-274.56	302.25
82069	2024	Med Assist-Workers with Disabilities	266,122.42		326,259.87			265,936.52	185.90
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
DEPT TOTAL			37,370,115.23		33,325,017.24			33,152,725.40	4,217,389.83
LEDGER TOTAL			37,370,115.23		33,325,017.24			33,152,725.40	4,217,389.83
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			37,370,115.23		33,325,017.24			33,152,725.40	4,217,389.83

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

CURRENT FEDERAL APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment									
GRANTS AND SUBSIDIES									
71136	2025	Sewage Projects Revolving Loan Fund	91,000,000.00		2,529,247.16		67,560,081.32	9,213,387.25	14,226,531.43
71137	2025	Sewer Overflow and Stormwater Grants	6,400,000.00						6,400,000.00
71927	2025	IIJA-Sewage Projects Revolving LoanFund	325,000,000.00		13,724,859.21		171,560,847.97	15,244,024.16	138,195,127.87
DEPT TOTAL			422,400,000.00		16,254,106.37		239,120,929.29	24,457,411.41	158,821,659.30
LEDGER TOTAL			422,400,000.00		16,254,106.37		239,120,929.29	24,457,411.41	158,821,659.30
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			422,400,000.00		16,254,106.37		239,120,929.29	24,457,411.41	158,821,659.30

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
71136 2024 Sewage Projects Revolving Loan Fund	58,663,000.00				4,961,802.35		53,701,197.65
71137 2024 Sewer Overflow and Stormwater Grants	4,122,231.86		300,126.37		2,204,105.49	300,126.37	1,618,000.00
71927 2024 IJJA-Sewage Projects Revolving LoanFund	242,486,767.27		25,742,347.42			24,961,812.21	217,524,955.06
DEPT TOTAL	305,271,999.13		26,042,473.79		7,165,907.84	25,261,938.58	272,844,152.71
LEDGER TOTAL	305,271,999.13		26,042,473.79		7,165,907.84	25,261,938.58	272,844,152.71

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 33 - PA Infrastructure Investment							
GRANTS AND SUBSIDIES							
87352 2022 COVID-SFR CleanWaterProcurementProgram	21,139,644.72				1,248,763.39	19,890,881.33	
DEPT TOTAL	21,139,644.72				1,248,763.39	19,890,881.33	
LEDGER TOTAL	21,139,644.72				1,248,763.39	19,890,881.33	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	326,411,643.85		26,042,473.79		8,414,671.23	45,152,819.91	272,844,152.71

FUND 118 STORAGE TANK FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
82123	2025	Underground Storage Tanks	1,750,000.00		219,109.40			892,153.45	857,846.55
82124	2025	Leaking Underground Storage Tanks	2,990,000.00		1,099,320.15			1,368,758.81	1,621,241.19
DEPT TOTAL			4,740,000.00		1,318,429.55			2,260,912.26	2,479,087.74
LEDGER TOTAL			4,740,000.00		1,318,429.55			2,260,912.26	2,479,087.74
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS			4,740,000.00		1,318,429.55			2,260,912.26	2,479,087.74

FUND 118 STORAGE TANK FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82123 2023	Underground Storage Tanks		123,813.36				
82123 2024	Underground Storage Tanks	1,107,804.68	620,055.20			110,296.60	997,508.08
82124 2024	Leaking Underground Storage Tanks	1,538,924.90	158,571.81			-18,936.16	1,557,861.06
DEPT TOTAL		2,646,729.58	902,440.37			91,360.44	2,555,369.14
LEDGER TOTAL		2,646,729.58	902,440.37			91,360.44	2,555,369.14
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		2,646,729.58	902,440.37			91,360.44	2,555,369.14

FUND 131 ACID MINE DRAINAGE ABATEMENT&TREATM

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
82126 2025 Acid Mine Drainage Abatement & Treatment	5,369,000.00		1,010,221.33		1,914,862.37	1,010,221.33	2,443,916.30
DEPT TOTAL	5,369,000.00		1,010,221.33		1,914,862.37	1,010,221.33	2,443,916.30
LEDGER TOTAL	5,369,000.00		1,010,221.33		1,914,862.37	1,010,221.33	2,443,916.30
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,369,000.00		1,010,221.33		1,914,862.37	1,010,221.33	2,443,916.30

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		119,104.57		65,051.61	119,104.57	
82126 2023 Acid Mine Drainage Abatement & Treatment	335,641.80		69,178.65		266,445.42	69,178.65	17.73
82126 2024 Acid Mine Drainage Abatement & Treatment	1,663,606.40		326,597.59		440,430.00	319,740.42	903,435.98
87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm	2,416,972.47		-28,522.68		2,173,352.69	243,619.78	
DEPT TOTAL	4,626,714.69		486,358.13		2,971,617.56	751,643.42	903,453.71
LEDGER TOTAL	4,626,714.69		486,358.13		2,971,617.56	751,643.42	903,453.71
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	4,626,714.69		486,358.13		2,971,617.56	751,643.42	903,453.71

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	4,000,000.00		753,938.40			754,690.90	3,245,309.10
DEPT TOTAL	4,000,000.00		753,938.40			754,690.90	3,245,309.10
LEDGER TOTAL	4,000,000.00		753,938.40			754,690.90	3,245,309.10

FUND 139 HOME INVESTMENT TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
87433 2025 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	3,000,000.00		299,958.04			301,718.25	2,698,281.75
DEPT TOTAL	3,000,000.00		299,958.04			301,718.25	2,698,281.75
LEDGER TOTAL	3,000,000.00		299,958.04			301,718.25	2,698,281.75
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	7,000,000.00		1,053,896.44			1,056,409.15	5,943,590.85

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GENERAL GOVERNMENT							
71042 2024 Affordable Housing Act Administration	2,899,527.16		81,240.23			32,875.35	2,866,651.81
DEPT TOTAL	2,899,527.16		81,240.23			32,875.35	2,866,651.81
LEDGER TOTAL	2,899,527.16		81,240.23			32,875.35	2,866,651.81

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
87433 2022 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	846,105.77						846,105.77
87433 2023 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	17,787,594.46		98,379.16		12,187,005.25	109,577.75	5,491,011.46
87433 2024 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	62,083.33		18,744.35			5,529.05	56,554.28
DEPT TOTAL	18,695,783.56		117,123.51		12,187,005.25	115,106.80	6,393,671.51
LEDGER TOTAL	18,695,783.56		117,123.51		12,187,005.25	115,106.80	6,393,671.51
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	21,595,310.72		198,363.74		12,187,005.25	147,982.15	9,260,323.32

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
89491 2025 CMAQ Clean Diesel	4,500,000.00				2,341,035.00	50,000.00	2,108,965.00
DEPT TOTAL	4,500,000.00				2,341,035.00	50,000.00	2,108,965.00
LEDGER TOTAL	4,500,000.00				2,341,035.00	50,000.00	2,108,965.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	4,500,000.00				2,341,035.00	50,000.00	2,108,965.00

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
89491 2017 CMAQ Clean Diesel	3,269,220.77						3,269,220.77
89491 2018 CMAQ Clean Diesel	3,721,966.15						3,721,966.15
89491 2019 CMAQ Clean Diesel	1,889,550.89						1,889,550.89
89491 2020 CMAQ Clean Diesel	3,840,457.80						3,840,457.80
89491 2021 CMAQ Clean Diesel	3,384,092.01						3,384,092.01
89491 2022 CMAQ Clean Diesel	4,367,604.82						4,367,604.82
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
DEPT TOTAL	27,104,492.99				31,600.55		27,072,892.44
LEDGER TOTAL	27,104,492.99				31,600.55		27,072,892.44
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	27,104,492.99				31,600.55		27,072,892.44

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40144 2025 C & K Coal	0.01						0.01
DEPT TOTAL	0.01						0.01
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				4,373,796.71	1,631,559.60	
DEPT TOTAL	6,005,356.31				4,373,796.71	1,631,559.60	
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				4,373,796.71	1,661,513.38	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,035,310.09				4,373,796.71	1,661,513.38	

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
80903 2025 Passenger Rail Capital (F)	33,000,000.00		4,190,618.00			4,268,962.00	28,731,038.00
DEPT TOTAL	33,000,000.00		4,190,618.00			4,268,962.00	28,731,038.00
LEDGER TOTAL	33,000,000.00		4,190,618.00			4,268,962.00	28,731,038.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	33,000,000.00		4,190,618.00			4,268,962.00	28,731,038.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
80903 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

CURRENT FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
71167 2025 Insurance Market Reform	5,000,000.00				249,591.00		4,750,409.00
DEPT TOTAL	5,000,000.00				249,591.00		4,750,409.00
LEDGER TOTAL	5,000,000.00				249,591.00		4,750,409.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,000,000.00				249,591.00		4,750,409.00

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
BA 81 - Executive Offices							
GRANTS AND SUBSIDIES							
87340 2023 COVID-SFR School Mental Health Grants	46,733,349.81		-552,205.39		14,604,671.14	32,128,678.67	
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	459,407.57						459,407.57
DEPT TOTAL	47,192,757.38		-552,205.39		14,604,671.14	32,128,678.67	459,407.57
BA 16 - Education							
GRANTS AND SUBSIDIES							
87341 2023 COVID-SFR SchIBsdMntlHlthTrng&PthwysCert	1,596,059.65		-11,817.65		403,207.73	1,192,851.92	
DEPT TOTAL	1,596,059.65		-11,817.65		403,207.73	1,192,851.92	
LEDGER TOTAL	48,788,817.03		-564,023.04		15,007,878.87	33,321,530.59	459,407.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	48,788,817.03		-564,023.04		15,007,878.87	33,321,530.59	459,407.57

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
80598 2025 Transitioning to State Based Exchanged	19,500,000.00		13,087,922.73			13,087,922.73	6,412,077.27
DEPT TOTAL	19,500,000.00		13,087,922.73			13,087,922.73	6,412,077.27
LEDGER TOTAL	19,500,000.00		13,087,922.73			13,087,922.73	6,412,077.27
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	19,500,000.00		13,087,922.73			13,087,922.73	6,412,077.27

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	7,216,893.84		1,448,099.48				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

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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

FUND 230 CLEAN STREAMS FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
87351 2025 COVID-SFR SCC AgricultureConsAssistPrgm	70,000.00		70,000.00		48,240.85	21,759.15	
DEPT TOTAL	70,000.00		70,000.00		48,240.85	21,759.15	
LEDGER TOTAL	70,000.00		70,000.00		48,240.85	21,759.15	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	70,000.00		70,000.00		48,240.85	21,759.15	

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	29,262,863.82		-55.86		8,400,166.64	20,862,697.18	
87351	2024	COVID-SFR SCC AgricultureConsAssistPrgm	39,896.90		-70,000.00		155.63	39,741.27	
DEPT TOTAL			29,302,760.72		-70,055.86		8,400,322.27	20,902,438.45	
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
87353	2022	COVID-SFR Storm Water Managements Grants	2,780,240.75		-10,941.58		2,311,954.22	468,286.53	
DEPT TOTAL			2,780,240.75		-10,941.58		2,311,954.22	468,286.53	
LEDGER TOTAL			32,083,001.47		-80,997.44		10,712,276.49	21,370,724.98	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			32,083,001.47		-80,997.44		10,712,276.49	21,370,724.98	

FUND 231 STREAM FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

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