

FUND ALL SPECIAL FUNDS

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
5,053,478,000.00	2,454,635,086.00	411,624,339.73		2,378,764,817.81	829,565,105.63	2,256,772,416.29
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
11,239,000.00	198,257,000.00	130,360,540.76		10,997,658.76	31,716,502.09	98,885,379.91
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
13,320,322,000.00	10,223,000.00	2,300,057.69		2,718,953,968.65	2,511,375,301.22	8,092,292,787.82
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,967,464,000.00	942,697,508.13	353,919,307.69		919,672,464.38	409,280,840.26	992,430,003.05
CURRENT STATE CONTINUING LEDGER						
384,828,000.00				28,530,807.04	15,633,370.27	340,663,822.69
TOTAL ALL CURRENT STATE LEDGERS						
20,737,331,000.00	3,605,812,594.13	898,204,245.87		6,056,919,716.64	3,797,571,119.47	11,781,044,409.76
PRIOR STATE APPROPRIATIONS LEDGER						
1,519,771,652.77		208,867.24		753,838,676.13	451,962,887.05	314,178,956.83
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
24,129,459.78		-449,431.93		7,528,778.61	5,811,754.96	10,339,494.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,024,619,251.30		455,004.22		1,309,867,255.42	279,700,106.10	1,435,506,894.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,137,033,700.01		-31,546,961.07		465,818,910.52	191,526,939.53	1,448,140,888.89
PRIOR STATE CONTINUING LEDGER						
160,337,985,055.62	11,508,820.00	153,837.13		3,371,394,129.75	288,047,836.50	156,678,696,926.50
TOTAL ALL PRIOR STATE LEDGERS						
167,043,539,119.48	11,508,820.00	-31,178,684.41		5,908,447,750.43	1,217,049,524.14	159,886,863,160.50
RESTRICTED RECEIPTS LEDGER						
3,859,013,218.19		249,390,290.47		6,461,538.56	662,866,329.23	3,439,075,640.87
NON-BUDGETED LEDGER						
		8,737,513.38		465,990,226.17	4,176,754,309.38	-4,642,744,535.55
RESTRICTED REVENUE LEDGER						
1,795,012,085.61		871,352,310.20		213,389,925.82	417,244,593.89	2,035,729,876.10
GRAND TOTAL						
193,434,895,423.28	3,617,321,414.13	1,996,505,675.51		12,651,209,157.62	10,271,485,876.11	172,499,968,551.68

FUND 002 STATE LOTTERY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,028,011,000.00	647,000.00	60,432.50		313,629,476.74	8,104,828.00	706,337,127.76
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,306,704,000.00	525,000.00	3,460.00		342,787,517.32	404,679,815.06	559,240,127.62
TOTAL ALL CURRENT STATE LEDGERS						
2,334,715,000.00	1,172,000.00	63,892.50		656,416,994.06	412,784,643.06	1,265,577,255.38
PRIOR STATE APPROPRIATIONS LEDGER						
38,718,791.34		280.00		3,783,195.26	1,358,183.83	33,577,692.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
124,416,239.16				32,449,306.97	35,541,523.96	56,425,408.23
TOTAL ALL PRIOR STATE LEDGERS						
163,135,030.50		280.00		36,232,502.23	36,899,707.79	90,003,100.48
RESTRICTED RECEIPTS LEDGER						
892,043.57		35,000.00				927,043.57
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
132,000.00							132,000.00
TOTAL ALL CURRENT STATE LEDGERS							
132,000.00							132,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
240,900.65					232,175.57	8,725.08	
TOTAL ALL PRIOR STATE LEDGERS							
240,900.65					232,175.57	8,725.08	

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						
1,228,000.00				746,760.00	18,019.76	463,220.24
TOTAL ALL CURRENT STATE LEDGERS						
1,228,000.00				746,760.00	18,019.76	463,220.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
257,750.30				41,029.55	4,101.16	212,619.59
TOTAL ALL PRIOR STATE LEDGERS						
257,750.30				41,029.55	4,101.16	212,619.59
RESTRICTED REVENUE LEDGER						
1,661,543.31		5,304.19				1,666,847.50

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						
26,158,000.00				6,044,078.64	2,638,775.46	17,475,145.90
TOTAL ALL CURRENT STATE LEDGERS						
26,158,000.00				6,044,078.64	2,638,775.46	17,475,145.90
PRIOR STATE APPROPRIATIONS LEDGER						
4,245,626.58				1,516,631.84	1,110,168.61	1,618,826.13
TOTAL ALL PRIOR STATE LEDGERS						
4,245,626.58				1,516,631.84	1,110,168.61	1,618,826.13
RESTRICTED REVENUE LEDGER						
17,856,894.87		5,530,229.60			7,267,004.39	16,120,120.08

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						
40,362,000.00				6,170,012.34	6,865,071.67	27,326,915.99
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		4,326,111.29		10,673,888.71
TOTAL ALL CURRENT STATE LEDGERS						
40,362,000.00	15,000,000.00	15,000,000.00		10,496,123.63	6,865,071.67	38,000,804.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,950,431.55				2,090,220.93	2,064,454.56	5,795,756.06
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
8,220,478.64				4,778,359.34	950,060.63	2,492,058.67
TOTAL ALL PRIOR STATE LEDGERS						
18,170,910.19				6,868,580.27	3,014,515.19	8,287,814.73
RESTRICTED REVENUE LEDGER						
158,077.58						158,077.58

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					67,496.88	322,503.12
TOTAL ALL CURRENT STATE LEDGERS						
390,000.00					67,496.88	322,503.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,896.16					13,579.24	9,316.92
TOTAL ALL PRIOR STATE LEDGERS						
22,896.16					13,579.24	9,316.92
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,632,000.00				2,682,550.35	2,378,792.88	71,570,656.77
TOTAL ALL CURRENT STATE LEDGERS						
76,632,000.00				2,682,550.35	2,378,792.88	71,570,656.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
137,227,649.09				81,917,865.43	10,397,410.62	44,912,373.04
TOTAL ALL PRIOR STATE LEDGERS						
137,227,649.09				81,917,865.43	10,397,410.62	44,912,373.04
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						
37,645,000.00				2,414,471.82	73,986.89	35,156,541.29
TOTAL ALL CURRENT STATE LEDGERS						
37,645,000.00				2,414,471.82	73,986.89	35,156,541.29
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
71,774,869.26				58,300,124.93	4,736,693.60	8,738,050.73
TOTAL ALL PRIOR STATE LEDGERS						
71,774,869.26				58,300,124.93	4,736,693.60	8,738,050.73
RESTRICTED REVENUE LEDGER						
1,671,879.60		1,000,000.00			107,802.65	2,564,076.95

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
3,237,095,000.00	2,453,380,000.00	410,897,441.89		1,966,863,741.92	771,241,608.22	909,887,091.75
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
11,239,000.00	500,000.00	13,440.75		1,210,901.80	391,732.95	9,649,806.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
435,780,000.00					9,608,847.64	426,171,152.36
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,967,464,000.00	631,603,000.00	149,270,158.66		466,062,555.01	369,747,175.56	1,280,924,428.09
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				27,446,000.00	2,978.68	551,021.32
TOTAL ALL CURRENT STATE LEDGERS						
5,679,578,000.00	3,085,483,000.00	560,181,041.30		2,461,583,198.73	1,150,992,343.05	2,627,183,499.52
PRIOR STATE APPROPRIATIONS LEDGER						
1,316,414,912.07		208,587.24		711,759,793.70	426,340,174.04	178,523,531.57
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
10,666,149.88		160.27		5,634,917.16	773,682.83	4,257,710.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,643,746.03				0.01	1,680,379.57	15,963,366.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
331,477,082.53		45,577.28		182,215,281.22	68,399,004.19	80,908,374.40
PRIOR STATE CONTINUING LEDGER						
2,309,841.45				1,348,980.64	823,058.47	137,802.34
TOTAL ALL PRIOR STATE LEDGERS						
1,678,511,731.96		254,324.79		900,958,972.73	498,016,299.10	279,790,784.92
RESTRICTED RECEIPTS LEDGER						
49,055,421.41		29,467,094.32		6,455,421.44	37,510,444.18	34,556,650.11
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						
229,851,035.44		36,345,177.85		119,727,287.33	5,015,248.81	141,453,677.15

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						
228,863,000.00				46,135,034.44	40,196,024.58	142,531,940.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,000,000.00	9,000,000.00				9,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
228,863,000.00	9,000,000.00	9,000,000.00		46,135,034.44	40,196,024.58	151,531,940.98
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
54,621,127.60				7,878,622.48	15,133,282.38	31,609,222.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
54,621,127.60				7,878,622.48	15,133,282.38	31,609,222.74
RESTRICTED RECEIPTS LEDGER						
372,283.79		132,000.00				504,283.79
RESTRICTED REVENUE LEDGER						
81,489,886.83		9,046,014.00		3,364,164.00	9,983,572.80	77,188,164.03

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				7,176,819.71	5,894,095.30	30,929,084.99
TOTAL ALL CURRENT STATE LEDGERS						
44,000,000.00				7,176,819.71	5,894,095.30	30,929,084.99
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,117,062.90				4,717,299.89	1,875,325.71	1,524,437.30
TOTAL ALL PRIOR STATE LEDGERS						
8,117,062.90				4,717,299.89	1,875,325.71	1,524,437.30
RESTRICTED REVENUE LEDGER						
24,857,527.80		1,144,400.79		7,941,430.28	411,769.47	17,648,728.84

FUND 013 BANKING TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
26,250,000.00				1,429,214.76	3,667,122.19	21,153,663.05
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
31,250,000.00				1,429,214.76	3,667,122.19	26,153,663.05
PRIOR STATE APPROPRIATIONS LEDGER						
9,143,351.81				226,431.49	1,151,193.85	7,765,726.47
TOTAL ALL PRIOR STATE LEDGERS						
9,143,351.81				226,431.49	1,151,193.85	7,765,726.47
RESTRICTED RECEIPTS LEDGER						
821,938.89						821,938.89
RESTRICTED REVENUE LEDGER						
44,500,000.00						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				5,076.57	369,015.93	2,572,907.50
TOTAL ALL CURRENT STATE LEDGERS						
2,947,000.00				5,076.57	369,015.93	2,572,907.50
PRIOR STATE APPROPRIATIONS LEDGER						
535,241.27				229.83	102,931.08	432,080.36
TOTAL ALL PRIOR STATE LEDGERS						
535,241.27				229.83	102,931.08	432,080.36
RESTRICTED RECEIPTS LEDGER						
11,519.07						11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
17,636,000.00				1,449,228.92	1,443,185.10	14,743,585.98	
TOTAL ALL CURRENT STATE LEDGERS							
17,636,000.00				1,449,228.92	1,443,185.10	14,743,585.98	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,238,250.03				597,995.35	792,131.01	848,123.67	
TOTAL ALL PRIOR STATE LEDGERS							
2,238,250.03				597,995.35	792,131.01	848,123.67	

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD 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						
145,000,000.00				525,213.05	339,716.01	144,135,070.94
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
160,000,000.00				525,213.05	15,339,716.01	144,135,070.94
PRIOR STATE APPROPRIATIONS LEDGER						
73,518,699.62				27,187,541.21	6,714,782.10	39,616,376.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
73,518,699.62				27,187,541.21	6,714,782.10	39,616,376.31
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				541,492.23	101,292.83	-642,785.06

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				104,841.00	571.78	1,236,587.22
TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				104,841.00	571.78	1,236,587.22
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
208,349.37				39,515.93	-7,684.85	176,518.29
TOTAL ALL PRIOR STATE LEDGERS						
208,349.37				39,515.93	-7,684.85	176,518.29
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
1,910,995.91		751.00		79,242.83	1,904.85	1,830,599.23

FUND SUMMARY OF STATE LEDGERS BY TYPE

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APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
55,000,000.00				2,574,952.00	2,000,000.00	50,425,048.00
TOTAL ALL CURRENT STATE LEDGERS						
55,000,000.00				2,574,952.00	2,000,000.00	50,425,048.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,514,220.35				8,813.25	5,062.50	22,500,344.60
TOTAL ALL PRIOR STATE LEDGERS						
22,514,220.35				8,813.25	5,062.50	22,500,344.60
RESTRICTED REVENUE LEDGER						

FUND 020 SURFACE MINING CONSERV&RECLAMATION

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,525,000.00					200,069.61	106,908.34	2,218,022.05
TOTAL ALL CURRENT STATE LEDGERS							
2,525,000.00					200,069.61	106,908.34	2,218,022.05
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
797,094.91					228,653.88	354,315.58	214,125.45
TOTAL ALL PRIOR STATE LEDGERS							
797,094.91					228,653.88	354,315.58	214,125.45
RESTRICTED RECEIPTS LEDGER							
12,969,261.14			149.00				12,969,410.14
RESTRICTED REVENUE LEDGER							
66,371,374.95			1,441,442.41		1,253,653.47	58,085.42	66,501,078.47

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							
17,000,000.00				4,673,035.00	2,074,161.64	10,252,803.36	
TOTAL ALL CURRENT STATE LEDGERS							
17,000,000.00				4,673,035.00	2,074,161.64	10,252,803.36	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
6,423,643.78				2,668,839.41	1,159,480.63	2,595,323.74	
TOTAL ALL PRIOR STATE LEDGERS							
6,423,643.78				2,668,839.41	1,159,480.63	2,595,323.74	

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						
51,244,000.00		455.00		10,853,887.50	8,641,354.80	31,749,212.70
TOTAL ALL CURRENT STATE LEDGERS						
51,244,000.00		455.00		10,853,887.50	8,641,354.80	31,749,212.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,023,858.06				314,490.83	2,035,492.34	2,673,874.89
TOTAL ALL PRIOR STATE LEDGERS						
5,023,858.06				314,490.83	2,035,492.34	2,673,874.89

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
158,263,000.00		2,250,000.00			29,873,385.94	8,757,069.40	119,632,544.66
TOTAL ALL CURRENT STATE LEDGERS							
158,263,000.00		2,250,000.00			29,873,385.94	8,757,069.40	119,632,544.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
46,873,626.80			449,873.74		255.75	6,140,620.39	41,182,624.40
TOTAL ALL PRIOR STATE LEDGERS							
46,873,626.80			449,873.74		255.75	6,140,620.39	41,182,624.40
RESTRICTED REVENUE LEDGER							
33,057,945.27			20,992,734.90		319,339.13	22,216,956.33	31,514,384.71

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				4,279,838.76	2,765,018.97	19,183,142.27
TOTAL ALL CURRENT STATE LEDGERS						
26,228,000.00				4,279,838.76	2,765,018.97	19,183,142.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,659,084.22				7,010,401.04	1,411,685.93	1,236,997.25
TOTAL ALL PRIOR STATE LEDGERS						
9,659,084.22				7,010,401.04	1,411,685.93	1,236,997.25
RESTRICTED REVENUE LEDGER						
33,556,382.31				6,656,330.12		26,900,052.19

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER					
1,240,000.00	66,000.00	1.00	618,861.09	94,294.87	526,845.04
TOTAL ALL CURRENT STATE LEDGERS					
1,240,000.00	66,000.00	1.00	618,861.09	94,294.87	526,845.04
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
1,575,370.92			3,052.19	140,193.76	1,432,124.97
TOTAL ALL PRIOR STATE LEDGERS					
1,575,370.92			3,052.19	140,193.76	1,432,124.97
RESTRICTED RECEIPTS LEDGER					
5,710,770.25		3,952.00			5,714,722.25
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						816,000.00
TOTAL ALL CURRENT STATE LEDGERS						
816,000.00						816,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
494,808.94					71,204.06	423,604.88
TOTAL ALL PRIOR STATE LEDGERS						
494,808.94					71,204.06	423,604.88
NON-BUDGETED LEDGER						
					-2,244,135.42	2,244,135.42

FUND 028 LIQUOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					2,309,375.00	-2,309,375.00

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						
					90,762,038.40	-90,762,038.40

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER				9,109,843.00	3,336,938.00	-12,446,781.00
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						
106,564,000.00				8,323,068.87	12,092,813.25	86,148,117.88
TOTAL ALL CURRENT STATE LEDGERS						
106,564,000.00				8,323,068.87	12,092,813.25	86,148,117.88
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,595,062.95				6,779,496.00	4,022,169.03	8,793,397.92
TOTAL ALL PRIOR STATE LEDGERS						
19,595,062.95				6,779,496.00	4,022,169.03	8,793,397.92

FUND 032 PURCHASING 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	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F		
		AUGMENTATIONS/ REVENUE C					
NON-BUDGETED LEDGER		8,288,226.34		353,760,113.46	3,542,429.98	-357,302,543.44	

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						
104,029.68		55,575.00				159,604.68
NON-BUDGETED LEDGER						
		28,368.20		301,252.21	51,723.24	-352,975.45

FUND 036 DISASTER RELIEF FUND

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

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER				
620,000,000.00	373,253,632.54		246,746,367.46	
TOTAL ALL CURRENT STATE LEDGERS				
620,000,000.00	373,253,632.54		246,746,367.46	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER				
472,187,308.85	316,071,438.77	27,800,236.16	128,315,633.92	
TOTAL ALL PRIOR STATE LEDGERS				
472,187,308.85	316,071,438.77	27,800,236.16	128,315,633.92	
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						
53,253,000.00				1,369,334.36	5,768.80	51,877,896.84
TOTAL ALL CURRENT STATE LEDGERS						
53,253,000.00				1,369,334.36	5,768.80	51,877,896.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,940,510.55				39,218,790.13	1,845,001.85	40,876,718.57
PRIOR STATE CONTINUING LEDGER						
159,706,264,083.40	11,508,820.00	153,837.13		3,174,766,446.66	269,560,200.46	156,262,091,273.41
TOTAL ALL PRIOR STATE LEDGERS						
159,788,204,593.95	11,508,820.00	153,837.13		3,213,985,236.79	271,405,202.31	156,302,967,991.98
RESTRICTED REVENUE LEDGER						
1,300,460.68						1,300,460.68

FUND 039 LAND AND WATER DEVELOPMENT 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	
PRIOR STATE CONTINUING LEDGER							
19,069.37							19,069.37
TOTAL ALL PRIOR STATE LEDGERS							
19,069.37							19,069.37

FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
PRIOR STATE CONTINUING LEDGER						
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						
2,155,960,253.46		29,703,569.68			29,703,569.68	2,155,960,253.46
NON-BUDGETED LEDGER						
				4,670,946.23	-126,799.22	-4,544,147.01

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	57,710,000.00	14,427,500.01			14,427,500.01	
TOTAL ALL CURRENT STATE LEDGERS						
	57,710,000.00	14,427,500.01			14,427,500.01	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
RESTRICTED REVENUE LEDGER						
		14,427,500.01			14,427,500.01	

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						
				30,105.65	189,843.29	-219,948.94

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						
43,176,000.00				3,580,683.61	6,111,938.47	33,483,377.92
TOTAL ALL CURRENT STATE LEDGERS						
43,176,000.00				3,580,683.61	6,111,938.47	33,483,377.92
PRIOR STATE APPROPRIATIONS LEDGER						
18,765,757.95				2,250,532.27	1,922,403.69	14,592,821.99
TOTAL ALL PRIOR STATE LEDGERS						
18,765,757.95				2,250,532.27	1,922,403.69	14,592,821.99
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				7,041,415.24	694,979,235.34	-702,020,650.58
RESTRICTED REVENUE LEDGER						
3,885,598.54		4,840.15				3,890,438.69

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						
65,537,000.00				9,598,848.92	10,572,986.39	45,365,164.69
TOTAL ALL CURRENT STATE LEDGERS						
65,537,000.00				9,598,848.92	10,572,986.39	45,365,164.69
PRIOR STATE APPROPRIATIONS LEDGER						
16,150,535.68				1,279,700.48	2,855,880.95	12,014,954.25
TOTAL ALL PRIOR STATE LEDGERS						
16,150,535.68				1,279,700.48	2,855,880.95	12,014,954.25
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				20,667,444.38	1,739,146,245.45	-1,759,813,689.83
RESTRICTED REVENUE LEDGER						
84,071,378.20		284,976.69		2,002,122.54	18,539,594.05	63,814,638.30

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	115,600,000.00	123,854,755.43		5,536,481.53	20,123,206.79	98,195,067.11
TOTAL ALL CURRENT STATE LEDGERS						
	115,600,000.00	123,854,755.43		5,536,481.53	20,123,206.79	98,195,067.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
21,260,148.59		-8,254,755.43		10,089,295.87	2,544,816.65	371,280.64
TOTAL ALL PRIOR STATE LEDGERS						
21,260,148.59		-8,254,755.43		10,089,295.87	2,544,816.65	371,280.64
NON-BUDGETED LEDGER						
					303,647,774.03	-303,647,774.03
RESTRICTED REVENUE LEDGER						
8,644,941.27		119,445,904.99		977,100.93	115,659,267.31	11,454,478.02

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						
					328,980,101.69	-328,980,101.69

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE APPROPRIATIONS LEDGER							
81,302,000.00		300,000.00	720.06		16,853,242.05	9,393,754.78	55,055,723.23
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
			550,000.00			40,631.60	509,368.40
TOTAL ALL CURRENT STATE LEDGERS							
81,302,000.00		300,000.00	550,720.06		16,853,242.05	9,434,386.38	55,565,091.63
PRIOR STATE APPROPRIATIONS LEDGER							
11,130,100.14					1,468,383.73	4,522,939.71	5,138,776.70
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
173,215.27						8,484.51	164,730.76
TOTAL ALL PRIOR STATE LEDGERS							
11,303,315.41					1,468,383.73	4,531,424.22	5,303,507.46
RESTRICTED RECEIPTS LEDGER							
RESTRICTED REVENUE LEDGER							
1,587,552.54			1.00			550,000.00	1,037,553.54

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							
245,108,000.00				4,937,392.89	2,597,864.95	237,572,742.16	
TOTAL ALL CURRENT STATE LEDGERS							
245,108,000.00				4,937,392.89	2,597,864.95	237,572,742.16	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
23,459,486.62				2,214,259.91	460,594.24	20,784,632.47	
TOTAL ALL PRIOR STATE LEDGERS							
23,459,486.62				2,214,259.91	460,594.24	20,784,632.47	

NON-BUDGETED LEDGER		2,002,358.59	-2,002,358.59
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FUND SUMMARY OF STATE LEDGERS BY TYPE

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
171,905,000.00						171,905,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
160,143,000.00				5,127,115.18	-2,213,332.87	157,229,217.69
TOTAL ALL CURRENT STATE LEDGERS						
332,048,000.00				5,127,115.18	-2,213,332.87	329,134,217.69
PRIOR STATE APPROPRIATIONS LEDGER						
2,032,152.01				1,676,535.65	355,616.36	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
174,957,474.84				4,407,117.72	10,608,359.85	159,941,997.27
TOTAL ALL PRIOR STATE LEDGERS						
176,989,626.85				6,083,653.37	10,963,976.21	159,941,997.27
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						
150,000.00						150,000.00
TOTAL ALL PRIOR STATE LEDGERS						
150,000.00						150,000.00

FUND 073 NONCOAL SURFACE MINING CONSERVATION

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,343,000.00						1,558.32	2,341,441.68
TOTAL ALL CURRENT STATE LEDGERS							
2,343,000.00						1,558.32	2,341,441.68
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
125,355.97					10,000.00	1,608.66	113,747.31
TOTAL ALL PRIOR STATE LEDGERS							
125,355.97					10,000.00	1,608.66	113,747.31
RESTRICTED RECEIPTS LEDGER							
3,027,790.89			373,669.83				3,401,460.72
RESTRICTED REVENUE LEDGER							
1,624,370.83			29,600.00				1,653,970.83

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						
88,778,503.79				1,860,032.63	409,024.77	86,509,446.39

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						
430,831,876.18		20,665,541.47			428,237,392.67	23,260,024.98
RESTRICTED REVENUE LEDGER						
972.20		461,305.77			461,305.77	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						
				8,442,871.69	31,949,840.42	-40,392,712.11

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						
2,905,249.58		10,663,431.80			9,227,298.60	4,341,382.78
RESTRICTED REVENUE LEDGER						
479,104,478.75		465,926,182.77			101,713,071.78	843,317,589.74

FUND 080 EMERGENCY MEDICAL OPERATING SERVICE

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
22,923,000.00				11,872,209.85	1,307,464.98	9,743,325.17
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					150,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
23,073,000.00				11,872,209.85	1,457,464.98	9,743,325.17
PRIOR STATE APPROPRIATIONS LEDGER						
8,278,025.36				1,169,294.64	2,276,410.83	4,832,319.89
TOTAL ALL PRIOR STATE LEDGERS						
8,278,025.36				1,169,294.64	2,276,410.83	4,832,319.89

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				20,830.74	1,842.08	-22,672.82

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						
2,899,717.78		76,990.53			83,061.82	2,893,646.49
NON-BUDGETED LEDGER						
		156,149.50		51,199,311.25	21,795,829.71	-72,995,140.96

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	28,225.00		2,327,158.41	4,888,131.70	33,053,934.89
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,466,246,000.00	20,000.00			98,347,864.31	272,078,926.64	2,095,819,209.05
TOTAL ALL CURRENT STATE LEDGERS						
2,506,487,000.00	95,000.00	28,225.00		100,675,022.72	276,967,058.34	2,128,873,143.94
PRIOR STATE APPROPRIATIONS LEDGER						
6,485,137.58				167,096.04	1,488,351.78	4,829,689.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
303,817,139.93				3,463,512.75	31,227,971.04	269,125,656.14
TOTAL ALL PRIOR STATE LEDGERS						
310,302,277.51				3,630,608.79	32,716,322.82	273,955,345.90
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
962,929.12		-212,929.12				750,000.00

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						
		264,769.34		9,197,582.77	4,889,928.96	-14,087,511.73

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							
8,480,000.00				509,211.59	436,782.72	7,534,005.69	
TOTAL ALL CURRENT STATE LEDGERS							
8,480,000.00				509,211.59	436,782.72	7,534,005.69	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,581,129.03				77,752.51	279,974.15	3,223,402.37	
TOTAL ALL PRIOR STATE LEDGERS							
3,581,129.03				77,752.51	279,974.15	3,223,402.37	

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						
3,250.00				3,250.00		
TOTAL ALL PRIOR STATE LEDGERS						
3,250.00				3,250.00		

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,400,000.00				2,500.00	29,469.79	1,368,030.21	
TOTAL ALL CURRENT STATE LEDGERS							
1,400,000.00				2,500.00	29,469.79	1,368,030.21	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
733,782.10				236,250.00	46,949.04	450,583.06	
TOTAL ALL PRIOR STATE LEDGERS							
733,782.10				236,250.00	46,949.04	450,583.06	

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						
					439,149,456.19	-439,149,456.19
RESTRICTED REVENUE LEDGER						
309.69						309.69

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
95,000.00						9,599.85	85,400.15
TOTAL ALL CURRENT STATE LEDGERS							
95,000.00						9,599.85	85,400.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
62,818.66					1,725.02	1,952.16	59,141.48
TOTAL ALL PRIOR STATE LEDGERS							
62,818.66					1,725.02	1,952.16	59,141.48

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				188,107.41		84,892.59
TOTAL ALL CURRENT STATE LEDGERS						
273,000.00				188,107.41		84,892.59
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						
114,659.61		1,584.99				116,244.60

FUND 104 PENNVEST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
82,293,000.00				18,643,861.89	55,770,349.30	7,878,788.81
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	125,000,000.00	5,000,000.00		54,197,622.35		-49,197,622.35
TOTAL ALL CURRENT STATE LEDGERS						
82,293,000.00	125,000,000.00	5,000,000.00		72,841,484.24	55,770,349.30	-41,318,833.54
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,166,488.06				1,035,930.26	8,175,342.91	6,955,214.89
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
915,599.83				395,139.64	256,232.49	264,227.70
TOTAL ALL PRIOR STATE LEDGERS						
17,082,087.89				1,431,069.90	8,431,575.40	7,219,442.59
RESTRICTED REVENUE LEDGER						
165,142,885.40		8,918,524.88		26,751,641.93	11,654,167.05	135,655,601.30

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE 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

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
650,000,000.00					196,449,444.55	367,981.55	453,182,573.90
TOTAL ALL CURRENT STATE LEDGERS							
650,000,000.00					196,449,444.55	367,981.55	453,182,573.90
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
448,275,220.73					299,327,483.98	19,881,304.27	129,066,432.48
TOTAL ALL PRIOR STATE LEDGERS							
448,275,220.73					299,327,483.98	19,881,304.27	129,066,432.48
RESTRICTED REVENUE LEDGER							
12,404,009.42			6,379,000.00		9,982,635.94		8,800,373.48

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						
16,378,000.00				4,054,617.00	44,697.19	12,278,685.81
TOTAL ALL CURRENT STATE LEDGERS						
16,378,000.00				4,054,617.00	44,697.19	12,278,685.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,828,051.28				9,423,171.00	9,694.54	3,395,185.74
TOTAL ALL PRIOR STATE LEDGERS						
12,828,051.28				9,423,171.00	9,694.54	3,395,185.74
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						
1,800,000.00				205,141.56	127,475.93	1,467,382.51
TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				205,141.56	127,475.93	1,467,382.51
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,283,567.70				21,302.49	45,283.39	10,216,981.82
TOTAL ALL PRIOR STATE LEDGERS						
10,283,567.70				21,302.49	45,283.39	10,216,981.82
RESTRICTED RECEIPTS LEDGER						
4,172,965.13						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							
51,500,000.00				2,184,217.96	7,053,291.55	42,262,490.49	
TOTAL ALL CURRENT STATE LEDGERS							
51,500,000.00				2,184,217.96	7,053,291.55	42,262,490.49	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
7,503,469.97				75,355.38	761.23	7,427,353.36	
TOTAL ALL PRIOR STATE LEDGERS							
7,503,469.97				75,355.38	761.23	7,427,353.36	
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				287,187.81	747,029.88	365,782.31
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				287,187.81	747,029.88	365,782.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,061,178.57				50,962.50		1,010,216.07
TOTAL ALL PRIOR STATE LEDGERS						
1,061,178.57				50,962.50		1,010,216.07

FUND 116 MUNICIPALITIES FINANRECOV REVOL AID

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,100,000.00				2,353,160.00	162,287.69	8,584,552.31
TOTAL ALL CURRENT STATE LEDGERS						
11,100,000.00				2,353,160.00	162,287.69	8,584,552.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,998,568.66				4,762,884.95	199,746.45	1,035,937.26
TOTAL ALL PRIOR STATE LEDGERS						
5,998,568.66				4,762,884.95	199,746.45	1,035,937.26
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							
8,482,000.00				1,562,983.50	783,812.23	6,135,204.27	
TOTAL ALL CURRENT STATE LEDGERS							
8,482,000.00				1,562,983.50	783,812.23	6,135,204.27	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
3,748,415.46				331,781.59	29,459.54	3,387,174.33	
TOTAL ALL PRIOR STATE LEDGERS							
3,748,415.46				331,781.59	29,459.54	3,387,174.33	

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						
6,533,000.00	7,000,000.00	2,296,141.69		9,539.59	1,094,040.73	7,725,561.37
TOTAL ALL CURRENT STATE LEDGERS						
6,533,000.00	7,000,000.00	2,296,141.69		9,539.59	1,094,040.73	7,725,561.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,285,281.46				15,185.61	527,346.69	3,742,749.16
TOTAL ALL PRIOR STATE LEDGERS						
4,285,281.46				15,185.61	527,346.69	3,742,749.16

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
180,237,000.00	14,907,587.86	7,625,804.90	157,703,607.24
TOTAL ALL CURRENT STATE LEDGERS			
180,237,000.00	14,907,587.86	7,625,804.90	157,703,607.24
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
18,203,490.96	3,088,291.87	3,500,836.59	11,614,362.50
TOTAL ALL PRIOR STATE LEDGERS			
18,203,490.96	3,088,291.87	3,500,836.59	11,614,362.50
RESTRICTED REVENUE LEDGER			

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
750,000.00							750,000.00
TOTAL ALL CURRENT STATE LEDGERS							
750,000.00							750,000.00
NON-BUDGETED LEDGER							
						3,676.00	-3,676.00

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,100,000.00				227,895.00	27,363.08	844,741.92
TOTAL ALL CURRENT STATE LEDGERS						
1,100,000.00				227,895.00	27,363.08	844,741.92
PRIOR STATE APPROPRIATIONS LEDGER						
299,762.68				14,605.33	-7,765.03	292,922.38
TOTAL ALL PRIOR STATE LEDGERS						
299,762.68				14,605.33	-7,765.03	292,922.38
RESTRICTED RECEIPTS LEDGER						
1,014,391.70		47,050.00			7,158.34	1,054,283.36

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					50,000.00	950,000.00
TOTAL ALL CURRENT STATE LEDGERS						
1,000,000.00					50,000.00	950,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
900,000.00						900,000.00
TOTAL ALL PRIOR STATE LEDGERS						
900,000.00						900,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					84,359,209.08	-84,359,209.08

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						
					130,910,688.18	-130,910,688.18

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						
311,786,000.00					64,598,411.14	247,187,588.86
TOTAL ALL CURRENT STATE LEDGERS						
311,786,000.00					64,598,411.14	247,187,588.86
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
88,727.24						88,727.24
TOTAL ALL PRIOR STATE LEDGERS						
88,727.24						88,727.24

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							
1,063,000.00				143,335.00	20,395.14	899,269.86	
TOTAL ALL CURRENT STATE LEDGERS							
1,063,000.00				143,335.00	20,395.14	899,269.86	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
660,191.27				58,976.95	160,235.98	440,978.34	
TOTAL ALL PRIOR STATE LEDGERS							
660,191.27				58,976.95	160,235.98	440,978.34	

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER			
44,263,000.00	2,091,712.40	4,391,806.84	37,779,480.76
TOTAL ALL CURRENT STATE LEDGERS			
44,263,000.00	2,091,712.40	4,391,806.84	37,779,480.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER			
14,150,317.69	4,230,672.39	1,885,500.13	8,034,145.17
TOTAL ALL PRIOR STATE LEDGERS			
14,150,317.69	4,230,672.39	1,885,500.13	8,034,145.17
RESTRICTED RECEIPTS LEDGER			

FUND 139 HOME INVESTMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED REVENUE LEDGER						
545,498.78		3,134.56				548,633.34

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						
1,107,529.68		1,000,000.00			1,959,513.01	148,016.67

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						
		875,719.50				875,719.50
TOTAL ALL CURRENT STATE LEDGERS						
		875,719.50				875,719.50
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,528,669.60		-875,719.50		458,426.52	194,523.58	
TOTAL ALL PRIOR STATE LEDGERS						
1,528,669.60		-875,719.50		458,426.52	194,523.58	
RESTRICTED REVENUE LEDGER						
1,870,470.21				654,710.92	227,286.13	988,473.16

FUND 142 TUITION ACCOUNT INVESTMENT PROGRAM

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					312,534.07	-312,534.07

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		637,520.28			490,172.67	3,486,347.61
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		637,520.28			490,172.67	3,486,347.61
PRIOR STATE APPROPRIATIONS LEDGER						
1,314,195.23					355,576.45	958,618.78
TOTAL ALL PRIOR STATE LEDGERS						
1,314,195.23					355,576.45	958,618.78
NON-BUDGETED LEDGER						
					91,423,311.28	-91,423,311.28

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						
664,000.00						664,000.00
TOTAL ALL CURRENT STATE LEDGERS						
664,000.00						664,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
524,000.00						524,000.00
TOTAL ALL PRIOR STATE LEDGERS						
524,000.00						524,000.00

FUND 147 ENVIRONMENTAL EDUCATION FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,717,000.00				853,408.55	51,099.90	812,491.55	
TOTAL ALL CURRENT STATE LEDGERS							
1,717,000.00				853,408.55	51,099.90	812,491.55	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
1,098,907.24				402,902.39	487,014.49	208,990.36	
TOTAL ALL PRIOR STATE LEDGERS							
1,098,907.24				402,902.39	487,014.49	208,990.36	

FUND 148 SELF-INSURANCE GUARANTY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
13,854,138.50		105,739.00		6,117.12	341,116.34	13,612,644.04
RESTRICTED REVENUE LEDGER						
39,350,083.18		305,325.99		1,167,484.48	182,654.28	38,305,270.41

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						
23,472,000.00					23,472,000.00	
CURRENT STATE CONTINUING LEDGER						
106,928,000.00				1,084,807.04	630,156.34	105,213,036.62
TOTAL ALL CURRENT STATE LEDGERS						
130,400,000.00				1,084,807.04	24,102,156.34	105,213,036.62
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,240,000.00					3,240,000.00	
PRIOR STATE CONTINUING LEDGER						
294,395,104.84				186,522,184.35	11,956,073.33	95,916,847.16
TOTAL ALL PRIOR STATE LEDGERS						
297,635,104.84				186,522,184.35	15,196,073.33	95,916,847.16

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						
9,118,000.00				2,253,568.00	722,603.36	6,141,828.64
TOTAL ALL CURRENT STATE LEDGERS						
9,118,000.00				2,253,568.00	722,603.36	6,141,828.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,077,467.18				580,666.53	1,326,444.63	4,170,356.02
TOTAL ALL PRIOR STATE LEDGERS						
6,077,467.18				580,666.53	1,326,444.63	4,170,356.02
RESTRICTED REVENUE LEDGER						
3,412,191.58		500,000.00			14,666.07	3,897,525.51

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						
					51,525,467.20	-51,525,467.20

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							
963,000.00				704,954.47	44,281.34	213,764.19	
TOTAL ALL CURRENT STATE LEDGERS							
963,000.00				704,954.47	44,281.34	213,764.19	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
398,293.83				162,675.76	127,174.35	108,443.72	
TOTAL ALL PRIOR STATE LEDGERS							
398,293.83				162,675.76	127,174.35	108,443.72	

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						
18,416,000.00						18,416,000.00
TOTAL ALL CURRENT STATE LEDGERS						
18,416,000.00						18,416,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
20,633,169.38					4,197,833.75	16,435,335.63
TOTAL ALL PRIOR STATE LEDGERS						
20,633,169.38					4,197,833.75	16,435,335.63

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						
8,500,000.00					8,000,000.00	500,000.00
TOTAL ALL CURRENT STATE LEDGERS						
8,500,000.00					8,000,000.00	500,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,810.90						25,810.90
TOTAL ALL PRIOR STATE LEDGERS						
25,810.90						25,810.90

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				672,692.00	13,772.24	5,127,535.76
TOTAL ALL CURRENT STATE LEDGERS						
5,814,000.00				672,692.00	13,772.24	5,127,535.76
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,721,186.15				4,806,684.00	73,987.01	3,840,515.14
TOTAL ALL PRIOR STATE LEDGERS						
8,721,186.15				4,806,684.00	73,987.01	3,840,515.14
RESTRICTED REVENUE LEDGER						
56,528.62		6,792.23				63,320.85

FUND 159 DNA DETECTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,145,000.00				497,719.21	1,297,102.08	3,350,178.71
TOTAL ALL CURRENT STATE LEDGERS						
5,145,000.00				497,719.21	1,297,102.08	3,350,178.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
-56,237.16				183,512.79	-241,163.29	1,413.34
TOTAL ALL PRIOR STATE LEDGERS						
-56,237.16				183,512.79	-241,163.29	1,413.34

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						
39,958,000.00				1,051,500.00	1,381,747.86	37,524,752.14
TOTAL ALL CURRENT STATE LEDGERS						
39,958,000.00				1,051,500.00	1,381,747.86	37,524,752.14
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,571,948.79				4,441,786.00	8,893.27	14,121,269.52
TOTAL ALL PRIOR STATE LEDGERS						
18,571,948.79				4,441,786.00	8,893.27	14,121,269.52
RESTRICTED REVENUE LEDGER						
1,792,388.16		14,909.14		80,536.00		1,726,761.30

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				2,500.00	54,737.76	17,442,762.24
TOTAL ALL CURRENT STATE LEDGERS						
17,500,000.00				2,500.00	54,737.76	17,442,762.24
PRIOR STATE APPROPRIATIONS LEDGER						
635,573.54					11,589.15	623,984.39
TOTAL ALL PRIOR STATE LEDGERS						
635,573.54					11,589.15	623,984.39
RESTRICTED RECEIPTS LEDGER						
11,723,906.86		275,023.52				11,998,930.38
RESTRICTED REVENUE LEDGER						
5,193,813.10		6,769.12		2,500.00		5,198,082.22

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
378,097,000.00					17,590,649.60	1,738,402.28	358,767,948.12
TOTAL ALL CURRENT STATE LEDGERS							
378,097,000.00					17,590,649.60	1,738,402.28	358,767,948.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
19,597,130.61					2,832,402.25	1,816,754.21	14,947,974.15
TOTAL ALL PRIOR STATE LEDGERS							
19,597,130.61					2,832,402.25	1,816,754.21	14,947,974.15

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						
9,600,000.00				1,495,546.69	968,789.59	7,135,663.72
TOTAL ALL CURRENT STATE LEDGERS						
9,600,000.00				1,495,546.69	968,789.59	7,135,663.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,485,694.58					314,512.36	1,171,182.22
TOTAL ALL PRIOR STATE LEDGERS						
1,485,694.58					314,512.36	1,171,182.22

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				937,053.81	523.37	3,862,422.82	
TOTAL ALL CURRENT STATE LEDGERS							
4,800,000.00				937,053.81	523.37	3,862,422.82	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
4,627,339.55				3,215,286.20	686,488.06	725,565.29	
TOTAL ALL PRIOR STATE LEDGERS							
4,627,339.55				3,215,286.20	686,488.06	725,565.29	

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						
					413,868.08	-413,868.08

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
385,479,000.00				19,464,500.88	79,682,091.01	286,332,408.11
TOTAL ALL CURRENT STATE LEDGERS						
385,479,000.00				19,464,500.88	79,682,091.01	286,332,408.11
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,863,803.61				15,416,114.32	8,302,892.20	12,144,797.09
TOTAL ALL PRIOR STATE LEDGERS						
35,863,803.61				15,416,114.32	8,302,892.20	12,144,797.09

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						
					36,889.74	-36,889.74

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 APPROPRIATIONS LEDGER						
93,200,000.00				43,391,070.55	5,284,141.57	44,524,787.88
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	118,209,000.00	110,459,000.00		9,491,465.48	14,620,406.59	86,347,127.93
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
174,187,000.00					61,574,745.29	112,612,254.71
TOTAL ALL CURRENT STATE LEDGERS						
267,387,000.00	118,209,000.00	110,459,000.00		52,882,536.03	81,479,293.45	243,484,170.52
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,466,261.93				225,656.09	4,822,753.93	3,417,851.91
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,640,507.30				420,388.31	-162,400.63	4,382,519.62
TOTAL ALL PRIOR STATE LEDGERS						
13,106,769.23				646,044.40	4,660,353.30	7,800,371.53
RESTRICTED RECEIPTS LEDGER						
24,750,000.00		109,959,000.00			109,959,000.00	24,750,000.00
NON-BUDGETED LEDGER						
					126,809,140.14	-126,809,140.14
RESTRICTED REVENUE LEDGER						
250,978,387.58		130,562,963.66		26,272,180.27	58,498,606.39	296,770,564.58

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
24,354,000.00					3,279,571.80	342,676.20	20,731,752.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
			9,103,000.00		6,911,234.56	679,974.12	1,511,791.32
TOTAL ALL CURRENT STATE LEDGERS							
24,354,000.00			9,103,000.00		10,190,806.36	1,022,650.32	22,243,543.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
8,374,593.04					1,274,456.83	2,745,272.05	4,354,864.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
2,608,476.76			-1,489,897.45		919,692.44	1,181,076.22	-982,189.35
TOTAL ALL PRIOR STATE LEDGERS							
10,983,069.80			-1,489,897.45		2,194,149.27	3,926,348.27	3,372,674.81
RESTRICTED REVENUE LEDGER							
30,104,562.74			11,468,933.89			7,613,102.55	33,960,394.08

FUND 170 PROPERTY TAX RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,379,600,000.00					850,550,072.00	529,049,928.00
TOTAL ALL CURRENT STATE LEDGERS						
1,379,600,000.00					850,550,072.00	529,049,928.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
43,201.00						43,201.00
PRIOR STATE CONTINUING LEDGER						
10,341.00						10,341.00
TOTAL ALL PRIOR STATE LEDGERS						
53,542.00						53,542.00
RESTRICTED RECEIPTS LEDGER						
150,000,000.00						150,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
78,070,000.00						78,070,000.00
CURRENT STATE CONTINUING LEDGER						
234,900,000.00						234,900,000.00
TOTAL ALL CURRENT STATE LEDGERS						
312,970,000.00						312,970,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,136,870.67						6,136,870.67
PRIOR STATE CONTINUING LEDGER						
194,917,287.72					93,682.59	194,823,605.13
TOTAL ALL PRIOR STATE LEDGERS						
201,054,158.39					93,682.59	200,960,475.80
RESTRICTED REVENUE LEDGER						
17,713,709.58				4,264,501.42	2,880,282.21	10,568,925.95

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
		ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	16,305,000.00	1,956,600.00			1,956,600.00	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	1,843,508.13	1,843,508.13			1,843,508.13	
TOTAL ALL CURRENT STATE LEDGERS						
	18,148,508.13	3,800,108.13			3,800,108.13	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,556,589.04				1,554,583.71		2,005.33
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
331,328.83						331,328.83
TOTAL ALL PRIOR STATE LEDGERS						
1,887,917.87				1,554,583.71		333,334.16
RESTRICTED REVENUE LEDGER						
3,402,428.63		32,665,839.31			33,170,255.82	2,898,012.12

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						
14,000,000.00				8,500,227.00	4,564,987.02	934,785.98
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,000,000.00	4,000,000.00		2,391,579.00	1,432,726.37	175,694.63
TOTAL ALL CURRENT STATE LEDGERS						
14,000,000.00	4,000,000.00	4,000,000.00		10,891,806.00	5,997,713.39	1,110,480.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
69,934.55					8,670.25	61,264.30
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
734,112.82				725,927.00	4,915.87	3,269.95
TOTAL ALL PRIOR STATE LEDGERS						
804,047.37				725,927.00	13,586.12	64,534.25
RESTRICTED REVENUE LEDGER						
13,487,333.48		4,079,040.11			4,000,000.00	13,566,373.59

FUND 178 COMMUNITY COLLEGE CAPITAL FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						
					24,997,173.42	-24,997,173.42

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

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 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							
15,451,000.00						15,451,000.00	
TOTAL ALL CURRENT STATE LEDGERS							
15,451,000.00						15,451,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,400,550.10				421,288.29	1,683,530.63	295,731.18	
TOTAL ALL PRIOR STATE LEDGERS							
2,400,550.10				421,288.29	1,683,530.63	295,731.18	

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						
				1,007,017.32	1,498,729.43	-2,505,746.75

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
2,465,788,000.00					1,413,659,744.38	277,344,124.72	774,784,130.90
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
					364,517,796.23	418,710.83	-364,936,507.06
TOTAL ALL CURRENT STATE LEDGERS							
2,465,788,000.00					1,778,177,540.61	277,762,835.55	409,847,623.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
1,736,215,634.28					255,432,667.06	116,820,177.70	1,363,962,789.52
TOTAL ALL PRIOR STATE LEDGERS							
1,736,215,634.28					255,432,667.06	116,820,177.70	1,363,962,789.52

RESTRICTED RECEIPTS LEDGER		
	5,213.45	5,213.45

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						
719,800,000.00						719,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,000.00				66,265.87		-16,265.87
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				66,265.87		-16,265.87
PRIOR STATE APPROPRIATIONS LEDGER						
28,681.84				7,969.73		20,712.11
TOTAL ALL PRIOR STATE LEDGERS						
28,681.84				7,969.73		20,712.11

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						
126,000.00				37,782.60		88,217.40
TOTAL ALL CURRENT STATE LEDGERS						
126,000.00				37,782.60		88,217.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,230.10				3,753.11	28,172.91	7,304.08
TOTAL ALL PRIOR STATE LEDGERS						
39,230.10				3,753.11	28,172.91	7,304.08

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				3,119,071.20	10,110.62	551,961.71
TOTAL ALL PRIOR STATE LEDGERS						
3,681,143.53				3,119,071.20	10,110.62	551,961.71

RESTRICTED REVENUE LEDGER

FUND 196 TREASURY INITIATIVE SUPPORT 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	
RESTRICTED RECEIPTS LEDGER							
3,957,656.81							3,957,656.81
RESTRICTED REVENUE LEDGER							

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						
90,000,000.00					90,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
90,000,000.00					90,000,000.00	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
PRIOR STATE CONTINUING LEDGER						
5,325,657.81					5,325,657.81	
TOTAL ALL PRIOR STATE LEDGERS						
5,325,657.81					5,325,657.81	

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 EXECUTIVE AUTHORIZATIONS LEDGER						
15,000,000.00						15,000,000.00
CURRENT STATE CONTINUING LEDGER						
					235.25	-235.25
TOTAL ALL CURRENT STATE LEDGERS						
15,000,000.00					235.25	14,999,764.75
PRIOR STATE CONTINUING LEDGER						
16,398,996.52				4,945,119.54	279,053.22	11,174,823.76
TOTAL ALL PRIOR STATE LEDGERS						
16,398,996.52				4,945,119.54	279,053.22	11,174,823.76

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 LEDGER						
2,000,000.00						2,000,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00			15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
2,000,000.00	15,000,000.00	15,000,000.00			15,000,000.00	2,000,000.00
PRIOR STATE CONTINUING LEDGER						
6,000,755.23						6,000,755.23
TOTAL ALL PRIOR STATE LEDGERS						
6,000,755.23						6,000,755.23

FUND 206 VETERANS' TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,600,000.00				15,000.00	896,373.00	688,627.00
TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00				15,000.00	896,373.00	688,627.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
92,890.46					-37,764.29	130,654.75
PRIOR STATE CONTINUING LEDGER						
62,972.68						62,972.68
TOTAL ALL PRIOR STATE LEDGERS						
155,863.14					-37,764.29	193,627.43

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						
	20,741,000.00	20,972,165.97		13,248,682.41	35,538.46	7,687,945.10
TOTAL ALL CURRENT STATE LEDGERS						
	20,741,000.00	20,972,165.97		13,248,682.41	35,538.46	7,687,945.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
27,904,179.17		-20,972,165.97		6,417,508.90	364,363.02	150,141.28
TOTAL ALL PRIOR STATE LEDGERS						
27,904,179.17		-20,972,165.97		6,417,508.90	364,363.02	150,141.28

FUND 208 INSURANCE REG AND OVERSIGHT 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							
44,281,000.00		233,086.00			2,348,141.87	4,959,023.84	36,973,834.29
TOTAL ALL CURRENT STATE LEDGERS							
44,281,000.00		233,086.00			2,348,141.87	4,959,023.84	36,973,834.29
PRIOR STATE APPROPRIATIONS LEDGER							
9,630,968.54					1,330,734.93	1,251,131.05	7,049,102.56
TOTAL ALL PRIOR STATE LEDGERS							
9,630,968.54					1,330,734.93	1,251,131.05	7,049,102.56

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						
2,037,000.00						2,037,000.00
TOTAL ALL CURRENT STATE LEDGERS						
2,037,000.00						2,037,000.00
PRIOR STATE APPROPRIATIONS LEDGER						
2,193,000.00						2,193,000.00
TOTAL ALL PRIOR STATE LEDGERS						
2,193,000.00						2,193,000.00

FUND 211 MULTIMODAL TRANSPORTATION FUND

		FUND SUMMARY OF STATE LEDGERS BY TYPE					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
100,666,000.00				8,601,251.66	499,795.86	91,564,952.48	
TOTAL ALL CURRENT STATE LEDGERS							
100,666,000.00				8,601,251.66	499,795.86	91,564,952.48	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
410,630,405.20		5,130.48		234,328,669.20	11,115,842.23	165,191,024.25	
TOTAL ALL PRIOR STATE LEDGERS							
410,630,405.20		5,130.48		234,328,669.20	11,115,842.23	165,191,024.25	

RESTRICTED RECEIPTS LEDGER

FUND 213 LOCAL CIGARETTE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,328,444.20		46,669,740.89			46,642,287.60	1,355,897.49

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
		4,800,000.00			2,480,402.00		-2,480,402.00
TOTAL ALL CURRENT STATE LEDGERS							
		4,800,000.00			2,480,402.00		-2,480,402.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER							
5,837,988.95					4,386,612.53	811,769.18	639,607.24
TOTAL ALL PRIOR STATE LEDGERS							
5,837,988.95					4,386,612.53	811,769.18	639,607.24
RESTRICTED REVENUE LEDGER							
32,688,211.01							32,688,211.01

FUND SUMMARY OF STATE LEDGERS BY FUND TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,426,000.00					114,324.58	1,311,675.42
TOTAL ALL CURRENT STATE LEDGERS						
1,426,000.00					114,324.58	1,311,675.42
PRIOR STATE APPROPRIATIONS LEDGER						
251,139.53					153,318.60	97,820.93
TOTAL ALL PRIOR STATE LEDGERS						
251,139.53					153,318.60	97,820.93
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						
59,209,000.00				10,374,200.71	7,892,635.59	40,942,163.70
TOTAL ALL CURRENT STATE LEDGERS						
59,209,000.00				10,374,200.71	7,892,635.59	40,942,163.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,183,372.65				7,922,549.75	5,107,878.49	43,152,944.41
TOTAL ALL PRIOR STATE LEDGERS						
56,183,372.65				7,922,549.75	5,107,878.49	43,152,944.41
RESTRICTED REVENUE LEDGER						
199,186.83		177,185.39			221,951.97	154,420.25

RESTRICTED REVENUE LEDGER

FUND 219 SERS - DEFINED CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	2,879,000.00	300,000.00		71,454.10	55,828.65	172,717.25
TOTAL ALL CURRENT STATE LEDGERS						
	2,879,000.00	300,000.00		71,454.10	55,828.65	172,717.25
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,774,823.28		-300,000.00		73,008.12	32,665.75	1,369,149.41
TOTAL ALL PRIOR STATE LEDGERS						
1,774,823.28		-300,000.00		73,008.12	32,665.75	1,369,149.41
RESTRICTED RECEIPTS LEDGER						
252,620,120.12		178.44				252,620,298.56
NON-BUDGETED LEDGER						
					-1,695.80	1,695.80
RESTRICTED REVENUE LEDGER						
431,678.22		76,402.06				508,080.28

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER							
		1,499,000.00	1,499,000.00		149,917.38	171,988.17	1,177,094.45
TOTAL ALL CURRENT STATE LEDGERS							
		1,499,000.00	1,499,000.00		149,917.38	171,988.17	1,177,094.45
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
340,378.05			-149,592.20		40,613.53	89,765.89	60,406.43
TOTAL ALL PRIOR STATE LEDGERS							
340,378.05			-149,592.20		40,613.53	89,765.89	60,406.43
RESTRICTED REVENUE LEDGER							
1,369,029.25			-1,349,407.80				19,621.45

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						
	725,000.00	725,000.00		73,920.00	30,649.26	620,430.74
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	50,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	775,000.00	725,000.00		73,920.00	30,649.26	620,430.74
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	643,919.29				60,244.98	583,674.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
	643,919.29				60,244.98	583,674.31
RESTRICTED RECEIPTS LEDGER						
		725,000.00			725,000.00	
RESTRICTED REVENUE LEDGER						
	890,196.96	655,960.66				1,546,157.62

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						
	430,000.00	430,000.00			21,164.86	408,835.14
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	490,000.00	430,000.00			21,164.86	408,835.14
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
	508,123.04				24,157.07	483,965.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	0.01					0.01
TOTAL ALL PRIOR STATE LEDGERS						
	508,123.05				24,157.07	483,965.98
RESTRICTED RECEIPTS LEDGER						
	8,999.48	430,000.00			430,000.00	8,999.48
RESTRICTED REVENUE LEDGER						
	161,583.78	7,500.00				169,083.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	FUND SUMMARY OF STATE LEDGERS BY TYPE				AVAILABLE BALANCE A+C-D-E-F
			ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
186,946,000.00					217,777.52	25,110.51	186,703,111.97
TOTAL ALL CURRENT STATE LEDGERS							
186,946,000.00					217,777.52	25,110.51	186,703,111.97
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
213,070,620.12					122,549,981.41	31,654,033.10	58,866,605.61
TOTAL ALL PRIOR STATE LEDGERS							
213,070,620.12					122,549,981.41	31,654,033.10	58,866,605.61

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

APPROPRIATIONS OR BALANCE CARRIED FORWARD		FUND SUMMARY OF STATE LEDGERS BY TYPE					AVAILABLE BALANCE A+C-D-E-F
		ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	
A	B		C	D	E	F	
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
135,503,000.00	362,000.00				30,891,074.70	82,520,937.46	22,090,987.84
TOTAL ALL CURRENT STATE LEDGERS							
135,503,000.00	362,000.00				30,891,074.70	82,520,937.46	22,090,987.84
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
11,918,719.97					1,501,315.74	4,162,964.72	6,254,439.51
TOTAL ALL PRIOR STATE LEDGERS							
11,918,719.97					1,501,315.74	4,162,964.72	6,254,439.51

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							
81,400,000.00				163,463.00	80,940,772.06	295,764.94	
TOTAL ALL CURRENT STATE LEDGERS							
81,400,000.00				163,463.00	80,940,772.06	295,764.94	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER							
246,339.73				34,946.75	7,826.27	203,566.71	
TOTAL ALL PRIOR STATE LEDGERS							
246,339.73				34,946.75	7,826.27	203,566.71	

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						
18,998,863.57				7,936,058.89		11,062,804.68
TOTAL ALL PRIOR STATE LEDGERS						
18,998,863.57				7,936,058.89		11,062,804.68

RESTRICTED RECEIPTS LEDGER

FUND 230 CLEAN STREAMS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
53,159,000.00					13,159,107.40	39,999,892.60
TOTAL ALL CURRENT STATE LEDGERS						
53,159,000.00					13,159,107.40	39,999,892.60
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,844,369.55				8,027,561.73	8,776,944.20	9,039,863.62
TOTAL ALL PRIOR STATE LEDGERS						
25,844,369.55				8,027,561.73	8,776,944.20	9,039,863.62

FUND 232 **FOR FUTURE USE**

FUND SUMMARY OF STATE LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,000,000.00						10,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
10,000,000.00						10,000,000.00

FUND 002 STATE LOTTERY FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
10701 2026 General Government Operations						
19,930,000.00	147,000.00	26,655.00		5,595,325.70	2,533,982.49	11,827,346.81
GRANTS AND SUBSIDIES						
10001 2026 Transfer to Pharmaceutical Assistance Fd						
155,000,000.00						155,000,000.00
10008 2026 PennCARE						
299,262,000.00	500,000.00	33,777.50		294,521,768.72	4,806,245.24	-32,236.46
10747 2026 Grants to Senior Centers						
3,000,000.00						3,000,000.00
10749 2026 Pre-Admission Assessment						
8,750,000.00				207,309.87	25,154.86	8,517,535.27
10914 2026 Caregiver Support						
12,103,000.00				10,794,259.45	1,244.29	1,307,496.26
10959 2026 Alzheimer's Outreach						
250,000.00						250,000.00
11227 2026 Aging Our Way, PA						
3,950,000.00				1,305,195.65	2,563.32	2,642,241.03
DEPT TOTAL						
502,245,000.00	647,000.00	60,432.50		312,423,859.39	7,369,190.20	182,512,382.91
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
11072 2026 Medical Assist-Transportation Services						
4,000,000.00				1,205,617.35	735,637.80	2,058,744.85
11134 2026 Medical Assist - Community Healthchoices						
521,766,000.00						521,766,000.00
DEPT TOTAL						
525,766,000.00				1,205,617.35	735,637.80	523,824,744.85

August 2026	STATUS OF APPROPRIATIONS					Page 158 of 669
FUND 002 STATE LOTTERY FUND						
LEDGER TOTAL						
1,028,011,000.00	647,000.00	60,432.50	313,629,476.74	8,104,828.00	706,337,127.76	

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	2026	Payment of Prize Money	500,238,000.00				111,117,656.63	101,581,361.66	287,538,981.71
20022	2026	On-Line Vendor Commissions	75,467,000.00				68,481,515.69	5,826,892.70	1,158,591.61
20024	2026	Instant Vendor Commissions	47,436,000.00				42,732,700.22	4,353,050.78	350,249.00
20270	2026	Lottery Advertising	55,000,000.00	500,000.00			38,152,173.32	4,010,462.68	12,837,364.00
20296	2026	General Operations	83,701,000.00	25,000.00	3,460.00		11,135,806.41	6,416,933.15	66,151,720.44
20361	2026	Property Tax & Rent Rebate -General Ops	25,000,000.00				73,265.82	1,499,721.85	23,427,012.33
20438	2026	iLottery Vendor Commissions	32,455,000.00				19,594,694.63	1,128,305.37	11,732,000.00
GRANTS AND SUBSIDIES									
20021	2026	PropTax&RentRebateOlderPennsylvanians	316,500,000.00					278,331,849.47	38,168,150.53
DEPT TOTAL									
			1,135,797,000.00	525,000.00	3,460.00		291,287,812.72	403,148,577.66	441,364,069.62
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
20167	2026	Older Pennsylvania Shared Rides	75,000,000.00				51,499,704.60	1,531,237.40	21,969,058.00
20335	2026	Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL									
			170,907,000.00				51,499,704.60	1,531,237.40	117,876,058.00

August 2026		STATUS OF APPROPRIATIONS				Page 160 of 669
FUND 002 STATE LOTTERY FUND						
LEDGER TOTAL						
1,306,704,000.00	525,000.00	3,460.00	342,787,517.32	404,679,815.06	559,240,127.62	
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,334,715,000.00	1,172,000.00	63,892.50	656,416,994.06	412,784,643.06	1,265,577,255.38	

FUND 002 STATE LOTTERY FUND

PRIOR STATE APPROPRIATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging									
GENERAL GOVERNMENT									
10701	2021	General Government Operations	80.00						80.00
10701	2024	General Government Operations	460,931.51				25,000.00	1,695.50	434,236.01
10701	2025	General Government Operations	3,448,871.38		280.00		14,044.91	936,152.03	2,498,954.44
GRANTS AND SUBSIDIES									
10001	2025	Transfer to Pharmaceutical Assistance Fd	20,000,000.00						20,000,000.00
10008	2023	PennCARE	59,336.03						59,336.03
10008	2024	PennCARE	8,236.00					-123,785.41	132,021.41
10008	2025	PennCARE	3,686,541.38				2,219,541.62	222,863.20	1,244,136.56
10747	2022	Grants to Senior Centers	103,031.01				15,352.97	38,493.85	49,184.19
10747	2023	Grants to Senior Centers	60,390.72				31,460.72	2,880.00	26,050.00
10747	2024	Grants to Senior Centers	558,892.64				407,426.04	122,078.50	29,388.10
10747	2025	Grants to Senior Centers	2,000,124.00						2,000,124.00
10749	2025	Pre-Admission Assessment	5,789,460.75				252,163.22	16,306.38	5,520,991.15

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	2025	Caregiver Support	70,931.02				-13,402.79	84,333.81
10959	2025	Alzheimer's Outreach	47,756.73				47,756.73	
11227	2024	Aging Our Way, PA	30,141.46			25,953.88	4,187.58	
11227	2025	Aging Our Way, PA	2,333,735.22			792,251.90	42,626.77	1,498,856.55
DEPT TOTAL			38,658,459.85	280.00		3,783,195.26	1,297,852.34	33,577,692.25
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
11072	2025	Medical Assist-Transportation Services	60,331.49				60,331.49	
DEPT TOTAL			60,331.49				60,331.49	
LEDGER TOTAL								
			38,718,791.34	280.00		3,783,195.26	1,358,183.83	33,577,692.25

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

BA 78 - Transportation

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
GRANTS AND SUBSIDIES								
20167	2025	Older Pennsylvania Shared Rides	9,234,936.00			2,384,620.15	6,102,331.85	747,984.00
DEPT TOTAL			9,234,936.00			2,384,620.15	6,102,331.85	747,984.00
LEDGER TOTAL			124,416,239.16			32,449,306.97	35,541,523.96	56,425,408.23
TOTAL TOTAL ALL PRIOR STATE LEDGERS			163,135,030.50	280.00		36,232,502.23	36,899,707.79	90,003,100.48

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	2026	Bond Collateral						
			892,043.57	35,000.00				927,043.57
DEPT TOTAL								
			892,043.57	35,000.00				927,043.57
LEDGER TOTAL								
			892,043.57	35,000.00				927,043.57

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	2026	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 2026 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						
21,728.68				14,328.86	7,399.82	
20207 2023 General Operations						
76,734.55				75,409.29	1,325.26	
20207 2024 General Operations						
10,742.65				10,742.65		
20207 2025 General Operations						
131,694.77				131,694.77		
DEPT TOTAL						
240,900.65				232,175.57	8,725.08	
LEDGER TOTAL						
240,900.65				232,175.57	8,725.08	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
240,900.65				232,175.57	8,725.08	

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 2026 Energy Development - Administration						
228,000.00				259,000.00	18,019.76	-49,019.76
GRANTS AND SUBSIDIES						
20288 2026 Energy Development Loans/Grants						
1,000,000.00				487,760.00		512,240.00
DEPT TOTAL						
	1,228,000.00			746,760.00	18,019.76	463,220.24
LEDGER TOTAL						
	1,228,000.00			746,760.00	18,019.76	463,220.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	1,228,000.00			746,760.00	18,019.76	463,220.24

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						
11,165.64						11,165.64
20289 2025 Energy Development - Administration						
46,584.66				41,029.55	4,101.16	1,453.95
GRANTS AND SUBSIDIES						
20288 2025 Energy Development Loans/Grants						
200,000.00						200,000.00
DEPT TOTAL						
257,750.30				41,029.55	4,101.16	212,619.59
LEDGER TOTAL						
257,750.30				41,029.55	4,101.16	212,619.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
257,750.30				41,029.55	4,101.16	212,619.59

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 24 - Community & Economic Develop									
GRANTS AND SUBSIDIES									
60567	2026	PEDA Grants/Loans							
		1,500,000.00							1,500,000.00
DEPT TOTAL									
		1,500,000.00							1,500,000.00
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
60554	2026	PEDA Grants/Loans							
		161,543.31			5,304.19				166,847.50
DEPT TOTAL									
		161,543.31			5,304.19				166,847.50
LEDGER TOTAL									
		1,661,543.31			5,304.19				1,666,847.50

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 2026 State Racing Commission	8,371,000.00			164,687.24	920,102.15	7,286,210.61
11107 2026 Equine Toxicology&Research Lab	15,649,000.00			5,879,391.40	1,687,973.92	8,081,634.68
11113 2026 Horse Racing Promotion	1,857,000.00				15,000.00	1,842,000.00
DEPT TOTAL				6,044,078.64	2,623,076.07	17,209,845.29
		25,877,000.00				
BA 18 - Revenue						
GENERAL GOVERNMENT						
11109 2026 Collections-State Racing	281,000.00				15,699.39	265,300.61
DEPT TOTAL					15,699.39	265,300.61
		281,000.00				
LEDGER TOTAL						
		26,158,000.00		6,044,078.64	2,638,775.46	17,475,145.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
		26,158,000.00		6,044,078.64	2,638,775.46	17,475,145.90

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	2025	State Racing Commission	1,022,585.78			72,271.38	306,396.98	643,917.42
11107	2025	Equine Toxicology&Research Lab	2,310,689.08			888,375.16	680,616.28	741,697.64
11113	2024	Horse Racing Promotion	6,162.00			6,162.00		
11113	2025	Horse Racing Promotion	693,755.95			549,823.30	120,459.69	23,472.96
DEPT TOTAL			4,033,192.81			1,516,631.84	1,107,472.95	1,409,088.02
BA 18 - Revenue								
GENERAL GOVERNMENT								
11109	2024	Collections-State Racing	115,176.00					115,176.00
11109	2025	Collections-State Racing	97,257.77				2,695.66	94,562.11
DEPT TOTAL			212,433.77				2,695.66	209,738.11
LEDGER TOTAL								
			4,245,626.58			1,516,631.84	1,110,168.61	1,618,826.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			4,245,626.58			1,516,631.84	1,110,168.61	1,618,826.13

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	2026	Pennsylvania Breeding Fund		3,069,744.42			1,774,227.27	11,499,513.32
			10,203,996.17					
60113	2026	Sire Stakes Program		3,872,840.09			5,092,777.12	1,891,491.52
			3,111,428.55					
60214	2026	PA Standardbred Breeders Development Fnd		-1,412,354.91			400,000.00	2,729,115.24
			4,541,470.15					
DEPT TOTAL								
			17,856,894.87	5,530,229.60			7,267,004.39	16,120,120.08
LEDGER TOTAL								
			17,856,894.87	5,530,229.60			7,267,004.39	16,120,120.08

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	2026	General Operations	26,337,000.00			23,960.46	2,508,534.60	23,804,504.94
20271	2026	Tfr to Industrial Sites Cleanup Fund	3,000,000.00				3,000,000.00	
20272	2026	Tfr to Household Hazardous Waste Account	1,000,000.00				1,000,000.00	
GRANTS AND SUBSIDIES								
20070	2026	Hazardous Sites Cleanup	9,000,000.00			6,146,051.88	356,537.07	2,497,411.05
20071	2026	Host Municipality Grants	25,000.00					25,000.00
20273	2026	Small Business Pollution Prevention	1,000,000.00					1,000,000.00
DEPT TOTAL			40,362,000.00			6,170,012.34	6,865,071.67	27,326,915.99
LEDGER TOTAL			40,362,000.00			6,170,012.34	6,865,071.67	27,326,915.99

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 2026 Hazardous Sites Cleanup (OGLF-T)	15,000,000.00	15,000,000.00		4,326,111.29		10,673,888.71
DEPT TOTAL	15,000,000.00	15,000,000.00		4,326,111.29		10,673,888.71
LEDGER TOTAL	15,000,000.00	15,000,000.00		4,326,111.29		10,673,888.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
40,362,000.00	15,000,000.00	15,000,000.00		10,496,123.63	6,865,071.67	38,000,804.70

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	2025	General Operations	4,142,773.22			67,213.73	1,076,620.31	2,998,939.18
GRANTS AND SUBSIDIES								
20070	2025	Hazardous Sites Cleanup	4,943,534.33			1,871,156.20	560,961.25	2,511,416.88
20071	2025	Host Municipality Grants	25,000.00					25,000.00
20273	2024	Small Business Pollution Prevention	22,404.00				12,000.00	10,404.00
20273	2025	Small Business Pollution Prevention	816,720.00			151,851.00	414,873.00	249,996.00
DEPT TOTAL			9,950,431.55			2,090,220.93	2,064,454.56	5,795,756.06
LEDGER TOTAL			9,950,431.55			2,090,220.93	2,064,454.56	5,795,756.06

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 2025 Hazardous Sites Cleanup (OGLF-T)	8,220,478.64			4,778,359.34	950,060.63	2,492,058.67
DEPT TOTAL	8,220,478.64			4,778,359.34	950,060.63	2,492,058.67
LEDGER TOTAL	8,220,478.64			4,778,359.34	950,060.63	2,492,058.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,170,910.19			6,868,580.27	3,014,515.19	8,287,814.73

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	2026	Hazardous Sites Cleanup (OGLF)						
			158,077.58					158,077.58
DEPT TOTAL								
			158,077.58					158,077.58
LEDGER TOTAL								
			158,077.58					158,077.58

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	2026	Control of Outdoor Advertising														
		390,000.00												67,496.88		322,503.12
DEPT TOTAL																
		390,000.00												67,496.88		322,503.12
LEDGER TOTAL																
		390,000.00												67,496.88		322,503.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		390,000.00												67,496.88		322,503.12

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	2025	Control of Outdoor Advertising						
		22,896.16					13,579.24	9,316.92
DEPT TOTAL								
		22,896.16					13,579.24	9,316.92
LEDGER TOTAL								
		22,896.16					13,579.24	9,316.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		22,896.16					13,579.24	9,316.92

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	2026	Outdoor Advertising Sign Removal						
		20,566.64						20,566.64
DEPT TOTAL								
		20,566.64						20,566.64
LEDGER TOTAL								
		20,566.64						20,566.64

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury									
DEBT SERVICE									
20330	2026	Debt Service for Growing Greener							1,897,000.00
			1,897,000.00						1,897,000.00
DEPT TOTAL									
			1,897,000.00						1,897,000.00
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
20116	2026	Agricultural Conservation Easement Prgmr							
			11,061,000.00						11,061,000.00
DEPT TOTAL									
			11,061,000.00						11,061,000.00
BA 38 - Conservation & Natural Resourc									
GRANTS AND SUBSIDIES									
29220	2026	Parks & Forest Facility Rehabilitation							
			11,761,000.00			2,382,550.35	1,911,069.76		7,467,379.89
29221	2026	Community Conservation Grants							
			5,925,000.00				150,000.00		5,775,000.00
29223	2026	Natural Diversity Cnsvn Grants							
			325,000.00						325,000.00
DEPT TOTAL									
			18,011,000.00			2,382,550.35	2,061,069.76		13,567,379.89
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
29079	2026	Watershed Protection & Restoration							
			27,951,000.00			300,000.00	317,723.12		27,333,276.88
DEPT TOTAL									
			27,951,000.00			300,000.00	317,723.12		27,333,276.88
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	2026	Storm Water, Water & Sewer Grants						
		17,712,000.00						17,712,000.00
DEPT TOTAL								
		17,712,000.00						17,712,000.00
LEDGER TOTAL								
		76,632,000.00				2,682,550.35	2,378,792.88	71,570,656.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		76,632,000.00				2,682,550.35	2,378,792.88	71,570,656.77

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 38 - Conservation & Natural Resource								
GRANTS AND SUBSIDIES								
29220	2016	Parks & Forest Facility Rehabilitation	504,433.31					504,433.31
29220	2017	Parks & Forest Facility Rehabilitation	3,615,210.46			3,428,025.00	-23,753.48	210,938.94
29220	2018	Parks & Forest Facility Rehabilitation	610,570.98			336,855.57	258,234.51	15,480.90
29220	2019	Parks & Forest Facility Rehabilitation	1,518,813.61			1,467,844.47	36,300.00	14,669.14
29220	2020	Parks & Forest Facility Rehabilitation	1,877,369.89			1,862,153.33		15,216.56
29220	2021	Parks & Forest Facility Rehabilitation	1,208,857.25			1,178,311.92	22,932.23	7,613.10
29220	2022	Parks & Forest Facility Rehabilitation	3,245,050.42			3,142,227.18	39,847.43	62,975.81
29220	2023	Parks & Forest Facility Rehabilitation	4,285,572.23			2,254,034.85	539,225.31	1,492,312.07
29220	2024	Parks & Forest Facility Rehabilitation	7,015,017.29			3,299,317.71	653,557.00	3,062,142.58
29220	2025	Parks & Forest Facility Rehabilitation	11,844,525.07			1,967,969.16	144,558.97	9,731,996.94
29221	2014	Community Conservation Grants	47,500.00			47,500.00		
29221	2015	Community Conservation Grants	302,165.00			300,706.00		1,459.00
29221	2018	Community Conservation Grants	33,757.00			33,757.00		

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
29221	2019	Community Conservation Grants	89,969.00			89,969.00		
29221	2020	Community Conservation Grants	540,802.00			494,799.00	37,500.00	8,503.00
29221	2021	Community Conservation Grants	932,808.63			609,225.00	194,200.00	129,383.63
29221	2022	Community Conservation Grants	949,480.00			756,128.00	137,352.00	56,000.00
29221	2023	Community Conservation Grants	1,459,254.00			1,309,540.00	144,976.00	4,738.00
29221	2024	Community Conservation Grants	2,282,887.00			2,282,887.00		
29221	2025	Community Conservation Grants	4,402,994.37			2,265,733.00	552,467.00	1,584,794.37
29223	2017	Natural Diversity Cnsvn Grants	46,750.00			46,750.00		
29223	2018	Natural Diversity Cnsvn Grants	28,721.82			28,721.82		
29223	2019	Natural Diversity Cnsvn Grants	137,780.12			83,856.12		53,924.00
29223	2020	Natural Diversity Cnsvn Grants	149,804.41			149,804.41		
29223	2021	Natural Diversity Cnsvn Grants	18,021.14			18,021.14		
29223	2022	Natural Diversity Cnsvn Grants	105,097.32			87,670.33	17,426.99	

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29223	2023	Natural Diversity Cnsvn Grants	154,986.97			154,986.97		
29223	2024	Natural Diversity Cnsvn Grants	263,839.14			250,178.56	13,660.58	
29223	2025	Natural Diversity Cnsvn Grants	325,000.00			118,566.80		206,433.20
DEPT TOTAL			47,997,038.43			28,065,539.34	2,768,484.54	17,163,014.55
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
29079	2014	Watershed Protection & Restoration	318,673.16			56,173.16		262,500.00
29079	2015	Watershed Protection & Restoration	476,826.23			466,061.00	10,765.23	
29079	2016	Watershed Protection & Restoration	2,727,622.39			2,712,356.68	12,931.45	2,334.26
29079	2017	Watershed Protection & Restoration	1,950,852.97			1,755,611.27	9,680.51	185,561.19
29079	2018	Watershed Protection & Restoration	2,616,463.14			2,359,434.20	21,330.96	235,697.98
29079	2019	Watershed Protection & Restoration	9,500,347.31			3,132,292.03	278,031.01	6,090,024.27
29079	2020	Watershed Protection & Restoration	4,141,231.16			3,758,613.05	66,090.20	316,527.91
29079	2021	Watershed Protection & Restoration	3,135,182.88			2,743,970.27	194,192.44	197,020.17
29079	2022	Watershed Protection & Restoration	7,430,090.16			6,602,404.06	183,513.00	644,173.10

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	2023	Watershed Protection & Restoration	7,901,304.82			6,294,844.25	191,408.54	1,415,052.03
29079	2024	Watershed Protection & Restoration	16,708,260.66			5,256,735.83	1,422,137.33	10,029,387.50
29079	2025	Watershed Protection & Restoration	28,369,270.81			18,621,345.32	1,376,845.41	8,371,080.08
29079	2013	Watershed Protection & Restoration	92,484.97			92,484.97		
DEPT TOTAL			85,368,610.66			53,852,326.09	3,766,926.08	27,749,358.49
BA 33 - PA Infrastructure Investment								
GRANTS AND SUBSIDIES								
20247	2025	Storm Water, Water & Sewer Grants	3,862,000.00				3,862,000.00	
DEPT TOTAL			3,862,000.00				3,862,000.00	
LEDGER TOTAL								
			137,227,649.09			81,917,865.43	10,397,410.62	44,912,373.04
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			137,227,649.09			81,917,865.43	10,397,410.62	44,912,373.04

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 2026 Administration of Recycling Program	1,191,000.00			1,885.99	54,913.71	1,134,200.30
GRANTS AND SUBSIDIES						
29089 2026 Recycling Coordinator Reimbursement	2,300,000.00					2,300,000.00
29090 2026 Reimbursement for Municipal Inspection	200,000.00					200,000.00
29091 2026 ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29093 2026 County Planning Grants	500,000.00					500,000.00
29094 2026 Municipal Recycling Grants	14,000,000.00					14,000,000.00
29095 2026 Municipal Recycling Performance Program	16,600,000.00					16,600,000.00
29096 2026 Public Education/Technical Assistance	2,844,000.00			2,412,585.83	19,073.18	412,340.99
DEPT TOTAL	37,645,000.00			2,414,471.82	73,986.89	35,156,541.29
LEDGER TOTAL	37,645,000.00			2,414,471.82	73,986.89	35,156,541.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,645,000.00			2,414,471.82	73,986.89	35,156,541.29

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	2025	Administration of Recycling Program	21,647.31			12,680.32	687.17	8,279.82
GRANTS AND SUBSIDIES								
29089	2025	Recycling Coordinator Reimbursement	604,987.38			211,648.62	393,338.76	
29090	2023	Reimbursement for Municipal Inspection	35,795.80					35,795.80
29090	2024	Reimbursement for Municipal Inspection	95,248.36					95,248.36
29090	2025	Reimbursement for Municipal Inspection	145,991.35				35,817.53	110,173.82
29091	2023	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29091	2024	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29091	2025	ReimbrsHostMunicipltyPermitApplictnsRevw	10,000.00					10,000.00
29093	2021	County Planning Grants	151,765.97			125,320.44		26,445.53
29093	2022	County Planning Grants	29,089.55			26,985.97		2,103.58
29093	2023	County Planning Grants	555,798.39			551,096.07		4,702.32
29093	2024	County Planning Grants	385,693.02			369,893.61	9,096.50	6,702.91

FUND 009 RECYCLING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29093	2025	County Planning Grants	492,720.72			478,097.92	14,622.80	
29094	2021	Municipal Recycling Grants	5,082,838.26			4,929,064.51		153,773.75
29094	2022	Municipal Recycling Grants	2,788,849.95			2,011,668.63		777,181.32
29094	2023	Municipal Recycling Grants	7,514,505.02			6,116,856.28	278,872.79	1,118,775.95
29094	2024	Municipal Recycling Grants	9,777,104.98			8,626,473.69	967,628.94	183,002.35
29094	2025	Municipal Recycling Grants	18,000,000.00			18,000,000.00		
29095	2024	Municipal Recycling Performance Program	480,708.07			428,498.06		52,210.01
29095	2025	Municipal Recycling Performance Program	12,261,910.23			9,540,903.11	2,634,829.06	86,178.06
29096	2021	Public Education/Technical Assistance	902,970.13			368,346.00		534,624.13
29096	2022	Public Education/Technical Assistance	2,464,831.71			3,221.84		2,461,609.87
29096	2023	Public Education/Technical Assistance	112,477.93			4,816.68		107,661.25
29096	2024	Public Education/Technical Assistance	3,953,046.58			1,238,088.07		2,714,958.51
29096	2025	Public Education/Technical Assistance	5,886,888.55			5,256,465.11	401,800.05	228,623.39
DEPT TOTAL			71,774,869.26			58,300,124.93	4,736,693.60	8,738,050.73

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FUND 009 RECYCLING FUND				
LEDGER TOTAL				
71,774,869.26	58,300,124.93	4,736,693.60	8,738,050.73	
TOTAL TOTAL ALL PRIOR STATE LEDGERS				
71,774,869.26	58,300,124.93	4,736,693.60	8,738,050.73	

FUND 009 RECYCLING FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
60081	2026	Household Hazardous Waste						
			1,671,879.60	1,000,000.00			107,802.65	2,564,076.95
DEPT TOTAL								
			1,671,879.60	1,000,000.00			107,802.65	2,564,076.95
LEDGER TOTAL								
			1,671,879.60	1,000,000.00			107,802.65	2,564,076.95

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 2026 Admin of Refunding Liquid Fuels Tax	615,000.00				70,753.65	544,246.35
DEBT SERVICE						
10548 2026 General Obligation Debt Service	21,190,000.00					21,190,000.00
10549 2026 Capital Debt-Transportation Projects	37,388,000.00				30,818,511.11	6,569,488.89
10550 2026 Loan & Transfer Agents	40,000.00					40,000.00
DEPT TOTAL						
	59,233,000.00				30,889,264.76	28,343,735.24
BA 68 - Agriculture						
GENERAL GOVERNMENT						
10945 2026 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 2026 Dirt & Gravel Roads	7,000,000.00				9,181.00	6,990,819.00
DEPT TOTAL						
	7,000,000.00				9,181.00	6,990,819.00
BA 15 - General Services						
GENERAL GOVERNMENT						
10076 2026 Tort Claims Payments	9,000,000.00				268,915.51	8,731,084.49

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							268,915.51	8,731,084.49
BA 18 - Revenue								
GENERAL GOVERNMENT								
10206	2026	Collections - Liquid Fuels Tax				117,135.07	1,593,059.96	17,937,804.97
19,648,000.00								
DEPT TOTAL								
19,648,000.00						117,135.07	1,593,059.96	17,937,804.97
BA 20 - State Police								
GENERAL GOVERNMENT								
10223	2026	General Government Operations					150,000,000.00	225,000,000.00
375,000,000.00								
DEPT TOTAL								
375,000,000.00							150,000,000.00	225,000,000.00
BA 78 - Transportation								
GENERAL GOVERNMENT								
10575	2026	Reinvestment-Facilities				4,775,485.53	1,357,710.74	10,366,803.73
16,500,000.00								
10576	2026	Highway Systems Technology				6,741,619.26	3,620,288.69	15,755,754.99
25,000,000.00			3,000,000.00	1,117,662.94				
10580	2026	Driver and Vehicle Services				60,447,902.93	38,428,151.11	193,528,732.68
281,791,000.00			53,643,000.00	10,613,786.72				
10581	2026	Highway / Safety Improvement				1,375,842,729.34	301,658,376.81	-356,503,211.90
950,000,000.00			2,182,647,000.00	370,997,894.25				
10582	2026	Highway Maintenance				377,739,132.23	212,314,719.03	507,661,756.51
1,069,588,000.00			212,336,000.00	28,127,607.77				
10584	2026	General Government Operations				130,950,430.24	30,286,202.27	-66,147,142.30
95,049,000.00			1,754,000.00	40,490.21				

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
10847	2026	Welcome Centers Automated Technology	4,971,000.00			292,678.23	499,094.72	4,179,227.05
GRANTS AND SUBSIDIES								
10573	2026	Local Road Maint & Construction Payments	238,407,000.00					238,407,000.00
10574	2026	Suppl Local Road Maint & Const Payments	5,000,000.00					5,000,000.00
10917	2026	Maintenance and Const of County Bridges	5,000,000.00					5,000,000.00
10918	2026	Municipal Roads and Bridges	30,000,000.00					30,000,000.00
11073	2026	Municipal Traffic Signals	40,000,000.00			9,956,629.09	316,643.62	29,726,727.29
DEPT TOTAL			2,761,306,000.00	2,453,380,000.00	410,897,441.89	1,966,746,606.85	588,481,186.99	616,975,648.05
LEDGER TOTAL			3,237,095,000.00	2,453,380,000.00	410,897,441.89	1,966,863,741.92	771,241,608.22	909,887,091.75

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 2026 Aviation Operations 4,989,000.00	500,000.00	13,440.75		1,150,833.09	386,931.45	3,464,676.21
GRANTS AND SUBSIDIES						
16571 2026 Airport Development 6,000,000.00				60,068.71	4,801.50	5,935,129.79
16572 2026 Real Estate Tax Rebate 250,000.00						250,000.00
DEPT TOTAL	11,239,000.00	500,000.00	13,440.75	1,210,901.80	391,732.95	9,649,806.00
LEDGER TOTAL	11,239,000.00	500,000.00	13,440.75	1,210,901.80	391,732.95	9,649,806.00

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury						
REFUNDS						
20350 2026 Refunding Liquid Fuels Taxes-State Share						
4,500,000.00						4,500,000.00
20354 2026 Refunding Liquid Fuels Taxes-Agriculture						
5,000,000.00					255,102.87	4,744,897.13
20355 2026 Refndng Liquid Fuels Txs-Political Subdv						
5,000,000.00						5,000,000.00
20356 2026 Refndng Liquid Fuels Txs-Volunteer Srvcs						
800,000.00						800,000.00
20357 2026 Refndng Liquid Fuels Txs-Snwmbls & ATVs						
1,000,000.00						1,000,000.00
20358 2026 Refndng Liquid Fuels Txs-Boat Fund						
13,500,000.00						13,500,000.00
DEPT TOTAL						
	29,800,000.00				255,102.87	29,544,897.13
BA 18 - Revenue						
REFUNDS						
20017 2026 Refunding Liquid Fuels Tax						
25,480,000.00					4,461,862.96	21,018,137.04
DEPT TOTAL						
	25,480,000.00				4,461,862.96	21,018,137.04
BA 78 - Transportation						
GENERAL GOVERNMENT						
20175 2026 Highway Capital Projects						
350,000,000.00						350,000,000.00
GRANTS AND SUBSIDIES						
20176 2026 Payment to Turnpike Commission						
28,000,000.00					4,666,666.66	23,333,333.34

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 2026 Refunding Collected Monies						
2,500,000.00					225,215.15	2,274,784.85
DEPT TOTAL						
380,500,000.00					4,891,881.81	375,608,118.19
LEDGER TOTAL						
435,780,000.00					9,608,847.64	426,171,152.36

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 2026 Capital Bridge Debt Service						
72,993,000.00					37,893,630.00	35,099,370.00
DEPT TOTAL						
72,993,000.00					37,893,630.00	35,099,370.00
BA 38 - Conservation & Natural Resourc						
GRANTS AND SUBSIDIES						
26226 2026 Forestry Bridges - Exise Tax						
9,641,000.00				531,036.57	87,829.32	9,022,134.11
DEPT TOTAL						
9,641,000.00				531,036.57	87,829.32	9,022,134.11
BA 23 - Game Commission						
GRANTS AND SUBSIDIES						
26559 2026 Youth Hunting						
		3,369.00				3,369.00
DEPT TOTAL						
		3,369.00				3,369.00
BA 78 - Transportation						
GENERAL GOVERNMENT						
26174 2026 Highway Maintenance Enhancement						
269,887,000.00						269,887,000.00
26177 2026 Highway Capital Projects-Excise Tax						
385,633,000.00						385,633,000.00
26178 2026 Bridges-Excise Tax						
125,331,000.00						125,331,000.00
26181 2026 Highway Maintenance-Excise Tax						
183,176,000.00						183,176,000.00

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
26185	2026	Highway Bridge Projects	145,000,000.00	605,003,000.00	142,562,494.30	389,545,328.73	240,348,617.94	-342,331,452.37
26409	2026	Expanded Highway & Bridge Maintenance	323,864,000.00	10,000,000.00		48,034,520.59	39,080,802.38	236,748,677.03
26463	2026	AWZSE Program - PA DOT		4,000,000.00	2,326,017.58	5,875,745.19	2,368,119.35	-5,917,846.96
GRANTS AND SUBSIDIES								
26172	2026	Annual Maint Payments-Highway Transfer	19,384,000.00					19,384,000.00
26173	2026	Payment to Municipalities	80,966,000.00					80,966,000.00
26179	2026	County Bridges Excise Tax	19,551,000.00			239,443.79	5,446.98	19,306,109.23
26180	2026	Local Road Payments- Excise Tax	115,691,000.00					115,691,000.00
26182	2026	Toll Roads-Excise Tax	132,751,000.00				22,850,594.91	109,900,405.09
26183	2026	Local Grants for Bridge Projects	25,000,000.00	12,600,000.00	4,378,277.78	17,434,493.83	4,812,413.85	7,131,370.10
26184	2026	Restoration Projects-Highway Transfer	11,000,000.00			4,401,986.31	3,720.83	6,594,292.86
26388	2026	County Bridge Projects - Marcellus Shale	22,296,000.00				22,296,000.00	
26410	2026	Local Bridge Projects	25,300,000.00					25,300,000.00
DEPT TOTAL			1,884,830,000.00	631,603,000.00	149,266,789.66	465,531,518.44	331,765,716.24	1,236,799,554.98

August 2026	STATUS OF APPROPRIATIONS					Page 202 of 669
FUND 010 MOTOR LICENSE FUND						
LEDGER TOTAL						
1,967,464,000.00	631,603,000.00	149,270,158.66	466,062,555.01	369,747,175.56	1,280,924,428.09	

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 2026 Dirt Gravel & Low Volume Roads						
28,000,000.00				27,446,000.00	2,978.68	551,021.32
DEPT TOTAL						
28,000,000.00				27,446,000.00	2,978.68	551,021.32
LEDGER TOTAL						
28,000,000.00				27,446,000.00	2,978.68	551,021.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
5,679,578,000.00	3,085,483,000.00	560,181,041.30		2,461,583,198.73	1,150,992,343.05	2,627,183,499.52

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 2024 Admin of Refunding Liquid Fuels Tax						93,837.92
93,837.92						
10545 2025 Admin of Refunding Liquid Fuels Tax						103,186.60
103,186.60						
DEBT SERVICE						
10549 2025 Capital Debt-Transportation Projects						3,551,520.83
3,551,520.83						
10550 2025 Loan & Transfer Agents						40,000.00
40,000.00						
DEPT TOTAL						3,788,545.35
						3,788,545.35
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
10398 2022 Dirt & Gravel Roads						22,396.85
22,396.85						
10398 2023 Dirt & Gravel Roads				20,261.05		
20,261.05						
10398 2024 Dirt & Gravel Roads				508,906.03	542,385.92	298.81
1,051,590.76						
10398 2025 Dirt & Gravel Roads				3,522,555.45	971,948.45	975,346.80
5,469,850.70						
DEPT TOTAL						998,042.46
				4,051,722.53	1,514,334.37	998,042.46
BA 15 - General Services						
GENERAL GOVERNMENT						
10076 2021 Tort Claims Payments						1,059,123.85
1,059,123.85						

FUND 010 MOTOR LICENSE FUND

			PRIOR STATE APPROPRIATIONS LEDGER					
			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	AVAILABLE BALANCE A+C-D-E-F
10076	2022	Tort Claims Payments	1,117,344.56					1,117,344.56
10076	2023	Tort Claims Payments	1,002,476.29					1,002,476.29
10076	2024	Tort Claims Payments	1,118,141.88				27,646.58	1,090,495.30
10076	2025	Tort Claims Payments	3,957,978.72				2,298,694.39	1,659,284.33
DEPT TOTAL			8,255,065.30				2,326,340.97	5,928,724.33
BA 18 - Revenue								
GENERAL GOVERNMENT								
10206	2025	Collections - Liquid Fuels Tax	9,938,088.48				62.00	9,631,171.68
DEPT TOTAL			9,938,088.48				62.00	9,631,171.68
BA 20 - State Police								
GENERAL GOVERNMENT								
10225	2023	Patrol Vehicles	356.00					356.00
10703	2023	Commercial Vehicle Inspections	38,317.00		-38,317.00			
DEPT TOTAL			38,673.00		-38,317.00			356.00
BA 78 - Transportation								
GENERAL GOVERNMENT								
10575	2024	Reinvestment-Facilities	3,674,173.23				3,474,171.95	113,012.27

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	2025	Reinvestment-Facilities	9,525,418.33			4,791,396.75	1,717,335.34	3,016,686.24
10576	2023	Highway Systems Technology	10,696.69			10,696.69		
10576	2024	Highway Systems Technology	92,751.11			86,782.70	2,559.60	3,408.81
10576	2025	Highway Systems Technology	3,578,064.36			1,542,471.58	1,740,654.19	294,938.59
10580	2025	Driver and Vehicle Services	69,367,867.09	-24,366.70		27,060,673.92	22,140,047.78	20,142,778.69
10581	2016	Highway / Safety Improvement	52,856.23			52,856.23		
10581	2017	Highway / Safety Improvement		-19,368.42				-19,368.42
10581	2018	Highway / Safety Improvement	9,510.00			12,000.00		-2,490.00
10581	2019	Highway / Safety Improvement	52,180.15			52,180.15		
10581	2020	Highway / Safety Improvement	32,623.72	19,368.42		29,417.40	-83.68	22,658.42
10581	2021	Highway / Safety Improvement	576,399.04			574,725.46	-771.42	2,445.00
10581	2022	Highway / Safety Improvement	594,112.46	916.00		466,232.27	6,248.26	122,547.93
10581	2023	Highway / Safety Improvement	10,225,408.74	1,316.00		6,126,949.48	3,372,391.91	727,383.35

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
10581	2024	Highway / Safety Improvement	5,395,806.26	517.00		2,874,334.78	371,459.54	2,150,528.94
10581	2025	Highway / Safety Improvement	750,484,066.67	8,699.93		440,282,697.41	244,076,106.93	66,133,962.26
10582	2015	Highway Maintenance	12,227.36			12,227.36		
10582	2016	Highway Maintenance	31,618.15	96.54		31,618.15		96.54
10582	2017	Highway Maintenance	113,167.52	13.25		113,167.52		13.25
10582	2018	Highway Maintenance	615,841.03	-18.75		615,841.03		-18.75
10582	2019	Highway Maintenance	45,191.83			45,191.83		
10582	2020	Highway Maintenance	89,769.67			89,769.67		
10582	2021	Highway Maintenance	2,618,564.86	100.00		2,441,674.27		176,990.59
10582	2022	Highway Maintenance	1,924,788.22	340.36		1,558,819.49	967.85	365,341.24
10582	2023	Highway Maintenance	4,587,575.86	300.00		868,948.60	111,989.22	3,606,938.04
10582	2024	Highway Maintenance	22,469,813.09	3,157.69		10,590,141.67	3,141,817.51	8,741,011.60
10582	2025	Highway Maintenance	269,708,034.56	255,670.20		120,675,381.65	116,963,078.47	32,325,244.64

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	2007	Highway Maintenance	3,534.11					3,534.11
10582	2010	Highway Maintenance		162.72				162.72
10582	2012	Highway Maintenance	433.55					433.55
10584	2024	General Government Operations	43,522.00			16,826.54		26,695.46
10584	2025	General Government Operations	24,900,293.90			7,054,672.04	16,779,661.17	1,065,960.69
10847	2025	Welcome Centers Automated Technology	906,187.66			1,324.04	163,287.45	741,576.17
11138	2018	Rural Commercial Routes	0.02			0.02		
GRANTS AND SUBSIDIES								
10573	2023	Local Road Maint & Construction Payments	6,829,619.45				11,583.12	6,818,036.33
10573	2024	Local Road Maint & Construction Payments	3,139,041.77				586,347.64	2,552,694.13
10573	2025	Local Road Maint & Construction Payments	9,069,565.78				5,845,292.37	3,224,273.41
10574	2023	Suppl Local Road Maint & Const Payments	33,769.16				-141.51	33,910.67
10574	2024	Suppl Local Road Maint & Const Payments	64,365.03				12,019.61	52,345.42
10574	2025	Suppl Local Road Maint & Const Payments	191,431.76				123,377.66	68,054.10

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10917	2025	Maintenance and Const of County Bridges	1,407,091.42				1,342,647.46	64,443.96
10918	2023	Municipal Roads and Bridges	18,992.11				-849.10	19,841.21
10918	2024	Municipal Roads and Bridges	153,857.73				72,556.35	81,301.38
10918	2025	Municipal Roads and Bridges	1,172,579.00				762,661.69	409,917.31
11073	2021	Municipal Traffic Signals	508.91			508.91		
11073	2022	Municipal Traffic Signals	2,047,302.98			2,013,923.34	33,379.64	
11073	2023	Municipal Traffic Signals	5,006,520.97			4,083,029.11	923,491.86	
11073	2024	Municipal Traffic Signals	36,100,072.60			32,865,974.63	1,466,316.01	1,767,781.96
11073	2025	Municipal Traffic Signals	40,853,224.44			37,191,382.53	340,221.97	3,321,619.94
DEPT TOTAL			1,287,830,440.58	246,904.24		707,708,009.17	422,192,643.90	158,176,691.75
LEDGER TOTAL			1,316,414,912.07	208,587.24		711,759,793.70	426,340,174.04	178,523,531.57

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	1,171.99	85.27				1,257.26
16579	2023	Aviation Operations	93,254.05					93,254.05
16579	2024	Aviation Operations	1,035,735.37					1,035,735.37
16579	2025	Aviation Operations	2,032,886.79	75.00		186,723.67	99,329.77	1,746,908.35
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	730,532.12					730,532.12
16571	2023	Airport Development	711,841.59			449,921.16	323.15	261,597.28
16571	2024	Airport Development	1,014,568.02			1,001,140.29	2,131.53	11,296.20
16571	2025	Airport Development	4,672,352.92			3,994,653.04	671,898.38	5,801.50
16572	2024	Real Estate Tax Rebate	138,959.00					138,959.00
16572	2025	Real Estate Tax Rebate	145,182.00			2,479.00		142,703.00

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
DEPT TOTAL	10,666,149.88	160.27		5,634,917.16	773,682.83	4,257,710.16
LEDGER TOTAL	10,666,149.88	160.27		5,634,917.16	773,682.83	4,257,710.16

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

BA 78 - Transportation

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
REFUNDS								
20171	2024	Refunding Collected Monies	882.75					882.75
20171	2025	Refunding Collected Monies	1,465,171.87				-20,398.34	1,485,570.21
DEPT TOTAL			1,466,054.62				-20,398.34	1,486,452.96
LEDGER TOTAL			17,643,746.03			0.01	1,680,379.57	15,963,366.45

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 2025 Capital Bridge Debt Service	16.81					16.81
DEPT TOTAL						
	16.81					16.81
BA 38 - Conservation & Natural Resourc						
GRANTS AND SUBSIDIES						
26226 2020 Forestry Bridges - Exise Tax	9,316.18					9,316.18
26226 2021 Forestry Bridges - Exise Tax	1,477,032.66			722,635.13	3,588.06	750,809.47
26226 2022 Forestry Bridges - Exise Tax	520,444.84			282,939.07	9,284.39	228,221.38
26226 2023 Forestry Bridges - Exise Tax	676,325.18			596,799.30	16,579.23	62,946.65
26226 2024 Forestry Bridges - Exise Tax	1,676,932.93			1,367,908.47	309,024.46	
26226 2025 Forestry Bridges - Exise Tax	7,522,617.75			6,893,547.73	548,133.97	80,936.05
DEPT TOTAL						
	11,882,669.54			9,863,829.70	886,610.11	1,132,229.73
BA 23 - Game Commission						
GRANTS AND SUBSIDIES						
26559 2025 Youth Hunting	3,369.00	-3,369.00				
DEPT TOTAL						
	3,369.00	-3,369.00				

BA 78 - Transportation

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
GENERAL GOVERNMENT								
26185	2020	Highway Bridge Projects	5,631.64			1,225.94	-142.53	4,548.23
26185	2021	Highway Bridge Projects	63,111.17					63,111.17
26185	2022	Highway Bridge Projects	798,214.70			437,045.43	597.15	360,572.12
26185	2023	Highway Bridge Projects	341,693.67			270,514.62		71,179.05
26185	2024	Highway Bridge Projects	4,869,628.16			2,749,787.83	33,674.66	2,086,165.67
26185	2025	Highway Bridge Projects	7,197,390.32	43,400.00		2,319,259.49	4,521,167.89	400,362.94
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
26409	2021	Expanded Highway & Bridge Maintenance	510,837.61			275,834.26		235,003.35
26409	2022	Expanded Highway & Bridge Maintenance	3,423,476.10			59,559.42	29,356.86	3,334,559.82

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
26409	2023	Expanded Highway & Bridge Maintenance	14,902,652.98			10,112,899.73	2,320,813.08	2,468,940.17
26409	2024	Expanded Highway & Bridge Maintenance	30,534,069.90			20,003,021.14	7,259,848.80	3,271,199.96
26409	2025	Expanded Highway & Bridge Maintenance	170,546,881.94	3,206.67		116,911,187.92	42,723,818.03	10,915,082.66
26463	2025	AWZSE Program - PA DOT		2,339.61			2,339.61	
GRANTS AND SUBSIDIES								
26172	2025	Annual Maint Payments-Highway Transfer	18,760.00				-1,960.00	20,720.00
26173	2022	Payment to Municipalities	11,503.88					11,503.88
26173	2023	Payment to Municipalities	531,801.83				-2,229.62	534,031.45
26173	2024	Payment to Municipalities	1,000,343.29				186,851.10	813,492.19
26173	2025	Payment to Municipalities	2,977,995.08				1,919,313.68	1,058,681.40
26179	2023	County Bridges Excise Tax	40,498.07			35,229.17		5,268.90
26179	2024	County Bridges Excise Tax	1,397,411.23			28,383.65	24,283.13	1,344,744.45
26179	2025	County Bridges Excise Tax	13,946,393.76			12,499.65	346,169.78	13,587,724.33
26180	2022	Local Road Payments- Excise Tax	327,354.78					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	759,115.20				-3,182.68	762,297.88
26180	2024	Local Road Payments- Excise Tax	1,433,369.43				267,736.48	1,165,632.95
26180	2025	Local Road Payments- Excise Tax	4,253,660.59				2,741,478.25	1,512,182.34
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	2021	Local Grants for Bridge Projects	432,735.36			432,735.36		
26183	2022	Local Grants for Bridge Projects	641,525.60			622,966.89	2,584.94	15,973.77
26183	2023	Local Grants for Bridge Projects	2,835,026.98			2,731,326.99	44,808.74	58,891.25
26183	2024	Local Grants for Bridge Projects	4,500,646.17			3,485,019.29	597,187.11	418,439.77
26183	2025	Local Grants for Bridge Projects	41,029,612.57			7,690,977.15	4,495,015.30	28,843,620.12
26184	2025	Restoration Projects-Highway Transfer	8,009,671.97			4,139,031.52	2,529.32	3,868,111.13
26388	2024	County Bridge Projects - Marcellus Shale	227.00					227.00
26388	2025	County Bridge Projects - Marcellus Shale	457.00				335.00	122.00
DEPT TOTAL			319,591,027.18	48,946.28		172,351,451.52	67,512,394.08	79,776,127.86

August 2026	STATUS OF APPROPRIATIONS				Page 218 of 669
FUND 010 MOTOR LICENSE FUND					
LEDGER TOTAL					
331,477,082.53	45,577.28	182,215,281.22	68,399,004.19	80,908,374.40	

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	2024	Dirt Gravel & Low Volume Roads						
		0.01						0.01
30354	2025	Dirt Gravel & Low Volume Roads						
		2,309,841.44				1,348,980.64	823,058.47	137,802.33
DEPT TOTAL								
		2,309,841.45				1,348,980.64	823,058.47	137,802.34
LEDGER TOTAL								
		2,309,841.45				1,348,980.64	823,058.47	137,802.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		1,678,511,731.96		254,324.79		900,958,972.73	498,016,299.10	279,790,784.92

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	2026	International Fuel Tax Agreement	27,792,959.34		-19,267,003.84				8,525,955.50
DEPT TOTAL			27,792,959.34		-19,267,003.84				8,525,955.50
BA 78 - Transportation									
GENERAL GOVERNMENT									
40081	2026	Vending Machine Contracts	309,199.33						309,199.33
40083	2026	License and Registration Pickups	2,300.00						2,300.00
40084	2026	DELISTINGHIA-FEDSRAL	14,742.30		254.29				14,996.59
40086	2026	USDA Federal Aid- Timber Bridges	30,855.90						30,855.90
40088	2026	Motorcylce Safety Education Account	10,530,174.02		995,741.83		6,455,421.44	1,734,225.19	3,336,269.22
40091	2026	Reimburse Other St Apportioned RGTRN Plan	698,907.96		4,339,921.83				5,038,829.79
40137	2026	Commercial Driver's License HazMat Fees	7,058.70		77,230.25			77,230.25	7,058.70
40231	2026	Employee Association Fund	1,758.13		10.81				1,768.94
40265	2026	AWZSE Program - PTC	0.02		157,144.48			157,144.48	0.02
40278	2026	PA Breast Cancer Coalition Donations	113,655.00		78,780.00			113,655.00	78,780.00

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	2026	FHWA Reimb-Municipal/Pol Subdivisions	-5,421,487.25	18,402,049.24			16,287,665.64	-3,307,103.65
40089	2026	Fed Reimburse-Local Bridge Project Acct	-2,191,032.54	17,992,331.12			18,035,163.62	-2,233,865.04
40233	2026	Fee for Local Use	17,166,330.50	6,690,634.31			1,105,360.00	22,751,604.81
DEPT TOTAL			21,262,462.07	48,734,098.16		6,455,421.44	37,510,444.18	26,030,694.61
LEDGER TOTAL			49,055,421.41	29,467,094.32		6,455,421.44	37,510,444.18	34,556,650.11

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	2026	PTC Special Revenue Bonds Account	28,212,024.00		19,244,929.00				47,456,953.00
DEPT TOTAL			28,212,024.00		19,244,929.00				47,456,953.00
BA 18 - Revenue									
GRANTS AND SUBSIDIES									
60026	2026	Fuels Tax Enforcement Forfeitures	120,499.73						120,499.73
DEPT TOTAL			120,499.73						120,499.73
BA 78 - Transportation									
GENERAL GOVERNMENT									
60132	2026	Engineering Software Maintence	7,976,332.11		74,780.00				8,051,112.11
60383	2026	Delegated Facility Projects	1,936,000.80						1,936,000.80
60505	2026	eGovernment Service Fees	9,116.00		1,288,937.63				1,298,053.63
GRANTS AND SUBSIDIES									
60242	2026	Infrastructure Bank Loan Proceeds	13,365,849.19						13,365,849.19
60244	2026	Red Light Photo Enforcement Program	178,204,207.59		15,737,750.00		119,727,287.33	5,015,248.81	69,199,421.45
60518	2026	Pollinator Habitat Program Fund	22,965.02		840.22				23,805.24
60543	2026	Youth Hunting and Fishing	4,041.00		-2,059.00				1,982.00

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
DEPT TOTAL	201,518,511.71	17,100,248.85		119,727,287.33	5,015,248.81	93,876,224.42
LEDGER TOTAL	229,851,035.44	36,345,177.85		119,727,287.33	5,015,248.81	141,453,677.15

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 2026 General Operations						
222,863,000.00				46,135,034.44	40,196,024.58	136,531,940.98
20040 2026 Land Acquisition and Development						
6,000,000.00						6,000,000.00
DEPT TOTAL				46,135,034.44	40,196,024.58	142,531,940.98
LEDGER TOTAL				46,135,034.44	40,196,024.58	142,531,940.98
228,863,000.00						

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 2026 National Propagation of Wildlife	9,000,000.00	9,000,000.00				9,000,000.00
DEPT TOTAL	9,000,000.00	9,000,000.00				9,000,000.00
LEDGER TOTAL	9,000,000.00	9,000,000.00				9,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
228,863,000.00	9,000,000.00	9,000,000.00		46,135,034.44	40,196,024.58	151,531,940.98

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 2025 General Operations						
48,621,127.60				7,878,622.48	15,133,282.38	25,609,222.74
20040 2025 Land Acquisition and Development						
6,000,000.00						6,000,000.00
DEPT TOTAL				7,878,622.48	15,133,282.38	31,609,222.74
LEDGER TOTAL						
54,621,127.60				7,878,622.48	15,133,282.38	31,609,222.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
54,621,127.60				7,878,622.48	15,133,282.38	31,609,222.74

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	2026	Sharecrop & Agricultural Agreement Prog						
			30,283.79					30,283.79
40269	2026	Timber Performance Surety						
			342,000.00	132,000.00				474,000.00
DEPT TOTAL								
			372,283.79	132,000.00				504,283.79
LEDGER TOTAL								
			372,283.79	132,000.00				504,283.79

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 2026 Environ Assessment Damage Recoveries						
123,201.32						123,201.32
60045 2026 License Fees-Nat Propagation of Wildlife						
0.04		9,000,000.00			9,000,000.00	0.04
60048 2026 Pennsylvania Wildlife Data Base						
25,470.45						25,470.45
60486 2026 Other Cost Sharing Funds						
13,386,105.90		45,890.00			50,000.00	13,381,995.90
60556 2026 Special Conservation Elk License						
434,966.31				536,687.19		-101,720.88
GRANTS AND SUBSIDIES						
60381 2026 PA Hunting Heritage Registration Plates						
2,221.60		124.00			705.00	1,640.60
60534 2026 Monsanto Settlement						
6,648,066.44				243,800.00		6,404,266.44
DEPT TOTAL						
20,620,032.06		9,046,014.00		780,487.19	9,050,705.00	19,834,853.87
BA 15 - General Services						
GENERAL GOVERNMENT						
60496 2026 Agency Construction Projects-Game						
60,869,854.77				2,583,676.81	932,867.80	57,353,310.16
DEPT TOTAL						
60,869,854.77				2,583,676.81	932,867.80	57,353,310.16
LEDGER TOTAL						
81,489,886.83		9,046,014.00		3,364,164.00	9,983,572.80	77,188,164.03

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 2026 General Operations						
44,000,000.00				7,176,819.71	5,894,095.30	30,929,084.99
DEPT TOTAL						
44,000,000.00				7,176,819.71	5,894,095.30	30,929,084.99
LEDGER TOTAL						
44,000,000.00				7,176,819.71	5,894,095.30	30,929,084.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
44,000,000.00				7,176,819.71	5,894,095.30	30,929,084.99

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED 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 2023 General Operations						
14,973.67				14,973.67		
20033 2024 General Operations						
2,229,989.55				2,209,721.16	14,457.71	5,810.68
20033 2025 General Operations						
5,872,099.68				2,492,605.06	1,860,868.00	1,518,626.62
DEPT TOTAL						
8,117,062.90				4,717,299.89	1,875,325.71	1,524,437.30
LEDGER TOTAL						
8,117,062.90				4,717,299.89	1,875,325.71	1,524,437.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
8,117,062.90				4,717,299.89	1,875,325.71	1,524,437.30

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	2026	Texas Eastern Settlement				125,125.81	17,070.28	30,106.81
		172,302.90						
60040	2026	Gill Net Compensation Program		100,858.00		1,149,062.97	115,062.78	732,420.66
		1,895,688.41						
60041	2026	Natural Res-Damage Recoveries		670,069.25		284,714.05	23,772.77	1,569,931.39
		1,208,348.96						
60042	2026	Conservation Partnership Account		371,906.48		6,046,607.60	83,407.14	8,707,777.01
		14,465,885.27						
60043	2026	Voluntary Waterways/Watershed Conser						14,252.27
		14,252.27						
60224	2026	Recreational Fishing & Boating Enhancmts						185,866.06
		185,866.06						
60245	2026	Norfolk Southern Corporation Settlement		1,288.16		157,977.53	38,890.94	13,852.05
		209,432.36						
60325	2026	Blair County Stewardship		278.90				45,923.43
		45,644.53						
GRANTS AND SUBSIDIES								
60533	2026	Monsanto Settlement				177,942.32	133,565.56	6,348,599.16
		6,660,107.04						
DEPT TOTAL								
		24,857,527.80		1,144,400.79		7,941,430.28	411,769.47	17,648,728.84
LEDGER TOTAL								
		24,857,527.80		1,144,400.79		7,941,430.28	411,769.47	17,648,728.84

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 2026 General Government Operations						
26,250,000.00				1,429,214.76	3,667,122.19	21,153,663.05
DEPT TOTAL						
26,250,000.00				1,429,214.76	3,667,122.19	21,153,663.05
LEDGER TOTAL						
26,250,000.00				1,429,214.76	3,667,122.19	21,153,663.05

FUND 013 BANKING TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities						
GENERAL GOVERNMENT						
20401 2026 Transfer to InstitutionResolutionAccount						
5,000,000.00						5,000,000.00
DEPT TOTAL						
5,000,000.00						5,000,000.00
LEDGER TOTAL						
5,000,000.00						5,000,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
31,250,000.00				1,429,214.76	3,667,122.19	26,153,663.05

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						
212,953.63				205,856.83	7,096.80	
10558 2024 General Government Operations						
3,575,101.95						3,575,101.95
10558 2025 General Government Operations						
5,355,296.23				20,574.66	1,144,097.05	4,190,624.52
DEPT TOTAL						
9,143,351.81				226,431.49	1,151,193.85	7,765,726.47
LEDGER TOTAL						
9,143,351.81				226,431.49	1,151,193.85	7,765,726.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
9,143,351.81				226,431.49	1,151,193.85	7,765,726.47

FUND 013 BANKING TRUST FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 75 - Banking & Securities								
GENERAL GOVERNMENT								
40281	2026	Diamond Claims						
			706,933.72					706,933.72
40306	2026	Settlements-Recovery of Funds						
			115,005.17					115,005.17
DEPT TOTAL								
			821,938.89					821,938.89
LEDGER TOTAL								
			821,938.89					821,938.89

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	2026	Institution Resolution Account						
			44,500,000.00					44,500,000.00
DEPT TOTAL								
			44,500,000.00					44,500,000.00
LEDGER TOTAL								
			44,500,000.00					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 2026 General Operations						
2,947,000.00				5,076.57	369,015.93	2,572,907.50
DEPT TOTAL						
2,947,000.00				5,076.57	369,015.93	2,572,907.50
LEDGER TOTAL						
2,947,000.00				5,076.57	369,015.93	2,572,907.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,947,000.00				5,076.57	369,015.93	2,572,907.50

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	143.00			143.00		
10335	2024	General Operations	278,972.39					278,972.39
10335	2025	General Operations	256,125.88			86.83	102,931.08	153,107.97
DEPT TOTAL			535,241.27			229.83	102,931.08	432,080.36
LEDGER TOTAL			535,241.27			229.83	102,931.08	432,080.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS			535,241.27			229.83	102,931.08	432,080.36

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	2026	Underpayments To Dairy Farmers					
		11,519.07					11,519.07
DEPT TOTAL							
		11,519.07					11,519.07
LEDGER TOTAL							
		11,519.07					11,519.07

FUND 015 STATE FARM PRODUCTS SHOW FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GENERAL GOVERNMENT								
20118	2026	General Operations						
		17,636,000.00				1,449,228.92	1,443,185.10	14,743,585.98
DEPT TOTAL								
		17,636,000.00				1,449,228.92	1,443,185.10	14,743,585.98
LEDGER TOTAL								
		17,636,000.00				1,449,228.92	1,443,185.10	14,743,585.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		17,636,000.00				1,449,228.92	1,443,185.10	14,743,585.98

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	16,245.41			16,245.41		
20118	2025	General Operations	2,222,004.62			581,749.94	792,131.01	848,123.67
DEPT TOTAL			2,238,250.03			597,995.35	792,131.01	848,123.67
LEDGER TOTAL			2,238,250.03			597,995.35	792,131.01	848,123.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS			2,238,250.03			597,995.35	792,131.01	848,123.67

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	2026	State Parks Operations	57,000,000.00					57,000,000.00
11060	2026	State Forest Operations	50,000,000.00					50,000,000.00
11075	2026	General Government Operations	38,000,000.00			525,213.05	339,716.01	37,135,070.94
DEPT TOTAL			145,000,000.00			525,213.05	339,716.01	144,135,070.94
LEDGER TOTAL			145,000,000.00			525,213.05	339,716.01	144,135,070.94

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
30352 2026 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	160,000,000.00			525,213.05	15,339,716.01	144,135,070.94

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource						
GENERAL GOVERNMENT						
11075 2020 General Government Operations	4,414.20					4,414.20
11075 2022 General Government Operations	100,862.00			88,460.00		12,402.00
11075 2024 General Government Operations	61,483.76			18,546.11	33,037.65	9,900.00
11075 2025 General Government Operations	3,937,283.28			2,180,627.26	746,580.83	1,010,075.19
11191 2022 Parks, Forests, & Recreation Projects	24,718,490.47			774,882.35	119,962.27	23,823,645.85
11191 2023 Parks, Forests, & Recreation Projects	44,696,165.91			24,125,025.49	5,815,201.35	14,755,939.07
DEPT TOTAL	73,518,699.62			27,187,541.21	6,714,782.10	39,616,376.31
LEDGER TOTAL	73,518,699.62			27,187,541.21	6,714,782.10	39,616,376.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,518,699.62			27,187,541.21	6,714,782.10	39,616,376.31

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	2026	Capital Expenditures-Armories				541,492.23	101,292.83	-642,785.06
DEPT TOTAL						541,492.23	101,292.83	-642,785.06
LEDGER TOTAL						541,492.23	101,292.83	-642,785.06

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 2026 General Operations						
1,342,000.00				104,841.00	571.78	1,236,587.22
DEPT TOTAL						
1,342,000.00				104,841.00	571.78	1,236,587.22
LEDGER TOTAL						
1,342,000.00				104,841.00	571.78	1,236,587.22
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				104,841.00	571.78	1,236,587.22

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	2025	General Operations						
		208,349.37				39,515.93	-7,684.85	176,518.29
DEPT TOTAL								
		208,349.37				39,515.93	-7,684.85	176,518.29
LEDGER TOTAL								
		208,349.37				39,515.93	-7,684.85	176,518.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		208,349.37				39,515.93	-7,684.85	176,518.29

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	2026	Deaccession of Collections		751.00				292,245.77
		291,494.77						
GRANTS AND SUBSIDIES								
60463	2026	Mitigation and Special Projects				79,242.83	1,904.85	1,538,353.46
		1,619,501.14						
DEPT TOTAL								
		1,910,995.91		751.00		79,242.83	1,904.85	1,830,599.23
LEDGER TOTAL								
		1,910,995.91		751.00		79,242.83	1,904.85	1,830,599.23

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 2026 Transfer to the General Fund						
25,000,000.00						25,000,000.00
DEPT TOTAL						
	25,000,000.00					25,000,000.00
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
20186 2026 Infrastruct Bnk Lns						
30,000,000.00				2,574,952.00	2,000,000.00	25,425,048.00
DEPT TOTAL						
	30,000,000.00			2,574,952.00	2,000,000.00	25,425,048.00
LEDGER TOTAL						
	55,000,000.00			2,574,952.00	2,000,000.00	50,425,048.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	55,000,000.00			2,574,952.00	2,000,000.00	50,425,048.00

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GRANTS AND SUBSIDIES								
20186	2025	Infrastruct Bnk Lns						
		22,514,220.35				8,813.25	5,062.50	22,500,344.60
DEPT TOTAL								
		22,514,220.35				8,813.25	5,062.50	22,500,344.60
LEDGER TOTAL								
		22,514,220.35				8,813.25	5,062.50	22,500,344.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		22,514,220.35				8,813.25	5,062.50	22,500,344.60

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	2026	General Operations				200,069.61	106,908.34	2,218,022.05
		2,525,000.00						
DEPT TOTAL								
		2,525,000.00				200,069.61	106,908.34	2,218,022.05
LEDGER TOTAL								
		2,525,000.00				200,069.61	106,908.34	2,218,022.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		2,525,000.00				200,069.61	106,908.34	2,218,022.05

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	2023	General Operations			79,944.34				12,086.07		67,858.27			
20102	2024	General Operations			58,823.18				2,020.68		56,802.50			
20102	2025	General Operations			658,327.39				214,547.13		229,654.81		214,125.45	
DEPT TOTAL					797,094.91				228,653.88		354,315.58		214,125.45	
LEDGER TOTAL					797,094.91				228,653.88		354,315.58		214,125.45	
TOTAL TOTAL ALL PRIOR STATE LEDGERS					797,094.91				228,653.88		354,315.58		214,125.45	

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	2026	Trust Account for CO						
		12,969,261.14		149.00				12,969,410.14
DEPT TOTAL								
		12,969,261.14		149.00				12,969,410.14
LEDGER TOTAL								
		12,969,261.14		149.00				12,969,410.14

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	2026	Forestering or Reclaiming Land						
		28,096,071.42		977,338.54		30,187.30	2,326.25	29,040,896.41
60087	2026	Mine Reclamation Released Bonds						
		1,700,997.89						1,700,997.89
60178	2026	Alternative Bond System Deficit Closeout						
		1,864,980.58						1,864,980.58
60251	2026	Reclamation Fee O&M Trust Account						
		4,593,385.39		29,649.03		1,223,466.17	55,759.17	3,343,809.08
60252	2026	ABS Legacy Sites Trust Account						
		7,282,125.85		44,782.02				7,326,907.87
60349	2026	LandReclamationFinancialGuaranteeAccount						
		22,833,813.82		389,672.82				23,223,486.64
DEPT TOTAL								
		66,371,374.95		1,441,442.41		1,253,653.47	58,085.42	66,501,078.47
LEDGER TOTAL								
		66,371,374.95		1,441,442.41		1,253,653.47	58,085.42	66,501,078.47

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 2026 Administration of UnemploymentComp-State	17,000,000.00			4,673,035.00	2,074,161.64	10,252,803.36
DEPT TOTAL						
	17,000,000.00			4,673,035.00	2,074,161.64	10,252,803.36
LEDGER TOTAL						
	17,000,000.00			4,673,035.00	2,074,161.64	10,252,803.36
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	17,000,000.00			4,673,035.00	2,074,161.64	10,252,803.36

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	2025	Administration of UnemploymentComp-State	6,423,643.78			2,668,839.41	1,159,480.63	2,595,323.74
DEPT TOTAL			6,423,643.78			2,668,839.41	1,159,480.63	2,595,323.74
LEDGER TOTAL			6,423,643.78			2,668,839.41	1,159,480.63	2,595,323.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS			6,423,643.78			2,668,839.41	1,159,480.63	2,595,323.74

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	2026	General Operations						
		51,244,000.00		455.00		10,853,887.50	8,641,354.80	31,749,212.70
DEPT TOTAL								
		51,244,000.00		455.00		10,853,887.50	8,641,354.80	31,749,212.70
LEDGER TOTAL								
		51,244,000.00		455.00		10,853,887.50	8,641,354.80	31,749,212.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		51,244,000.00		455.00		10,853,887.50	8,641,354.80	31,749,212.70

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 2020 General Operations						
13,232.72						13,232.72
20006 2022 General Operations						
150.00				150.00		
20006 2024 General Operations						
108,852.83						108,852.83
20006 2025 General Operations						
4,901,622.51				314,340.83	2,035,492.34	2,551,789.34
DEPT TOTAL						
5,023,858.06				314,490.83	2,035,492.34	2,673,874.89
LEDGER TOTAL						
5,023,858.06				314,490.83	2,035,492.34	2,673,874.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
5,023,858.06				314,490.83	2,035,492.34	2,673,874.89

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 2026 Administration of PACE						
1,845,000.00				2,246.37	223,427.13	1,619,326.50
GRANTS AND SUBSIDIES						
20233 2026 PACE Contracted Services						
156,418,000.00	2,250,000.00			29,871,139.57	8,533,642.27	118,013,218.16
DEPT TOTAL						
158,263,000.00	2,250,000.00			29,873,385.94	8,757,069.40	119,632,544.66
LEDGER TOTAL						
158,263,000.00	2,250,000.00			29,873,385.94	8,757,069.40	119,632,544.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
158,263,000.00	2,250,000.00			29,873,385.94	8,757,069.40	119,632,544.66

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	2025	Administration of PACE				255.75	66,304.48	70,120.67
			136,680.90					
GRANTS AND SUBSIDIES								
20233	2023	PACE Contracted Services						
			594,680.23					594,680.23
20233	2024	PACE Contracted Services						
			1,641,078.63					1,641,078.63
20233	2025	PACE Contracted Services						
			44,501,187.04	449,873.74			6,074,315.91	38,876,744.87
DEPT TOTAL								
			46,873,626.80	449,873.74		255.75	6,140,620.39	41,182,624.40
LEDGER TOTAL								
			46,873,626.80	449,873.74		255.75	6,140,620.39	41,182,624.40
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			46,873,626.80	449,873.74		255.75	6,140,620.39	41,182,624.40

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	2026	Chronic Renal Disease	1,782,425.19	132,529.14			113,354.10	1,801,600.23
60002	2026	Aids Special Pharmaceutical Services	30,277,787.91	20,860,205.76		319,339.13	22,098,898.58	28,719,755.96
60203	2026	Attorney General Settlements	997,703.49				4,703.65	992,999.84
60269	2026	Auto Cat Claims Processing	28.68					28.68
DEPT TOTAL			33,057,945.27	20,992,734.90		319,339.13	22,216,956.33	31,514,384.71
LEDGER TOTAL			33,057,945.27	20,992,734.90		319,339.13	22,216,956.33	31,514,384.71

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED 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	2026	General Operations				4,279,838.76	2,765,018.97	19,183,142.27
		26,228,000.00						
DEPT TOTAL								
		26,228,000.00				4,279,838.76	2,765,018.97	19,183,142.27
LEDGER TOTAL								
		26,228,000.00				4,279,838.76	2,765,018.97	19,183,142.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		26,228,000.00				4,279,838.76	2,765,018.97	19,183,142.27

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED 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	2022	General Operations	150,698.00			150,698.00			
20034	2023	General Operations	1,333,962.06			1,333,962.06			
20034	2024	General Operations	1,607,638.28			1,328,571.00			279,067.28
20034	2025	General Operations	6,566,785.88			4,197,169.98	1,411,685.93		957,929.97
DEPT TOTAL			9,659,084.22			7,010,401.04	1,411,685.93		1,236,997.25
LEDGER TOTAL									
			9,659,084.22			7,010,401.04	1,411,685.93		1,236,997.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS									
			9,659,084.22			7,010,401.04	1,411,685.93		1,236,997.25

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	2026	Improvement of Hazardous Dams	33,556,382.31			6,656,330.12		26,900,052.19
DEPT TOTAL			33,556,382.31			6,656,330.12		26,900,052.19
LEDGER TOTAL			33,556,382.31			6,656,330.12		26,900,052.19

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 2026 Administration of Unemploy Compensation 600,000.00					88,905.96	511,094.04
20431 2026 Workforce Development 640,000.00	66,000.00	1.00		618,861.09	5,388.91	15,751.00
DEPT TOTAL	1,240,000.00	66,000.00	1.00	618,861.09	94,294.87	526,845.04
LEDGER TOTAL	1,240,000.00	66,000.00	1.00	618,861.09	94,294.87	526,845.04
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	66,000.00	1.00	618,861.09	94,294.87	526,845.04

FUND 026 ADMINISTRATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER										
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F		
BA 12 - Labor & Industry										
GENERAL GOVERNMENT										
20430	2025	Administration of Unemploy Compensation					203.06	569,404.55		
			569,607.61							
20431	2024	Workforce Development						781,000.02		
			781,000.02							
20431	2025	Workforce Development								
			224,763.29					3,052.19	139,990.70	81,720.40
DEPT TOTAL										
			1,575,370.92					3,052.19	140,193.76	1,432,124.97
LEDGER TOTAL										
			1,575,370.92					3,052.19	140,193.76	1,432,124.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS										
			1,575,370.92					3,052.19	140,193.76	1,432,124.97

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	2026	UCTS - Cash Collateral						
		5,710,770.25		3,952.00				5,714,722.25
DEPT TOTAL								
		5,710,770.25		3,952.00				5,714,722.25
LEDGER TOTAL								
		5,710,770.25		3,952.00				5,714,722.25

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	2026	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	2026	Auditor General's Audit Costs									
		700,000.00								700,000.00	
DEPT TOTAL											
		700,000.00								700,000.00	
LEDGER TOTAL											
		816,000.00								816,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS											
		816,000.00								816,000.00	

FUND 027 LIQUID FUELS TAX FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
REFUNDS								
20141	2021	Refunding Liq Fuels Tax-Boat Fund						
		8,564.41						8,564.41
20141	2023	Refunding Liq Fuels Tax-Boat Fund						
		258.27						258.27
20141	2024	Refunding Liq Fuels Tax-Boat Fund						
		5,654.75						5,654.75
20141	2025	Refunding Liq Fuels Tax-Boat Fund						
		19,494.41						19,494.41
DEPT TOTAL								
		33,971.84						33,971.84
BA 78 - Transportation								
GENERAL GOVERNMENT								
20187	2025	Auditor General's Audit Costs						
		460,837.10					71,204.06	389,633.04
DEPT TOTAL								
		460,837.10					71,204.06	389,633.04
LEDGER TOTAL								
		494,808.94					71,204.06	423,604.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		494,808.94					71,204.06	423,604.88

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 2026 PAYMENTS TO COUNTIES							
					-2,244,135.42	2,244,135.42	
DEPT TOTAL					-2,244,135.42	2,244,135.42	
LEDGER TOTAL					-2,244,135.42	2,244,135.42	

FUND 028 LIQUOR LICENSE FUND

NON-BUDGETED LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 26 - Liquor Control Board							
GRANTS AND SUBSIDIES							
50014 2026 Liquor License					2,309,375.00	-2,309,375.00	
DEPT TOTAL					2,309,375.00	-2,309,375.00	
LEDGER TOTAL					2,309,375.00	-2,309,375.00	

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 2026 Payments to Subdivisions							
					90,762,038.40	-90,762,038.40	
DEPT TOTAL					90,762,038.40	-90,762,038.40	
LEDGER TOTAL					90,762,038.40	-90,762,038.40	

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	2026	VLAP-AMBULANCE				514,226.00	511,269.00	-1,025,495.00
50021	2026	VLAP-RESCUE				45,760.00		-45,760.00
GRANTS AND SUBSIDIES								
50019	2026	VLAP-FIRE				8,549,857.00	2,825,669.00	-11,375,526.00
DEPT TOTAL						9,109,843.00	3,336,938.00	-12,446,781.00
LEDGER TOTAL						9,109,843.00	3,336,938.00	-12,446,781.00

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	2026	General Operations								8,323,068.87	12,092,813.25		86,148,117.88	
		106,564,000.00												
DEPT TOTAL														
		106,564,000.00								8,323,068.87	12,092,813.25		86,148,117.88	
LEDGER TOTAL														
		106,564,000.00								8,323,068.87	12,092,813.25		86,148,117.88	
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
		106,564,000.00								8,323,068.87	12,092,813.25		86,148,117.88	

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	2023	General Operations	529,744.30			8,477.70		521,266.60
20234	2024	General Operations	2,147,113.70			1,001,254.08	3,373.34	1,142,486.28
20234	2025	General Operations	16,918,204.95			5,769,764.22	4,018,795.69	7,129,645.04
DEPT TOTAL			19,595,062.95			6,779,496.00	4,022,169.03	8,793,397.92
LEDGER TOTAL			19,595,062.95			6,779,496.00	4,022,169.03	8,793,397.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS			19,595,062.95			6,779,496.00	4,022,169.03	8,793,397.92

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	2026 Purchasing Fund		8,288,226.34		353,760,113.46	3,542,429.98	-357,302,543.44
DEPT TOTAL			8,288,226.34		353,760,113.46	3,542,429.98	-357,302,543.44
LEDGER TOTAL			8,288,226.34		353,760,113.46	3,542,429.98	-357,302,543.44

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	2026	Blind Vendors' Retirement Plan						
			104,029.68	55,575.00				159,604.68
DEPT TOTAL								
			104,029.68	55,575.00				159,604.68
LEDGER TOTAL								
			104,029.68	55,575.00				159,604.68

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	2026	Blind Vendors' Retirement Plan-Gen Oper			259,310.44	37,473.38	-296,783.82
50294	2026	BEP - Set Aside Funds			41,941.77	14,249.86	-56,191.63
DEPT TOTAL			28,368.20		301,252.21	51,723.24	-352,975.45
LEDGER TOTAL			28,368.20		301,252.21	51,723.24	-352,975.45

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 2026 Addtl Drink Water Proj Rev Loans						
600,000,000.00				373,253,632.54		226,746,367.46
20333 2026 Trsfr-Pennvest WaterPollControl Rev Fund						
20,000,000.00						20,000,000.00
DEPT TOTAL						
	620,000,000.00			373,253,632.54		246,746,367.46
LEDGER TOTAL						
	620,000,000.00			373,253,632.54		246,746,367.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	620,000,000.00			373,253,632.54		246,746,367.46

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	2025	Addtl Drink Water Proj Rev Loans				316,071,438.77	27,800,236.16	128,315,633.92
472,187,308.85								
DEPT TOTAL								
472,187,308.85						316,071,438.77	27,800,236.16	128,315,633.92
LEDGER TOTAL								
472,187,308.85						316,071,438.77	27,800,236.16	128,315,633.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
472,187,308.85						316,071,438.77	27,800,236.16	128,315,633.92

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 2026 Public Works Administration						
28,617,000.00						28,617,000.00
20525 2026 Redevelopment Assistance Operations						
4,636,000.00						4,636,000.00
29348 2026 Redevelopment Assistance Consultant Adm						
20,000,000.00				1,369,334.36	5,768.80	18,624,896.84
DEPT TOTAL						
53,253,000.00				1,369,334.36	5,768.80	51,877,896.84
LEDGER TOTAL						
53,253,000.00				1,369,334.36	5,768.80	51,877,896.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
53,253,000.00				1,369,334.36	5,768.80	51,877,896.84

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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
20428	2025	Public Works Administration	117,181.92					117,181.92
20525	2024	Redevelopment Assistance Operations	590,500.00					590,500.00
29348	2014	Redevelopment Assistance Consultant Adm	874,914.08			303,130.62	230.00	571,553.46
29348	2015	Redevelopment Assistance Consultant Adm	103,033.72			13,601.52		89,432.20
29348	2016	Redevelopment Assistance Consultant Adm	1,788,614.86			606,988.83	14,257.25	1,167,368.78
29348	2017	Redevelopment Assistance Consultant Adm	1,107,297.32			380,638.66	1,208.00	725,450.66
29348	2018	Redevelopment Assistance Consultant Adm	2,760,576.05			989,347.39	14,126.14	1,757,102.52
29348	2019	Redevelopment Assistance Consultant Adm	4,633,779.17			1,684,499.27	24,435.86	2,924,844.04
29348	2020	Redevelopment Assistance Consultant Adm	3,980,311.78			1,310,544.50	36,425.50	2,633,341.78
29348	2021	Redevelopment Assistance Consultant Adm	5,889,790.23			2,227,331.15	170,542.18	3,491,916.90
29348	2022	Redevelopment Assistance Consultant Adm	6,394,525.76			3,256,665.07	129,785.50	3,008,075.19

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	2023	Redevelopment Assistance Consultant Adm	14,224,100.70			8,935,010.99	522,450.78	4,766,638.93
29348	2024	Redevelopment Assistance Consultant Adm	16,422,654.41			8,492,431.87	390,839.95	7,539,382.59
29348	2025	Redevelopment Assistance Consultant Adm	18,387,068.57			10,342,340.63	528,858.44	7,515,869.50
29348	2007	Redevelopment Assistance Administration	185,156.76					185,156.76
29348	2008	Redevelopment Assistance Administration	59,953.44			25,434.10		34,519.34
29348	2009	Redevelopment Assistance Administration	211,883.33			99,968.44	74.50	111,840.39
29348	2010	Redevelopment Assistance Administration	202,314.32			72,069.95		130,244.37
29348	2011	Redevelopment Assistance Administration	917,252.52			303,800.94	11,412.75	602,038.83
29348	2012	Redevelopment Assistance Administration	95,233.63			40,001.76	247.50	54,984.37
29348	2013	Redevelopment Assistance Administration	244,367.98			134,984.44	107.50	109,276.04
DEPT TOTAL			81,940,510.55			39,218,790.13	1,845,001.85	40,876,718.57
LEDGER TOTAL			81,940,510.55			39,218,790.13	1,845,001.85	40,876,718.57

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	5,979,001,963.14			10,223,547.00	109,499.00	5,968,668,917.14
30166	2006	Redevelopment Assistance Projects	5,121,728,189.00			16,962,777.00	100,000.00	5,104,665,412.00
30166	2008	Redevelopment Assistance Projects	6,778,227,395.68			52,653,931.68	608,125.00	6,724,965,339.00
30166	2010	Redevelopment Assistance Projects	6,920,207,239.00			86,547,123.00	8,888,350.00	6,824,771,766.00
30166	2013	Redevelopment Assistance Projects	6,290,213,431.00			134,511,274.00	20,715,500.00	6,134,986,657.00
30166	2017	Redevelopment Assistance Projects	9,931,755,617.20			312,653,944.00	23,505,530.00	9,595,596,143.20
30166	2020	Redevelopment Assistance Projects	10,727,286,533.00			284,886,492.00	27,482,166.00	10,414,917,875.00
30166	2021	Redevelopment Assistance Projects	12,789,901,964.00			155,544,729.00	18,047,828.00	12,616,309,407.00
CAPITAL								
30166	2000	Redevelopment Assistance Projects	1,172,153,388.18			7,582,832.18		1,164,570,556.00
30166	2001	Redevelopment Assistance Projects	3,748,118,138.10			19,238,250.10		3,728,879,888.00
30166	1996	Redevelopment Assistance Projects	1,948,435,385.76					1,948,435,385.76

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

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

DEPT TOTAL**75,482,554,645.08****1,089,612,337.94****99,456,998.00****74,293,485,309.14****BA 35 - Environmental Protection**

GRANTS AND SUBSIDIES

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

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30155	2004	Flood Control Projects						32,615,990.96
			32,615,990.96					
30155	2006	Flood Control Projects						57,840,000.00
			57,840,000.00					
30155	2008	Flood Control Projects						94,559,177.54
			94,559,177.54					
30155	2010	Flood Control Projects						80,445,000.00
			80,445,000.00					
30155	2013	Flood Control Projects						137,852,000.00
			137,852,000.00					
CAPITAL								
30155	1984	Flood Control Projects						15,830,000.00
			15,830,000.00					
30155	1990	Flood Control Projects						21,753,868.99
			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								
			1,311,555,276.49					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	109,316,721.27			204,317.38	210,859.55	108,901,544.34
30002	2004	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	99,016,929.85			668,465.10	205,853.34	98,142,611.41
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	150,769,264.23			68,641.10		150,700,623.13
30002	2013	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	148,272,426.32			5,309,346.56	19,397.31	142,943,682.45
30002	2017	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	212,595,485.76			744,102.37	403,705.93	211,447,677.46
30002	2020	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	495,024,212.12			1,815,291.59	301,029.36	492,907,891.17

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			119,520.64	2,819.16	340,116,850.20
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	446,466,761.77			77,934,789.11	198,914.74	368,333,057.92
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,537,593,189.33			151,718,492.22	3,346,097.21	2,382,528,599.90

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 Prjts-Const&Acquisition	2,226,356,176.82			121,487,480.31	5,578,836.82	2,099,289,859.69
30003	2008	Pblc Imprvmnt Prjts-Const&Acquisition	4,024,742,638.02			38,521,342.00	2,996,807.43	3,983,224,488.59
30003	2010	Pblc Imprvmnt Prjts-Const&Acquisition	2,896,049,631.46	450,000.00		66,077,266.39	3,780,354.32	2,826,192,010.75
30003	2013	Pblc Imprvmnt Prjts-Const&Acquisition	3,535,857,961.23			202,730,050.67	9,214,363.30	3,323,913,547.26
30003	2017	Pblc Imprvmnt Prjts-Const&Acquisition	5,966,331,946.55	153,837.13		469,057,762.07	44,975,072.83	5,452,452,948.78
30003	2020	Pblc Imprvmnt Prjts-Const&Acquisition	8,324,833,438.02	4,000,000.00		604,241,170.38	51,513,961.63	7,669,078,306.01
30003	2021	Pblc Imprvmnt Prjts-Const&Acquisition	7,348,470,357.44	4,250,000.00		117,156,784.78	21,977,467.76	7,209,336,104.90
30003	1983	Pblc Imprvmnt Prjts-Const&Acquisition	29,911.28			19,657.97	1,977.40	8,275.91
30003	1984	Pblc Imprvmnt Prjts-Const&Acquisition	267,908.56					267,908.56
30003	1987	Pblc Imprvmnt Prjts-Const&Acquisition	588,725,872.20	2,808,820.00		4,089,208.66	152,098.48	584,484,565.06
30003	1990	Pblc Imprvmnt Prjts-Const&Acquisition	66,638,998.79			2,781,853.64		63,857,145.15
30003	1991	Pblc Imprvmnt Prjts-Const&Acquisition	92,664,669.92			1,112.52		92,663,557.40
30003	1993	Pblc Imprvmnt Prjts-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 Prjts-Const&Acquisition	120,587,586.43			4,696,500.87		115,891,085.56
30003	1995	Pblc Imprvmnt Prjts-Const&Acquisition	51,369,990.87			912,509.67		50,457,481.20
30003	1996	Pblc Imprvmnt Prjts-Const&Acquisition	196,569,813.21			4,623,100.90	2,289,814.73	189,656,897.58
30003	1999	Pblc Imprvmnt Prjts-Const&Acquisition	139,630,446.01			4,278,861.91	368,521.75	134,983,062.35
DEPT TOTAL			40,532,456,348.00	11,508,820.00	153,837.13	1,884,116,073.23	147,537,953.05	38,500,956,158.85

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	1,931,959,113.92			73,453,206.22	11,921,231.02	1,846,584,676.68
30144	2020	Transportation Assistance Projects	374,881,111.51			2,174,501.09	15,936.32	372,690,674.10
30144	2021	Transportation Assistance Projects	464,283,971.37			5,228,018.21	506,976.16	458,548,977.00
30144	2001	Transportation Assistance Projects	1,113,708,367.91			2,840,833.04	152,685.14	1,110,714,849.73
30144	2006	Transportation Assistance Projects	779,544,118.61			12,820,093.26	251,739.22	766,472,286.13
30144	2008	Transportation Assistance Projects	759,915,881.25			3,755,314.47	624,479.00	755,536,087.78
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	716,344,447.32			20,590,566.21	4,296.32	695,749,584.79
30144	2013	Transportation Assistance Projects	1,279,453,915.89			57,067,549.84	9,007,612.28	1,213,378,753.77
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	1,373,463,672.89			12,446,641.15	80,293.95	1,360,936,737.79
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						
		453,907,374.55						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								
		42,280,562,813.83				201,038,035.49	22,565,249.41	42,056,959,528.93
LEDGER TOTAL								
		159,706,264,083.40	11,508,820.00	153,837.13		3,174,766,446.66	269,560,200.46	156,262,091,273.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		159,788,204,593.95	11,508,820.00	153,837.13		3,213,985,236.79	271,405,202.31	156,302,967,991.98

FUND 038 CAPITAL FACILITIES FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
CAPITAL								
60228	2026	DCNR Delegated Capital Projects						1,218,863.29
			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	2026	GSA Maintenance						79,487.41
			79,487.41					79,487.41
DEPT TOTAL								
			79,487.41					79,487.41
BA 13 - Military & Veterans Affairs								
CAPITAL								
60256	2026	DMVA Delegated Capital Projects						2,109.98
			2,109.98					2,109.98
DEPT TOTAL								
			2,109.98					2,109.98
LEDGER TOTAL								
			1,300,460.68					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						
DEPT TOTAL		19,069.37						
LEDGER TOTAL		19,069.37						
TOTAL TOTAL ALL PRIOR STATE LEDGERS		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	2026	Payroll Deductions						
		262.50		29,703,569.68			29,703,569.68	262.50
DEPT TOTAL								
		262.50		29,703,569.68			29,703,569.68	262.50
BA 73 - Treasury								
GENERAL GOVERNMENT								
40227	2026	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	2026	Employee Contributions to Plan Invest.						
		2,155,916,919.69						2,155,916,919.69
DEPT TOTAL								
		2,155,916,919.69						2,155,916,919.69
LEDGER TOTAL								
		2,155,960,253.46		29,703,569.68			29,703,569.68	2,155,960,253.46

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	2026	Plan Payouts and Transfers				4,670,946.23	-126,799.22	-4,544,147.01
DEPT TOTAL						4,670,946.23	-126,799.22	-4,544,147.01
LEDGER TOTAL						4,670,946.23	-126,799.22	-4,544,147.01

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 2026 PennState AgriculturalResearch&Extension	57,710,000.00	14,427,500.01			14,427,500.01	
DEPT TOTAL	57,710,000.00	14,427,500.01			14,427,500.01	
LEDGER TOTAL	57,710,000.00	14,427,500.01			14,427,500.01	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	57,710,000.00	14,427,500.01			14,427,500.01	

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	2026	Agricultural Research Prgs&ExtensionServ						
				14,427,500.01			14,427,500.01	
DEPT TOTAL								
				14,427,500.01			14,427,500.01	
LEDGER TOTAL								
				14,427,500.01			14,427,500.01	

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 2026 State Insurance Fund						
				30,105.65	189,843.29	-219,948.94
DEPT TOTAL				30,105.65	189,843.29	-219,948.94
LEDGER TOTAL				30,105.65	189,843.29	-219,948.94

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 2026 Administration-SERB						
43,176,000.00				3,580,683.61	6,111,938.47	33,483,377.92
DEPT TOTAL						
43,176,000.00				3,580,683.61	6,111,938.47	33,483,377.92
LEDGER TOTAL						
43,176,000.00				3,580,683.61	6,111,938.47	33,483,377.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
43,176,000.00				3,580,683.61	6,111,938.47	33,483,377.92

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	301,146.80			301,146.80		
10535	2024	Administration-SERB	8,704,614.67			639,440.91	5,000.00	8,060,173.76
10535	2025	Administration-SERB	9,748,144.88			1,298,092.96	1,917,403.69	6,532,648.23
DEPT TOTAL			18,765,757.95			2,250,532.27	1,922,403.69	14,592,821.99
LEDGER TOTAL			18,765,757.95			2,250,532.27	1,922,403.69	14,592,821.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS			18,765,757.95			2,250,532.27	1,922,403.69	14,592,821.99

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	2026	Retirement of State Employees					692,813,266.34	-692,813,266.34
50268	2026	Investment Related Expenses				7,041,415.24	2,165,969.00	-9,207,384.24
DEPT TOTAL						7,041,415.24	694,979,235.34	-702,020,650.58
LEDGER TOTAL						7,041,415.24	694,979,235.34	-702,020,650.58

FUND 061 STATE EMPLOYEES' RET SYS

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 70 - State Employees' Ret Sys								
GENERAL GOVERNMENT								
60125	2026	Directed Commissions						
			3,885,598.54	4,840.15				3,890,438.69
DEPT TOTAL								
			3,885,598.54	4,840.15				3,890,438.69
LEDGER TOTAL								
			3,885,598.54	4,840.15				3,890,438.69

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 2026 Administration-PSERB	65,537,000.00			9,598,848.92	10,572,986.39	45,365,164.69
DEPT TOTAL						
	65,537,000.00			9,598,848.92	10,572,986.39	45,365,164.69
LEDGER TOTAL						
	65,537,000.00			9,598,848.92	10,572,986.39	45,365,164.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	65,537,000.00			9,598,848.92	10,572,986.39	45,365,164.69

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	2023	Administration-PSERB	113,937.04			113,937.04		
10536	2024	Administration-PSERB	3,622,089.84			152,081.56	127,068.81	3,342,939.47
10536	2025	Administration-PSERB	12,414,508.80			1,013,681.88	2,728,812.14	8,672,014.78
DEPT TOTAL			16,150,535.68			1,279,700.48	2,855,880.95	12,014,954.25
LEDGER TOTAL			16,150,535.68			1,279,700.48	2,855,880.95	12,014,954.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS			16,150,535.68			1,279,700.48	2,855,880.95	12,014,954.25

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 2026 Retirement of School Employes					1,734,294,363.79	-1,734,294,363.79
50033 2026 Investment Related Expenses				20,667,444.38	4,851,881.66	-25,519,326.04
DEPT TOTAL				20,667,444.38	1,739,146,245.45	-1,759,813,689.83
LEDGER TOTAL				20,667,444.38	1,739,146,245.45	-1,759,813,689.83

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	2026	Health Insurance Account		187,361.91		1,832,621.97	18,529,839.05	22,390,771.74
			42,565,870.85					
60127	2026	Directed Commissions		97,614.78				10,425,452.96
			10,327,838.18					
60295	2026	Directors,O & F Self-Insurance plan Res				169,500.57	9,755.00	30,998,413.60
			31,177,669.17					
DEPT TOTAL								
			84,071,378.20	284,976.69		2,002,122.54	18,539,594.05	63,814,638.30
LEDGER TOTAL								
			84,071,378.20	284,976.69		2,002,122.54	18,539,594.05	63,814,638.30

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 2026 Reemployment Services					1,569.94	-1,569.94
26397 2026 Service & Infrastructure ImprovementFund	115,600,000.00	123,854,755.43		5,536,481.53	20,121,636.85	98,196,637.05
DEPT TOTAL	115,600,000.00	123,854,755.43		5,536,481.53	20,123,206.79	98,195,067.11
LEDGER TOTAL	115,600,000.00	123,854,755.43		5,536,481.53	20,123,206.79	98,195,067.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS	115,600,000.00	123,854,755.43		5,536,481.53	20,123,206.79	98,195,067.11

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GRANTS AND SUBSIDIES								
26391	2020	Reemployment Services				81,063.02		60,100.77
		141,163.79						
26391	2021	Reemployment Services				561,892.34	164,247.89	
		726,140.23						
26391	2022	Reemployment Services				530,956.21	148,346.56	138,029.55
		817,332.32						
26391	2023	Reemployment Services				1,156,098.36	258,291.84	
		1,414,390.20						
26391	2024	Reemployment Services				1,920,115.16	458,967.07	
		2,379,082.23						
26391	2025	Reemployment Services				4,246,752.89	308,616.47	
		4,555,369.36						
26397	2025	Service & Infrastructure ImprovementFund				1,592,417.89	1,206,346.82	173,150.32
		11,226,670.46		-8,254,755.43				
DEPT TOTAL								
		21,260,148.59		-8,254,755.43		10,089,295.87	2,544,816.65	371,280.64
LEDGER TOTAL								
		21,260,148.59		-8,254,755.43		10,089,295.87	2,544,816.65	371,280.64
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		21,260,148.59		-8,254,755.43		10,089,295.87	2,544,816.65	371,280.64

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	2026	Unemploy Compensation Contribution Fund						
							303,647,774.03	-303,647,774.03
DEPT TOTAL							303,647,774.03	-303,647,774.03
LEDGER TOTAL							303,647,774.03	-303,647,774.03

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	2026	Reemployment Fund						
			8,644,941.27	3,845,904.99		977,100.93	59,267.31	11,454,478.02
60355	2026	Service & Infrastructure ImprovementFund						
				115,600,000.00			115,600,000.00	
DEPT TOTAL								
			8,644,941.27	119,445,904.99		977,100.93	115,659,267.31	11,454,478.02
LEDGER TOTAL								
			8,644,941.27	119,445,904.99		977,100.93	115,659,267.31	11,454,478.02

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	2026	Unemploy Comp Benefit Payment Fund					328,980,101.69	-328,980,101.69
DEPT TOTAL							328,980,101.69	-328,980,101.69
LEDGER TOTAL							328,980,101.69	-328,980,101.69

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	2026	Administration of Workers Compensation	81,302,000.00	300,000.00	720.06		16,853,242.05	9,393,754.78	55,055,723.23
DEPT TOTAL			81,302,000.00	300,000.00	720.06		16,853,242.05	9,393,754.78	55,055,723.23
LEDGER TOTAL			81,302,000.00	300,000.00	720.06		16,853,242.05	9,393,754.78	55,055,723.23

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 2026 Workers' Comp-Small Business Advocate		550,000.00			40,631.60	509,368.40
DEPT TOTAL		550,000.00			40,631.60	509,368.40
LEDGER TOTAL		550,000.00			40,631.60	509,368.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
81,302,000.00	300,000.00	550,720.06		16,853,242.05	9,434,386.38	55,565,091.63

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	6,152.08			6,152.08		
10032	2024	Administration of Workers Compensation	283,754.21			138,626.79	3,488.00	141,639.42
10032	2025	Administration of Workers Compensation	10,840,193.85			1,323,604.86	4,519,451.71	4,997,137.28
DEPT TOTAL			11,130,100.14			1,468,383.73	4,522,939.71	5,138,776.70
LEDGER TOTAL			11,130,100.14			1,468,383.73	4,522,939.71	5,138,776.70

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 2025 Workers' Comp-Small Business Advocate	173,215.27				8,484.51	164,730.76	
DEPT TOTAL	173,215.27				8,484.51	164,730.76	
LEDGER TOTAL	173,215.27				8,484.51	164,730.76	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,303,315.41			1,468,383.73	4,531,424.22	5,303,507.46	

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	2026	Workers Comp-Small Business Advocate						
		1,587,552.54		1.00			550,000.00	1,037,553.54
DEPT TOTAL								
		1,587,552.54		1.00			550,000.00	1,037,553.54
LEDGER TOTAL								
		1,587,552.54		1.00			550,000.00	1,037,553.54

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 2026 Transfer to the General Fund						
207,000,000.00						207,000,000.00
DEPT TOTAL						
	207,000,000.00					207,000,000.00
BA 79 - Insurance						
GENERAL GOVERNMENT						
20466 2026 WCS Administration						
9,108,000.00				4,215,999.92	61,447.19	4,830,552.89
GRANTS AND SUBSIDIES						
20467 2026 WCS Claims						
29,000,000.00				721,392.97	2,536,417.76	25,742,189.27
DEPT TOTAL						
	38,108,000.00			4,937,392.89	2,597,864.95	30,572,742.16
LEDGER TOTAL						
	245,108,000.00			4,937,392.89	2,597,864.95	237,572,742.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	245,108,000.00			4,937,392.89	2,597,864.95	237,572,742.16

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	2025	WCS Administration	4,234,569.59			795,597.03	445,877.89	2,993,094.67
GRANTS AND SUBSIDIES								
20467	2024	WCS Claims	50.94					50.94
20467	2025	WCS Claims	19,224,342.74			1,418,139.53	14,716.35	17,791,486.86
DEPT TOTAL			23,459,486.62			2,214,259.91	460,594.24	20,784,632.47
LEDGER TOTAL								
			23,459,486.62			2,214,259.91	460,594.24	20,784,632.47
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			23,459,486.62			2,214,259.91	460,594.24	20,784,632.47

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	2026	Workmen's Compensation Superseds Fund					2,002,358.59	-2,002,358.59
DEPT TOTAL							2,002,358.59	-2,002,358.59
LEDGER TOTAL							2,002,358.59	-2,002,358.59

			APPROPRIATIONS OR BALANCE CARRIED 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	2026	Life Science Greenhouse							
			3,000,000.00						3,000,000.00
DEPT TOTAL									
			3,000,000.00						3,000,000.00
BA 21 - Human Services									
GRANTS AND SUBSIDIES									
11135	2026	Medical Assist - Community Healthchoices							
			168,905,000.00						168,905,000.00
DEPT TOTAL									
			168,905,000.00						168,905,000.00
LEDGER TOTAL									
			171,905,000.00						171,905,000.00

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 2026 Tobacco Use Prevention & Cessation						
12,805,000.00				3,925,020.28	138,292.73	8,741,686.99
29107 2026 Health Research-Health Priorities						
35,853,000.00				1,202,094.90		34,650,905.10
29108 2026 Health Research-National CancerInstitute						
2,845,000.00						2,845,000.00
DEPT TOTAL						
51,503,000.00				5,127,115.18	138,292.73	46,237,592.09
BA 21 - Human Services						
GRANTS AND SUBSIDIES						
29030 2026 Uncompensated Care						
23,276,000.00						23,276,000.00
29031 2026 Med. Care for Workers with Disabilities						
85,364,000.00					-2,351,625.60	87,715,625.60
DEPT TOTAL						
108,640,000.00					-2,351,625.60	110,991,625.60
LEDGER TOTAL						
160,143,000.00				5,127,115.18	-2,213,332.87	157,229,217.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
332,048,000.00				5,127,115.18	-2,213,332.87	329,134,217.69

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	2024	Life Science Greenhouse	642,900.79			452,881.34	190,019.45	
10773	2025	Life Science Greenhouse	1,389,251.22			1,223,654.31	165,596.91	
DEPT TOTAL			2,032,152.01			1,676,535.65	355,616.36	
LEDGER TOTAL			2,032,152.01			1,676,535.65	355,616.36	

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 67 - Health									
GRANTS AND SUBSIDIES									
20107	2018	Health Research -Health Priorities							
								-45,921.06	45,921.06
29106	2021	Tobacco Use Prevention & Cessation							
			191,872.62				23,766.25	91,978.95	76,127.42
29106	2022	Tobacco Use Prevention & Cessation							
			176,534.36				58,088.14	4,113.25	114,332.97
29106	2023	Tobacco Use Prevention & Cessation							
			230,135.88				3,263.41	62,653.92	164,218.55
29106	2024	Tobacco Use Prevention & Cessation							
			665,299.67				20,070.47	79,929.53	565,299.67
29106	2025	Tobacco Use Prevention & Cessation							
			4,668,553.98				2,192,508.67	1,778,060.61	697,984.70
29107	2020	Health Research-Health Priorities							
			1,219,438.41					-504,489.21	1,723,927.62
29107	2021	Health Research-Health Priorities							
			458,674.66						458,674.66
29107	2022	Health Research-Health Priorities							
			16,730,351.23					8,764,300.00	7,966,051.23
29107	2023	Health Research-Health Priorities							
			33,208,623.07						33,208,623.07
29107	2024	Health Research-Health Priorities							
			41,441,716.88				577,609.43		40,864,107.45
29107	2025	Health Research-Health Priorities							
			38,523,326.43				1,531,811.35	425,209.28	36,566,305.80
29108	2020	Health Research-National CancerInstitute							
			655,031.58						655,031.58

FUND 071 TOBACCO SETTLEMENT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29108	2022	Health Research-National CancerInstitute	235,932.00					235,932.00
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
29108	2025	Health Research-National CancerInstitute	3,059,000.00					3,059,000.00
DEPT TOTAL								
			148,275,490.77			4,407,117.72	10,655,835.27	133,212,537.78
BA 21 - Human Services								
GRANTS AND SUBSIDIES								
29030	2025	Uncompensated Care	25,579,025.68				-37,543.05	25,616,568.73
29031	2020	Med. Care for Workers with Disabilities	73.44					73.44
29031	2021	Med. Care for Workers with Disabilities	415.94					415.94
29031	2022	Med. Care for Workers with Disabilities	2.40				-809.24	811.64
29031	2023	Med. Care for Workers with Disabilities	809.24				809.24	
29031	2024	Med. Care for Workers with Disabilities	77,903.27				-783.00	78,686.27
29031	2025	Med. Care for Workers with Disabilities	1,023,754.10				-9,149.37	1,032,903.47
DEPT TOTAL								
			26,681,984.07				-47,475.42	26,729,459.49

FUND 071 TOBACCO SETTLEMENT FUND

LEDGER TOTAL				
174,957,474.84	4,407,117.72	10,608,359.85	159,941,997.27	
TOTAL TOTAL ALL PRIOR STATE LEDGERS				
176,989,626.85	6,083,653.37	10,963,976.21	159,941,997.27	

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 2026 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	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 PRIOR STATE LEDGERS								
		150,000.00						150,000.00

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 2026 General Operations						
2,343,000.00					1,558.32	2,341,441.68
DEPT TOTAL						
2,343,000.00					1,558.32	2,341,441.68
LEDGER TOTAL						
2,343,000.00					1,558.32	2,341,441.68
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,343,000.00					1,558.32	2,341,441.68

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	2025	General Operations				10,000.00	1,608.66	113,747.31
			125,355.97					
DEPT TOTAL								
			125,355.97			10,000.00	1,608.66	113,747.31
LEDGER TOTAL								
			125,355.97			10,000.00	1,608.66	113,747.31
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			125,355.97			10,000.00	1,608.66	113,747.31

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	2026	Mining Permit Collateral Guarantee						
			3,027,790.89	373,669.83				3,401,460.72
DEPT TOTAL								
			3,027,790.89	373,669.83				3,401,460.72
LEDGER TOTAL								
			3,027,790.89	373,669.83				3,401,460.72

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	2026	Forfeiture of Bonds						
		1,624,370.83		29,600.00				1,653,970.83
DEPT TOTAL								
		1,624,370.83		29,600.00				1,653,970.83
LEDGER TOTAL								
		1,624,370.83		29,600.00				1,653,970.83

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 2026 Health Insurance Claims Reserve						
88,778,503.79				1,860,032.63	409,024.77	86,509,446.39
DEPT TOTAL						
88,778,503.79				1,860,032.63	409,024.77	86,509,446.39
LEDGER TOTAL						
88,778,503.79				1,860,032.63	409,024.77	86,509,446.39

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	2026	Municipal Pension Aid						
		430,831,876.18		20,665,541.47			428,237,392.67	23,260,024.98
DEPT TOTAL								
		430,831,876.18		20,665,541.47			428,237,392.67	23,260,024.98
LEDGER TOTAL								
		430,831,876.18		20,665,541.47			428,237,392.67	23,260,024.98

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	2026	Post Retirement Adjustment Account						
			972.20	461,305.77			461,305.77	972.20
DEPT TOTAL								
			972.20	461,305.77			461,305.77	972.20
LEDGER TOTAL								
			972.20	461,305.77			461,305.77	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	2026	Administration-PMRS				8,442,871.69	2,021,721.68	-10,464,593.37
50085	2026	Retirement Of Municipal Employees					29,928,118.74	-29,928,118.74
DEPT TOTAL						8,442,871.69	31,949,840.42	-40,392,712.11
LEDGER TOTAL						8,442,871.69	31,949,840.42	-40,392,712.11

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	2026	PHEAA Discretionary Fund						
			2,905,249.58	10,663,431.80			9,227,298.60	4,341,382.78
DEPT TOTAL								
			2,905,249.58	10,663,431.80			9,227,298.60	4,341,382.78
LEDGER TOTAL								
			2,905,249.58	10,663,431.80			9,227,298.60	4,341,382.78

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	2026	ADMINISTRATION - PAYROLL	2,981,746.88	6,142,130.26			7,657,355.73	1,466,521.41
60180	2026	ADMINISTRATION	51,792,829.78	38,419,751.85			42,412,151.75	47,800,429.88
60182	2026	NURSING SCHOOL STUDENT LOANS	386,001.75					386,001.75
60198	2026	Washington Center Internships	385,960.00	468,000.00			335,535.00	518,425.00
60211	2026	Technology Work Experience Internship Pr	47,850.05					47,850.05
60331	2026	TargetedIndustryClusterScholarshipProgrm	2,139,076.00	8,171,353.97			1,596,523.00	8,713,906.97
GRANTS AND SUBSIDIES								
60089	2026	State Grants	25,394,483.71	292,062,643.18			1,649,813.60	315,807,313.29
60090	2026	Matching Funds	15,861,262.87	14,925,063.77			-102,956.62	30,889,283.26
60091	2026	Cheyney University Keystone Academy		3,490,000.00				3,490,000.00
60092	2026	Institutional Assistance Grants	4,563,433.68	23,928,291.71			807,072.00	27,684,653.39
60093	2026	Scitech & GI Bill	1,091,830.29	7,094.03			-18,094.43	1,117,018.75
60094	2026	Horace Mann Bds-Leslie Pinckney Hill Sch	3,742,289.28	1,440,290.74			108,708.21	5,073,871.81

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	2026	Primary Health Care Loan Forgiveness	846,518.88					846,518.88
60099	2026	Paul Douglas Teachers Scholarships	540.00	60.00				600.00
60103	2026	Guaranty Agency Operation Fund	258,377,178.52	12,446,154.70			40,157,833.44	230,665,499.78
60200	2026	Educational Training Vouchers program	1,009,112.95	432,541.91			29,916.00	1,411,738.86
60259	2026	Nursing Loan Programs	46,559.99	530.00			11.88	47,078.11
60274	2026	National Guard Educational Assistnc Prog	1,513,519.00				1,243,482.00	270,037.00
60303	2026	School of Medicine Grant		42,585.45				42,585.45
60305	2026	Public Defender & DA Loan Forgiveness	9,402.06	81,475.00			81,474.00	9,403.06
60319	2026	Higher Education for the Disadvantaged	2,773,978.63	5,618,219.22			-253,523.00	8,645,720.85
60320	2026	HigherEducation of Blind or DeafStudents	215,139.76	52,402.71			1,000.00	266,542.47
60366	2026	Distance Education Program	592,329.47					592,329.47
60373	2026	Ready to Succeed Scholarships	46,402,926.02	299,313.16			-74,292.00	46,776,531.18
60485	2026	MilitaryFamilyEducationProgrm(MFEP)Grnts	531,207.19	2,280.39			340,412.00	193,075.58

FUND 079 HIGHER EDUCATION ASSISTANCE FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
60504	2026	COVID Student Loan Relief for Nurses	6,559,744.64	48,006.18			3,076,231.22	3,531,519.60
60514	2026	ActiveVolunteerTuition&LoanAssistProgram	3,066,259.21	19,840.33			5,750.00	3,080,349.54
60527	2026	PA Mental Health Educ Prgm (PA HELPS)	6,760,719.78	43,879.97			77,500.00	6,727,099.75
60538	2026	Educator Pipeline Support Grant Program	8,826,025.15	30,063,958.76			1,941,461.00	36,948,522.91
60541	2026	MilitaryCollegeEducAssistProgrm (MCAP)	94,728.00	399.60			94,728.00	399.60
60549	2026	Grow PA Scholarship Grant Program	33,091,825.21	27,719,915.88			544,979.00	60,266,762.09
DEPT TOTAL			479,104,478.75	465,926,182.77			101,713,071.78	843,317,589.74
LEDGER TOTAL			479,104,478.75	465,926,182.77			101,713,071.78	843,317,589.74

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 2026 Emergency Medical Services						
18,123,000.00				11,622,209.85	1,307,880.59	5,192,909.56
10506 2026 Catastrophic Medical & Rehabilitation						
4,800,000.00				250,000.00	-415.61	4,550,415.61
DEPT TOTAL				11,872,209.85	1,307,464.98	9,743,325.17
LEDGER TOTAL				11,872,209.85	1,307,464.98	9,743,325.17

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 2026 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	23,073,000.00			11,872,209.85	1,457,464.98	9,743,325.17	

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	2023	Emergency Medical Services	695,180.29			75,892.05		619,288.24
10505	2024	Emergency Medical Services	403,345.71			221,178.25		182,167.46
10505	2025	Emergency Medical Services	4,325,818.80			801,170.73	1,630,369.92	1,894,278.15
10506	2025	Catastrophic Medical & Rehabilitation	2,853,680.56			71,053.61	646,040.91	2,136,586.04
DEPT TOTAL			8,278,025.36			1,169,294.64	2,276,410.83	4,832,319.89
LEDGER TOTAL								
			8,278,025.36			1,169,294.64	2,276,410.83	4,832,319.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			8,278,025.36			1,169,294.64	2,276,410.83	4,832,319.89

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 2026 State Restaurant Fund						
				20,830.74	1,842.08	-22,672.82
DEPT TOTAL				20,830.74	1,842.08	-22,672.82
LEDGER TOTAL				20,830.74	1,842.08	-22,672.82

FUND 082 STATE WORKER'S INSURANCE FUND-SWIF

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40006	2026	Commonwealth Self Insurance Claims Year		76,990.53			83,061.82	1,925,865.28
			1,931,936.57					
40007	2026	Workmens's Comp Benefits-Self-Insured						967,781.21
			967,781.21					
DEPT TOTAL								
			2,899,717.78	76,990.53			83,061.82	2,893,646.49
LEDGER TOTAL								
			2,899,717.78	76,990.53			83,061.82	2,893,646.49

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 2026 General Operations		156,149.50		51,199,311.25	21,795,829.71	-72,995,140.96	
DEPT TOTAL		156,149.50		51,199,311.25	21,795,829.71	-72,995,140.96	
LEDGER TOTAL		156,149.50		51,199,311.25	21,795,829.71	-72,995,140.96	

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	2026	Liquor Control Enforcement						
			40,241,000.00	75,000.00	28,225.00	2,327,158.41	4,888,131.70	33,053,934.89
DEPT TOTAL								
			40,241,000.00	75,000.00	28,225.00	2,327,158.41	4,888,131.70	33,053,934.89
LEDGER TOTAL								
			40,241,000.00	75,000.00	28,225.00	2,327,158.41	4,888,131.70	33,053,934.89

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 2026 Alcohol Use Disorder Programs						
2,500,000.00				2,267,680.28	232,319.72	
DEPT TOTAL						
2,500,000.00				2,267,680.28	232,319.72	
BA 26 - Liquor Control Board						
GENERAL GOVERNMENT						
20061 2026 Purchase of Liquor						
1,579,860,000.00					169,282,880.70	1,410,577,119.30
20063 2026 Comptroller Operations						
6,746,000.00						6,746,000.00
20064 2026 General Operations						
793,472,000.00	20,000.00			96,080,184.03	99,563,726.22	597,828,089.75
GRANTS AND SUBSIDIES						
20062 2026 Transfer of Profits to General Fund						
80,668,000.00						80,668,000.00
20557 2026 Tranfer for Wine, Beer, & Spirits Board						
3,000,000.00					3,000,000.00	
DEPT TOTAL						
2,463,746,000.00	20,000.00			96,080,184.03	271,846,606.92	2,095,819,209.05
LEDGER TOTAL						
2,466,246,000.00	20,000.00			98,347,864.31	272,078,926.64	2,095,819,209.05
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,506,487,000.00	95,000.00	28,225.00		100,675,022.72	276,967,058.34	2,128,873,143.94

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	748.02			748.02		
10219	2022	Liquor Control Enforcement	1,461.79					1,461.79
10219	2023	Liquor Control Enforcement	3,168.83					3,168.83
10219	2024	Liquor Control Enforcement	1,899,636.94					1,899,636.94
10219	2025	Liquor Control Enforcement	4,580,122.00			166,348.02	1,488,351.78	2,925,422.20
DEPT TOTAL			6,485,137.58			167,096.04	1,488,351.78	4,829,689.76
LEDGER TOTAL			6,485,137.58			167,096.04	1,488,351.78	4,829,689.76

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	379,605.86					193,322.36	186,283.50
20381	2024	Alcohol Use Disorder Programs	4,325,852.17				1,390,779.27	2,897,926.91	37,145.99
20381	2025	Alcohol Use Disorder Programs	1,156,046.77				189,161.00	865,232.50	101,653.27
DEPT TOTAL			5,861,504.80				1,579,940.27	3,956,481.77	325,082.76
BA 26 - Liquor Control Board									
GENERAL GOVERNMENT									
20061	2023	Purchase of Liquor	34,893,399.89						34,893,399.89
20061	2024	Purchase of Liquor	175,216.50						175,216.50
20061	2025	Purchase of Liquor	220,049,774.28					-3,530.12	220,053,304.40
20063	2025	Comptroller Operations	3.00						3.00
20064	2014	General Operations	239.92						239.92
20064	2021	General Operations	4,842,841.30						4,842,841.30
20064	2022	General Operations	918,432.45						918,432.45
20064	2023	General Operations	1,401.00				1,394.00		7.00

FUND 084 STATE STORES FUND

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20064	2024	General Operations	445,879.37			446,062.47	-9,354.25	9,171.15
20064	2025	General Operations	36,628,447.42			1,436,116.01	27,284,373.64	7,907,957.77
DEPT TOTAL			297,955,635.13			1,883,572.48	27,271,489.27	268,800,573.38
LEDGER TOTAL			303,817,139.93			3,463,512.75	31,227,971.04	269,125,656.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS			310,302,277.51			3,630,608.79	32,716,322.82	273,955,345.90

FUND 084 STATE STORES FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 26 - Liquor Control Board								
GRANTS AND SUBSIDIES								
60055	2026	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	2026	BLCE Forfeiture	750,000.00					750,000.00
DEPT TOTAL			750,000.00					750,000.00
LEDGER TOTAL			962,929.12	-212,929.12				750,000.00

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	2026 General Operations		264,769.34		9,197,582.77	4,889,928.96	-14,087,511.73
DEPT TOTAL			264,769.34		9,197,582.77	4,889,928.96	-14,087,511.73
LEDGER TOTAL			264,769.34		9,197,582.77	4,889,928.96	-14,087,511.73

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 2026 General Operations						
4,440,000.00				509,211.59	362,453.09	3,568,335.32
GRANTS AND SUBSIDIES						
20104 2026 Payment of Claims						
4,040,000.00					74,329.63	3,965,670.37
DEPT TOTAL						
8,480,000.00				509,211.59	436,782.72	7,534,005.69
LEDGER TOTAL						
8,480,000.00				509,211.59	436,782.72	7,534,005.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
8,480,000.00				509,211.59	436,782.72	7,534,005.69

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 2025 General Operations						
1,295,458.33				77,752.51	280,118.55	937,587.27
GRANTS AND SUBSIDIES						
20104 2025 Payment of Claims						
2,285,670.70					-144.40	2,285,815.10
DEPT TOTAL						
3,581,129.03				77,752.51	279,974.15	3,223,402.37
LEDGER TOTAL						
3,581,129.03				77,752.51	279,974.15	3,223,402.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
3,581,129.03				77,752.51	279,974.15	3,223,402.37

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 2026 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		
DEPT TOTAL			3,250.00			3,250.00		
LEDGER TOTAL			3,250.00			3,250.00		
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,250.00			3,250.00		

FUND 088 MINORITY BUSINESS DEVELOPMENT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 24 - Community & Economic Develop														
GENERAL GOVERNMENT														
20041	2026	General Operations							2,500.00		29,469.79		368,030.21	
					400,000.00									
GRANTS AND SUBSIDIES														
20042	2026	Minority Business Dev. Loans												
					1,000,000.00								1,000,000.00	
DEPT TOTAL														
					1,400,000.00				2,500.00		29,469.79		1,368,030.21	
LEDGER TOTAL														
					1,400,000.00				2,500.00		29,469.79		1,368,030.21	
TOTAL TOTAL ALL CURRENT STATE LEDGERS														
					1,400,000.00				2,500.00		29,469.79		1,368,030.21	

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	2025	General Operations															
		155,872.10													5,489.04	150,383.06	
GRANTS AND SUBSIDIES																	
20042	2023	Minority Business Dev. Loans															
		236,250.00												236,250.00			
20042	2025	Minority Business Dev. Loans															
		341,660.00													41,460.00	300,200.00	
DEPT TOTAL																	
		733,782.10													236,250.00	46,949.04	450,583.06
LEDGER TOTAL																	
		733,782.10													236,250.00	46,949.04	450,583.06
TOTAL TOTAL ALL PRIOR STATE LEDGERS																	
		733,782.10													236,250.00	46,949.04	450,583.06

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 2026 Capital Facilities Redemption						
					439,149,456.19	-439,149,456.19
DEPT TOTAL					439,149,456.19	-439,149,456.19
LEDGER TOTAL					439,149,456.19	-439,149,456.19

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	2026	Refunding G.O. Bonds-1stRefundSeriesA2025						11.86
			11.86					
60559	2026	Refunding G.O. Bonds-1stRefundSeriesB2025						287.49
			287.49					
60562	2026	Refunding G.O. Bonds-1stRefundSeries2024						10.34
			10.34					
DEPT TOTAL			309.69					309.69
LEDGER TOTAL			309.69					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	2026	Veterans Memorial					
		95,000.00				9,599.85	85,400.15
DEPT TOTAL		95,000.00				9,599.85	85,400.15
LEDGER TOTAL							
		95,000.00				9,599.85	85,400.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		95,000.00				9,599.85	85,400.15

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	2025	Veterans Memorial	62,818.66			1,725.02	1,952.16	59,141.48
DEPT TOTAL			62,818.66			1,725.02	1,952.16	59,141.48
LEDGER TOTAL								
			62,818.66			1,725.02	1,952.16	59,141.48
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			62,818.66			1,725.02	1,952.16	59,141.48

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 2026 Loan Account						
273,000.00				188,107.41		84,892.59
DEPT TOTAL						
273,000.00				188,107.41		84,892.59
LEDGER TOTAL						
273,000.00				188,107.41		84,892.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
273,000.00				188,107.41		84,892.59

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 2025 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	2026	Anthracite Emerg Bond Fd-Opert Payment					
		114,659.61	1,584.99				116,244.60
DEPT TOTAL							
		114,659.61	1,584.99				116,244.60
LEDGER TOTAL							
		114,659.61	1,584.99				116,244.60

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 2026 Pennvest Operations						
7,283,000.00				619,717.55	245,760.87	6,417,521.58
20249 2026 Revenue Bond Loan Pool						
10,000.00						10,000.00
GRANTS AND SUBSIDIES						
20244 2026 Grants-Other Revenue Sources						
75,000,000.00				18,024,144.34	55,524,588.43	1,451,267.23
DEPT TOTAL				18,643,861.89	55,770,349.30	7,878,788.81
82,293,000.00						
LEDGER TOTAL						
82,293,000.00				18,643,861.89	55,770,349.30	7,878,788.81

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 2026 Revolving Loans and Administration	125,000,000.00	5,000,000.00		54,197,622.35		-49,197,622.35
DEPT TOTAL	125,000,000.00	5,000,000.00		54,197,622.35		-49,197,622.35
LEDGER TOTAL	125,000,000.00	5,000,000.00		54,197,622.35		-49,197,622.35
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
82,293,000.00	125,000,000.00	5,000,000.00		72,841,484.24	55,770,349.30	-41,318,833.54

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	2022	Pennvest Operations							56,156.96
		56,156.96							56,156.96
20245	2024	Pennvest Operations							
		254,615.46					198,275.00		56,340.46
20245	2025	Pennvest Operations							
		3,549,653.36					80,861.42	181,500.10	3,287,291.84
20249	2025	Revenue Bond Loan Pool							
		10,000.00							10,000.00
GRANTS AND SUBSIDIES									
20244	2025	Grants-Other Revenue Sources							
		12,296,062.28					756,793.84	7,993,842.81	3,545,425.63
DEPT TOTAL									
		16,166,488.06					1,035,930.26	8,175,342.91	6,955,214.89
LEDGER TOTAL									
		16,166,488.06					1,035,930.26	8,175,342.91	6,955,214.89

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	657,310.66				657,310.66	
26347 2025 Revolving Loans and Administration	258,289.17			395,139.64	-401,078.17	264,227.70
DEPT TOTAL	915,599.83			395,139.64	256,232.49	264,227.70
LEDGER TOTAL	915,599.83			395,139.64	256,232.49	264,227.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,082,087.89			1,431,069.90	8,431,575.40	7,219,442.59

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	2026	Growing Greener Grants						
		116,913,083.89		3,862,000.00		13,073,725.61	4,674,779.76	103,026,578.52
60176	2026	Revolving Loans and Administration						
		3,976.67		5,056,524.88			5,000,000.00	60,501.55
60347	2026	Marcellus Legacy Grants						
		48,225,824.84				13,677,916.32	1,979,387.29	32,568,521.23
DEPT TOTAL								
		165,142,885.40		8,918,524.88		26,751,641.93	11,654,167.05	135,655,601.30
LEDGER TOTAL								
		165,142,885.40		8,918,524.88		26,751,641.93	11,654,167.05	135,655,601.30

FUND 105 PENNVEST BOND AUTHORIZATION FUND

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

FUND 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 2026 Addtl Sewage Proj Rev Loans						
550,000,000.00				196,449,444.55	367,981.55	353,182,573.90
20822 2026 Transfr to Drinking Water Revolving Fund						
100,000,000.00						100,000,000.00
DEPT TOTAL				196,449,444.55	367,981.55	453,182,573.90
LEDGER TOTAL						
650,000,000.00				196,449,444.55	367,981.55	453,182,573.90
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
650,000,000.00				196,449,444.55	367,981.55	453,182,573.90

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	2025	Addtl Sewage Proj Rev Loans												
		448,275,220.73							299,327,483.98		19,881,304.27		129,066,432.48	
DEPT TOTAL														
		448,275,220.73							299,327,483.98		19,881,304.27		129,066,432.48	
LEDGER TOTAL														
		448,275,220.73							299,327,483.98		19,881,304.27		129,066,432.48	
TOTAL TOTAL ALL PRIOR STATE LEDGERS														
		448,275,220.73							299,327,483.98		19,881,304.27		129,066,432.48	

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	2026	Nutrient Credits						
			406,455.48					406,455.48
60548	2026	Clean Water Procurement Program						
			11,997,553.94	6,379,000.00		9,982,635.94		8,393,918.00
DEPT TOTAL								
			12,404,009.42	6,379,000.00		9,982,635.94		8,800,373.48
LEDGER TOTAL								
			12,404,009.42	6,379,000.00		9,982,635.94		8,800,373.48

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 2026 Transfer to the General Fund						
4,600,000.00						4,600,000.00
DEPT TOTAL						
	4,600,000.00					4,600,000.00
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20043 2026 General Operations						
778,000.00				2,000.00	44,697.19	731,302.81
GRANTS AND SUBSIDIES						
20044 2026 Machinery and Equipment Loans						
11,000,000.00				4,052,617.00		6,947,383.00
DEPT TOTAL						
	11,778,000.00			4,054,617.00	44,697.19	7,678,685.81
LEDGER TOTAL						
	16,378,000.00			4,054,617.00	44,697.19	12,278,685.81
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	16,378,000.00			4,054,617.00	44,697.19	12,278,685.81

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	2025	General Operations								9,694.54	330,185.74
		339,880.28									
GRANTS AND SUBSIDIES											
20044	2024	Machinery and Equipment Loans							2,079,228.00		
		2,079,228.00									
20044	2025	Machinery and Equipment Loans							7,343,943.00		3,065,000.00
		10,408,943.00									
DEPT TOTAL											
		12,828,051.28							9,423,171.00	9,694.54	3,395,185.74
LEDGER TOTAL											
		12,828,051.28							9,423,171.00	9,694.54	3,395,185.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS											
		12,828,051.28							9,423,171.00	9,694.54	3,395,185.74

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	2026	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 2026 Liquidation - Administration						
1,800,000.00				205,141.56	127,475.93	1,467,382.51
DEPT TOTAL						
1,800,000.00				205,141.56	127,475.93	1,467,382.51
LEDGER TOTAL						
1,800,000.00				205,141.56	127,475.93	1,467,382.51
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				205,141.56	127,475.93	1,467,382.51

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 2025 Liquidation - Administration						
283,567.70				21,302.49	45,283.39	216,981.82
GRANTS AND SUBSIDIES						
20539 2025 Liquidation - Claims						
10,000,000.00						10,000,000.00
DEPT TOTAL						
10,283,567.70				21,302.49	45,283.39	10,216,981.82
LEDGER TOTAL						
10,283,567.70				21,302.49	45,283.39	10,216,981.82
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
10,283,567.70				21,302.49	45,283.39	10,216,981.82

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	2026	Liquidator- Unclaimed Funds						
			4,172,965.13					4,172,965.13
DEPT TOTAL								
			4,172,965.13					4,172,965.13
LEDGER TOTAL								
			4,172,965.13					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 81 - Executive Offices						
GENERAL GOVERNMENT						
20581 2026 Transfer to the General Fund						
11,500,000.00						11,500,000.00
DEPT TOTAL						
	11,500,000.00					11,500,000.00
BA 68 - Agriculture						
GRANTS AND SUBSIDIES						
20113 2026 Purchase of County Easements						
40,000,000.00				2,184,217.96	7,053,291.55	30,762,490.49
DEPT TOTAL						
	40,000,000.00			2,184,217.96	7,053,291.55	30,762,490.49
LEDGER TOTAL						
	51,500,000.00			2,184,217.96	7,053,291.55	42,262,490.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	51,500,000.00			2,184,217.96	7,053,291.55	42,262,490.49

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			2,430.48				2,430.48						
20113	2025	Purchase of County Easements			7,472,454.57				44,339.98		761.23		7,427,353.36		
DEPT TOTAL										75,355.38		761.23		7,427,353.36	
LEDGER TOTAL										75,355.38		761.23		7,427,353.36	
TOTAL TOTAL ALL PRIOR STATE LEDGERS										75,355.38		761.23		7,427,353.36	

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	2026	Agri Land & Conservation Assistance	132,417.62			33,031.60		99,386.02
60117	2026	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	2026	Children's Trust Fund							287,187.81	747,029.88	365,782.31	
		1,400,000.00										
DEPT TOTAL												
		1,400,000.00							287,187.81	747,029.88	365,782.31	
LEDGER TOTAL												
		1,400,000.00							287,187.81	747,029.88	365,782.31	
TOTAL TOTAL ALL CURRENT STATE LEDGERS												
		1,400,000.00							287,187.81	747,029.88	365,782.31	

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						
17,916.07						17,916.07
20029 2025 Children's Trust Fund						
1,043,262.50				50,962.50		992,300.00
DEPT TOTAL						
1,061,178.57				50,962.50		1,010,216.07
LEDGER TOTAL						
1,061,178.57				50,962.50		1,010,216.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
1,061,178.57				50,962.50		1,010,216.07

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	2026	Distressed Community Assistance						
		11,100,000.00				2,353,160.00	162,287.69	8,584,552.31
DEPT TOTAL								
		11,100,000.00				2,353,160.00	162,287.69	8,584,552.31
LEDGER TOTAL								
		11,100,000.00				2,353,160.00	162,287.69	8,584,552.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		11,100,000.00				2,353,160.00	162,287.69	8,584,552.31

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	2023	Distressed Community Assistance					85,938.60			
							85,938.60			
20048	2024	Distressed Community Assistance					1,202,299.26	52,335.83		
							1,254,635.09			
20048	2025	Distressed Community Assistance					3,474,647.09	147,410.62	1,035,937.26	
							4,657,994.97			
DEPT TOTAL										
							5,998,568.66	4,762,884.95	199,746.45	1,035,937.26
LEDGER TOTAL										
							5,998,568.66	4,762,884.95	199,746.45	1,035,937.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS										
							5,998,568.66	4,762,884.95	199,746.45	1,035,937.26

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	2026	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 2026 CAT Administration	2,432,000.00			1,562,983.50	19,114.53	849,901.97
GRANTS AND SUBSIDIES						
20193 2026 CAT Claims	6,050,000.00				764,697.70	5,285,302.30
DEPT TOTAL						
	8,482,000.00			1,562,983.50	783,812.23	6,135,204.27
LEDGER TOTAL						
	8,482,000.00			1,562,983.50	783,812.23	6,135,204.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	8,482,000.00			1,562,983.50	783,812.23	6,135,204.27

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 2025 CAT Administration	839,655.54			331,781.59	29,459.54	478,414.41
GRANTS AND SUBSIDIES						
20193 2025 CAT Claims	2,908,759.92					2,908,759.92
DEPT TOTAL						
	3,748,415.46			331,781.59	29,459.54	3,387,174.33
LEDGER TOTAL						
	3,748,415.46			331,781.59	29,459.54	3,387,174.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	3,748,415.46			331,781.59	29,459.54	3,387,174.33

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	2026	General Operations	6,533,000.00	7,000,000.00	2,296,141.69	9,539.59	1,094,040.73	7,725,561.37
DEPT TOTAL			6,533,000.00	7,000,000.00	2,296,141.69	9,539.59	1,094,040.73	7,725,561.37
LEDGER TOTAL								
			6,533,000.00	7,000,000.00	2,296,141.69	9,539.59	1,094,040.73	7,725,561.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			6,533,000.00	7,000,000.00	2,296,141.69	9,539.59	1,094,040.73	7,725,561.37

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	2025	General Operations						
		4,285,281.46				15,185.61	527,346.69	3,742,749.16
DEPT TOTAL								
		4,285,281.46				15,185.61	527,346.69	3,742,749.16
LEDGER TOTAL								
		4,285,281.46				15,185.61	527,346.69	3,742,749.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		4,285,281.46				15,185.61	527,346.69	3,742,749.16

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 81 - Executive Offices						
GENERAL GOVERNMENT						
20305 2026 Transfer to the General Fund						
110,000,000.00						110,000,000.00
DEPT TOTAL						
	110,000,000.00					110,000,000.00
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
20082 2026 Environmental Cleanup Program						
5,463,000.00				685,000.00	624,020.04	4,153,979.96
20083 2026 Pollution Prevention Program						
100,000.00						100,000.00
DEPT TOTAL						
	5,563,000.00			685,000.00	624,020.04	4,253,979.96
BA 79 - Insurance						
GENERAL GOVERNMENT						
20195 2026 USTIF Admin						
26,674,000.00				14,222,587.86	2,436,419.87	10,014,992.27
GRANTS AND SUBSIDIES						
20196 2026 Claims						
38,000,000.00					4,565,364.99	33,434,635.01
DEPT TOTAL						
	64,674,000.00			14,222,587.86	7,001,784.86	43,449,627.28
LEDGER TOTAL						
	180,237,000.00			14,907,587.86	7,625,804.90	157,703,607.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	180,237,000.00			14,907,587.86	7,625,804.90	157,703,607.24

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 2025 Environmental Cleanup Program	2,843,790.92			1,895,423.75	207,019.36	741,347.81
20083 2025 Pollution Prevention Program	100,000.00					100,000.00
DEPT TOTAL						
	2,943,790.92			1,895,423.75	207,019.36	841,347.81
BA 79 - Insurance						
GENERAL GOVERNMENT						
20195 2024 USTIF Admin	170,409.00					170,409.00
20195 2025 USTIF Admin	5,937,822.69			1,192,868.12	3,293,817.23	1,451,137.34
GRANTS AND SUBSIDIES						
20196 2025 Claims	9,151,468.35					9,151,468.35
DEPT TOTAL						
	15,259,700.04			1,192,868.12	3,293,817.23	10,773,014.69
LEDGER TOTAL						
	18,203,490.96			3,088,291.87	3,500,836.59	11,614,362.50
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	18,203,490.96			3,088,291.87	3,500,836.59	11,614,362.50

			APPROPRIATIONS OR BALANCE CARRIED 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									
20582	2026	Transfer to the General Fund							
			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 CURRENT STATE LEDGERS									
			750,000.00						750,000.00

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	2026	Titling and Registration Fees					3,298.00	-3,298.00
50062	2026	Sales Tax Titling and Registration Fees					378.00	-378.00
DEPT TOTAL							3,676.00	-3,676.00
LEDGER TOTAL							3,676.00	-3,676.00

FUND 125 HAZARDOUS MATERIAL RESPONSE FUND

CURRENT STATE APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency						
GENERAL GOVERNMENT						
10356 2026 Act165-HMRT						
75,000.00					4,738.88	70,261.12
10357 2026 Act165-PFOE						
50,000.00						50,000.00
10358 2026 General Operations						
75,000.00					2,994.20	72,005.80
GRANTS AND SUBSIDIES						
10359 2026 Act165-Grants						
900,000.00				227,895.00	19,630.00	652,475.00
DEPT TOTAL				227,895.00	27,363.08	844,741.92
LEDGER TOTAL				227,895.00	27,363.08	844,741.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS				227,895.00	27,363.08	844,741.92

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	2025	Act165-HMRT	89,620.43			2.00	838.85	88,779.58
10358	2025	General Operations	103,841.92				489.51	103,352.41
GRANTS AND SUBSIDIES								
10359	2023	Act165-Grants	330.71			8,633.71	-8,303.00	
10359	2024	Act165-Grants	5,969.62			5,969.62	-790.39	790.39
10359	2025	Act165-Grants	100,000.00					100,000.00
DEPT TOTAL			299,762.68			14,605.33	-7,765.03	292,922.38
LEDGER TOTAL								
			299,762.68			14,605.33	-7,765.03	292,922.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			299,762.68			14,605.33	-7,765.03	292,922.38

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	2026	Hazardous Material Response Admin						
			1,014,391.70	47,050.00			7,158.34	1,054,283.36
DEPT TOTAL								
			1,014,391.70	47,050.00			7,158.34	1,054,283.36
LEDGER TOTAL								
			1,014,391.70	47,050.00			7,158.34	1,054,283.36

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	2026	Local Government Capital Proj. Loans					
		1,000,000.00				50,000.00	950,000.00
DEPT TOTAL		1,000,000.00				50,000.00	950,000.00
LEDGER TOTAL							
		1,000,000.00				50,000.00	950,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		1,000,000.00				50,000.00	950,000.00

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	2025	Local Government Capital Proj. Loans						
		900,000.00						900,000.00
DEPT TOTAL								
		900,000.00						900,000.00
LEDGER TOTAL								
		900,000.00						900,000.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		900,000.00						900,000.00

FUND 128 LOCAL SALES AND USE TAX FUND

			NON-BUDGETED LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
50043	2026	Payment to Cities of the First Class					84,359,209.08	-84,359,209.08
DEPT TOTAL							84,359,209.08	-84,359,209.08
LEDGER TOTAL							84,359,209.08	-84,359,209.08

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 2026 Payments to PICA						
					130,910,688.18	-130,910,688.18
DEPT TOTAL					130,910,688.18	-130,910,688.18
LEDGER TOTAL					130,910,688.18	-130,910,688.18

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 2026 Mass Transit						
285,164,000.00					59,249,289.18	225,914,710.82
20337 2026 Transfer to Public Transp. Trust Fund						
26,622,000.00					5,349,121.96	21,272,878.04
DEPT TOTAL					64,598,411.14	247,187,588.86
LEDGER TOTAL						
311,786,000.00					64,598,411.14	247,187,588.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
311,786,000.00					64,598,411.14	247,187,588.86

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
20336 2025 Mass Transit						
82,493.22						82,493.22
20337 2025 Transfer to Public Transp. Trust Fund						
6,234.02						6,234.02
DEPT TOTAL						
88,727.24						88,727.24
LEDGER TOTAL						
88,727.24						88,727.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
88,727.24						88,727.24

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 2026 AcidMineDrainageAbatement&TreatmentFund	1,063,000.00			143,335.00	20,395.14	899,269.86
DEPT TOTAL	1,063,000.00			143,335.00	20,395.14	899,269.86
LEDGER TOTAL	1,063,000.00			143,335.00	20,395.14	899,269.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,063,000.00			143,335.00	20,395.14	899,269.86

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 2025 AcidMineDrainageAbatement&TreatmentFund	660,191.27			58,976.95	160,235.98	440,978.34
DEPT TOTAL						
	660,191.27			58,976.95	160,235.98	440,978.34
LEDGER TOTAL						
	660,191.27			58,976.95	160,235.98	440,978.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	660,191.27			58,976.95	160,235.98	440,978.34

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	2026	Major Emission Facilities								1,311,708.16		1,869,726.95		26,170,564.89		
		29,352,000.00														
20084	2026	Mobile and Area Facilities								779,004.24		2,483,714.55		11,086,281.21		
		14,349,000.00														
20540	2026	Western Pennsylvania Oil and Gas Project								1,000.00		38,365.34		522,634.66		
		562,000.00														
DEPT TOTAL																
		44,263,000.00									2,091,712.40		4,391,806.84		37,779,480.76	
LEDGER TOTAL																
		44,263,000.00									2,091,712.40		4,391,806.84		37,779,480.76	
TOTAL TOTAL ALL CURRENT STATE LEDGERS																
		44,263,000.00									2,091,712.40		4,391,806.84		37,779,480.76	

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	2025	Major Emission Facilities				1,408,962.81	923,121.26	5,035,357.45	
			7,367,441.52						
20084	2022	Mobile and Area Facilities				1,619,004.80			
			1,619,004.80						
20084	2024	Mobile and Area Facilities				600.00	92,974.12		
			93,574.12						
20084	2025	Mobile and Area Facilities				414,138.78	944,812.13	1,897,889.07	
			3,256,839.98						
20540	2024	Western Pennsylvania Oil and Gas Project				787,966.00	197,797.40		
			985,763.40						
20540	2025	Western Pennsylvania Oil and Gas Project						17,566.74	810,127.13
			827,693.87						
DEPT TOTAL						4,230,672.39	1,885,500.13	8,034,145.17	
			14,150,317.69						
LEDGER TOTAL						4,230,672.39	1,885,500.13	8,034,145.17	
			14,150,317.69						
TOTAL TOTAL ALL PRIOR STATE LEDGERS						4,230,672.39	1,885,500.13	8,034,145.17	
			14,150,317.69						

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	2026	HOME Program Income						
		545,498.78		3,134.56				548,633.34
DEPT TOTAL								
		545,498.78		3,134.56				548,633.34
LEDGER TOTAL								
		545,498.78		3,134.56				548,633.34

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	2026	Philadelphia Reg Port Authority Oper		1,000,000.00			1,959,513.01	148,016.67
			1,107,529.68					
DEPT TOTAL								
			1,107,529.68	1,000,000.00			1,959,513.01	148,016.67
LEDGER TOTAL								
			1,107,529.68	1,000,000.00			1,959,513.01	148,016.67

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 2026 State Grant Projects		875,719.50				875,719.50
DEPT TOTAL		875,719.50				875,719.50
LEDGER TOTAL		875,719.50				875,719.50
TOTAL TOTAL ALL CURRENT STATE LEDGERS		875,719.50				875,719.50

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities						
GRANTS AND SUBSIDIES						
26556 2025 State Grant Projects						
1,528,669.60		-875,719.50		458,426.52	194,523.58	
DEPT TOTAL	1,528,669.60	-875,719.50		458,426.52	194,523.58	
LEDGER TOTAL						
1,528,669.60		-875,719.50		458,426.52	194,523.58	
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
1,528,669.60		-875,719.50		458,426.52	194,523.58	

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	2026	Port of Pitts Comm Oper	914,346.42			654,710.92	227,286.13	32,349.37
60142	2026	Revolving Loan Fund	956,123.79					956,123.79
DEPT TOTAL			1,870,470.21			654,710.92	227,286.13	988,473.16
LEDGER TOTAL			1,870,470.21			654,710.92	227,286.13	988,473.16

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	2026	Investment Refunds					312,534.07	-312,534.07
DEPT TOTAL							312,534.07	-312,534.07
LEDGER TOTAL							312,534.07	-312,534.07

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 2026 Tuition Account Program Bureau	3,339,000.00	637,520.28			490,172.67	3,486,347.61
DEPT TOTAL	3,339,000.00	637,520.28			490,172.67	3,486,347.61
LEDGER TOTAL	3,339,000.00	637,520.28			490,172.67	3,486,347.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00	637,520.28			490,172.67	3,486,347.61

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	11,890.08					11,890.08
10542	2025	Tuition Account Program Bureau	668,722.50				355,576.45	313,146.05
DEPT TOTAL			1,314,195.23				355,576.45	958,618.78
LEDGER TOTAL			1,314,195.23				355,576.45	958,618.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,314,195.23				355,576.45	958,618.78

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	2026	Tuition Pay to Participating Institution					28,515,451.71	-28,515,451.71
50050	2026	Tuition Pay to Nonparticipating Institut					56,327,998.46	-56,327,998.46
50051	2026	Tuition Units Refunds					5,614,963.49	-5,614,963.49
50052	2026	Tuition Shortfall-Participating					36,141.90	-36,141.90
50054	2026	Investment Manager Fees					838,842.73	-838,842.73
50055	2026	Tuition Shortfall-Nonparticipating					89,912.99	-89,912.99
DEPT TOTAL							91,423,311.28	-91,423,311.28
LEDGER TOTAL							91,423,311.28	-91,423,311.28

			APPROPRIATIONS OR BALANCE CARRIED 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	2026	Remining Financial Assurance							
			664,000.00						664,000.00
DEPT TOTAL									
			664,000.00						664,000.00
LEDGER TOTAL									
			664,000.00						664,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS									
			664,000.00						664,000.00

FUND 146 REMINING FINANCIAL ASSURANCE FUND

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

FUND 147 ENVIRONMENTAL EDUCATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc						
GENERAL GOVERNMENT						
20230 2026 General Operations						
216,000.00					1,410.00	214,590.00
DEPT TOTAL						
216,000.00					1,410.00	214,590.00
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20097 2026 General Operations						
1,501,000.00				853,408.55	49,689.90	597,901.55
DEPT TOTAL						
1,501,000.00				853,408.55	49,689.90	597,901.55
LEDGER TOTAL						
1,717,000.00				853,408.55	51,099.90	812,491.55
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,717,000.00				853,408.55	51,099.90	812,491.55

FUND 147 ENVIRONMENTAL EDUCATION FUND

			PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
20230	2025	General Operations						
		22,994.19				1,892.42	8,602.42	12,499.35
DEPT TOTAL								
		22,994.19				1,892.42	8,602.42	12,499.35
BA 35 - Environmental Protection								
GENERAL GOVERNMENT								
20097	2024	General Operations						
		725.00						725.00
20097	2025	General Operations						
		1,075,188.05				401,009.97	478,412.07	195,766.01
DEPT TOTAL								
		1,075,913.05				401,009.97	478,412.07	196,491.01
LEDGER TOTAL								
		1,098,907.24				402,902.39	487,014.49	208,990.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
		1,098,907.24				402,902.39	487,014.49	208,990.36

FUND 148 SELF-INSURANCE GUARANTY FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry								
GENERAL GOVERNMENT								
40178	2026	Metaldyne Corporation						
		2,110,144.04		16,343.00				2,126,487.04
40201	2026	Lukens Steel						
		56.42					56.42	
40225	2026	Hostess Brands						
		4,892,826.02		37,688.00			253,710.78	4,676,803.24
40232	2026	Florence Mining Company						
		378,009.98		2,891.00			85,413.37	295,487.61
40237	2026	Pope & Talbot Claims						
		170,078.56						170,078.56
40238	2026	Great Atlantic & Pacific Tea Co (A&P)						
		6,303,023.48		48,817.00		6,117.12	1,935.77	6,343,787.59
DEPT TOTAL								
		13,854,138.50		105,739.00		6,117.12	341,116.34	13,612,644.04
LEDGER TOTAL								
		13,854,138.50		105,739.00		6,117.12	341,116.34	13,612,644.04

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	2026	Workmens's Comp Self-Insured Employers		235,451.00		1,167,484.48	-48,980.61	29,594,294.81
30,477,347.68								
60007	2026	Workmens's Comp Self-Insurance Pooling		25,319.00			37,450.98	3,259,093.35
3,271,225.33								
60008	2026	Prefund Account		44,555.99			194,183.91	5,451,882.25
5,601,510.17								
DEPT TOTAL								
39,350,083.18				305,325.99		1,167,484.48	182,654.28	38,305,270.41
LEDGER TOTAL								
39,350,083.18				305,325.99		1,167,484.48	182,654.28	38,305,270.41

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 2026 Deferred Maintenance 23,472,000.00 23,472,000.00							
DEPT TOTAL		23,472,000.00				23,472,000.00	
LEDGER TOTAL		23,472,000.00				23,472,000.00	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

CURRENT STATE CONTINUING LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource						
GRANTS AND SUBSIDIES						
30242 2026 Grants for Local Recrtn-Realty Trans Tax						
32,600,000.00						32,600,000.00
30245 2026 Grants for Land Trusts-RealtyTransferTax						
13,040,000.00						13,040,000.00
30251 2026 Park and Forest Facility Rehab -RTT						
39,120,000.00				159,005.52		38,960,994.48
DEPT TOTAL						
84,760,000.00				159,005.52		84,600,994.48
BA 16 - Education						
GRANTS AND SUBSIDIES						
30252 2026 Local Libraries Rhab & Dvlpmnt-RltyTxT						
5,216,000.00				472.08	27.92	5,215,500.00
DEPT TOTAL						
5,216,000.00				472.08	27.92	5,215,500.00
BA 30 - Historical & Museum Commission						
GRANTS AND SUBSIDIES						
30253 2026 Historic Site Dvpt Realty Transfr Tax						
16,952,000.00				925,329.44	630,128.42	15,396,542.14
DEPT TOTAL						
16,952,000.00				925,329.44	630,128.42	15,396,542.14
LEDGER TOTAL						
106,928,000.00				1,084,807.04	630,156.34	105,213,036.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
130,400,000.00				1,084,807.04	24,102,156.34	105,213,036.62

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 2025 Deferred Maintenance 3,240,000.00 3,240,000.00							
DEPT TOTAL						3,240,000.00	
		3,240,000.00					
LEDGER TOTAL							
		3,240,000.00				3,240,000.00	

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resource								
GRANTS AND SUBSIDIES								
30242	2015	Grants for Local Recrtn-Realty Trans Tax	35,000.00			35,000.00		
30242	2016	Grants for Local Recrtn-Realty Trans Tax	182,502.00			200,856.00	-21,185.00	2,831.00
30242	2017	Grants for Local Recrtn-Realty Trans Tax	1,389,079.00			1,369,329.00		19,750.00
30242	2018	Grants for Local Recrtn-Realty Trans Tax	1,769,290.00			1,719,290.00	50,000.00	
30242	2019	Grants for Local Recrtn-Realty Trans Tax	2,686,856.00			2,614,120.00	72,736.00	
30242	2020	Grants for Local Recrtn-Realty Trans Tax	3,376,143.00			2,948,833.00	175,826.00	251,484.00
30242	2021	Grants for Local Recrtn-Realty Trans Tax	10,555,790.00			9,594,757.00	931,066.00	29,967.00
30242	2022	Grants for Local Recrtn-Realty Trans Tax	11,541,994.00			11,107,374.00	405,867.00	28,753.00
30242	2023	Grants for Local Recrtn-Realty Trans Tax	14,794,354.00			13,493,276.00	1,296,215.00	4,863.00
30242	2024	Grants for Local Recrtn-Realty Trans Tax	24,693,633.00			24,127,447.00	526,152.00	40,034.00
30242	2025	Grants for Local Recrtn-Realty Trans Tax	31,633,018.67			22,963,911.00	1,233,112.00	7,435,995.67
30245	2019	Grants for Land Trusts-RealtyTransferTax	1,000,000.00			1,000,000.00		
30245	2021	Grants for Land Trusts-RealtyTransferTax	186,100.00			186,100.00		

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	2022	Grants for Land Trusts-RealtyTransferTax	551,328.00			548,727.00	-14,160.00	16,761.00
30245	2023	Grants for Land Trusts-RealtyTransferTax	1,322,771.00			1,121,060.00	201,711.00	
30245	2024	Grants for Land Trusts-RealtyTransferTax	4,755,295.00			3,644,071.00	1,111,224.00	
30245	2025	Grants for Land Trusts-RealtyTransferTax	9,862,337.00			3,559,894.00	721,054.00	5,581,389.00
30251	2016	Park and Forest Facility Rehab -RTT	26,960.26					26,960.26
30251	2017	Park and Forest Facility Rehab -RTT	1,116,592.67			235,622.69	191,924.94	689,045.04
30251	2018	Park and Forest Facility Rehab -RTT	824,564.58			668,027.67	118,240.09	38,296.82
30251	2019	Park and Forest Facility Rehab -RTT	1,160,952.08			988,949.77	162,585.70	9,416.61
30251	2020	Park and Forest Facility Rehab -RTT	3,651,907.14			3,403,941.13	43,475.30	204,490.71
30251	2021	Park and Forest Facility Rehab -RTT	6,614,833.41			3,945,349.80	374,421.79	2,295,061.82
30251	2022	Park and Forest Facility Rehab -RTT	13,753,781.56			8,392,627.06	279,772.87	5,081,381.63
30251	2023	Park and Forest Facility Rehab -RTT	17,336,755.35			8,121,752.89	355,056.94	8,859,945.52
30251	2024	Park and Forest Facility Rehab -RTT	21,768,884.01			9,378,769.56	780,652.46	11,609,461.99

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	2025	Park and Forest Facility Rehab -RTT	34,884,044.04			8,356,433.74	513,820.89	26,013,789.41
DEPT TOTAL			221,474,765.77			143,725,519.31	9,509,568.98	68,239,677.48

BA 16 - Education

GRANTS AND SUBSIDIES

30252	2016	Local Libraries Rhab & Dvlpmnt-RltyTxT				67,378.50		
			67,378.50					
30252	2020	Local Libraries Rhab & Dvlpmnt-RltyTxT				907,986.46		
			907,986.46					
30252	2021	Local Libraries Rhab & Dvlpmnt-RltyTxT				374,267.05	19,641.56	16,379.19
			410,287.80					
30252	2022	Local Libraries Rhab & Dvlpmnt-RltyTxT				3,153,347.52	633,004.44	27,532.59
			3,813,884.55					
30252	2023	Local Libraries Rhab & Dvlpmnt-RltyTxT				4,098,985.84		43,332.00
			4,142,317.84					
30252	2024	Local Libraries Rhab & Dvlpmnt-RltyTxT				4,942,000.00		15.27
			4,942,015.27					
30252	2025	Local Libraries Rhab & Dvlpmnt-RltyTxT				1,618,468.75	407.52	3,896,089.47
			5,514,965.74					
DEPT TOTAL								
			19,798,836.16			15,162,434.12	653,053.52	3,983,348.52

BA 30 - Historical & Museum Commission

GENERAL GOVERNMENT

30258	2005	Hist Site Dvpt 94-04 Rlty Tfr Tax						155,983.14
			155,983.14					
GRANTS AND SUBSIDIES								
30253	2014	Historic Site Dvpt Realty Transfr Tax					78,932.24	1,532,116.28
			1,611,048.52					

FUND 149 KEYSTONE RECREATION PARK&CONSERVATN

PRIOR STATE CONTINUING LEDGER

APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30253	2015	Historic Site Dvpt Realty Transfr Tax	18,714.34			18,714.34		
30253	2016	Historic Site Dvpt Realty Transfr Tax	10,695.26					10,695.26
30253	2017	Historic Site Dvpt Realty Transfr Tax	134,461.44			119,150.78	14,352.55	958.11
30253	2018	Historic Site Dvpt Realty Transfr Tax	916,079.69			700,863.24	69,162.39	146,054.06
30253	2019	Historic Site Dvpt Realty Transfr Tax	476,537.63			395,521.90	58,344.82	22,670.91
30253	2020	Historic Site Dvpt Realty Transfr Tax	2,906,573.86			1,352,322.73	79,624.34	1,474,626.79
30253	2021	Historic Site Dvpt Realty Transfr Tax	12,871,552.53			11,874,529.98	-3,450.73	1,000,473.28
30253	2022	Historic Site Dvpt Realty Transfr Tax	5,462,697.64			3,638,557.02	290,889.49	1,533,251.13
30253	2023	Historic Site Dvpt Realty Transfr Tax	6,331,424.40			1,319,284.31	124,428.51	4,887,711.58
30253	2024	Historic Site Dvpt Realty Transfr Tax	9,496,207.87			1,992,963.56	95,837.64	7,407,406.67
30253	2025	Historic Site Dvpt Realty Transfr Tax	12,658,570.59			6,180,323.06	985,329.58	5,492,917.95
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			53,121,502.91			27,634,230.92	1,793,450.83	23,693,821.16
LEDGER TOTAL			294,395,104.84			186,522,184.35	11,956,073.33	95,916,847.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS			297,635,104.84			186,522,184.35	15,196,073.33	95,916,847.16

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 2026 PIng, Lns, Grnts & Tchncl Asstnce						
2,014,000.00					500,000.00	1,514,000.00
20115 2026 Nutrient Management - Administration						
3,588,000.00				7,968.00	222,603.36	3,357,428.64
DEPT TOTAL						
5,602,000.00				7,968.00	722,603.36	4,871,428.64
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20098 2026 Ed Research & Technical Assistance						
3,516,000.00				2,245,600.00		1,270,400.00
DEPT TOTAL						
3,516,000.00				2,245,600.00		1,270,400.00
LEDGER TOTAL						
9,118,000.00				2,253,568.00	722,603.36	6,141,828.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
9,118,000.00				2,253,568.00	722,603.36	6,141,828.64

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					92,453.98	197,512.67	1,265,760.00
1,555,726.65									
20114	2025	Plng, Lns, Grnts & Tchncl Asstnce					18,943.36	97,828.40	2,341,782.00
2,458,553.76									
20115	2024	Nutrient Management - Administration					449,977.80	40,909.09	
490,886.89									
20115	2025	Nutrient Management - Administration					3,078.30	71,918.64	210,596.29
285,593.23									
DEPT TOTAL							564,453.44	408,168.80	3,818,138.29
4,790,760.53									
BA 35 - Environmental Protection									
GENERAL GOVERNMENT									
20098	2025	Ed Research & Technical Assistance					16,213.09	918,275.83	352,217.73
1,286,706.65									
DEPT TOTAL							16,213.09	918,275.83	352,217.73
1,286,706.65									
LEDGER TOTAL							580,666.53	1,326,444.63	4,170,356.02
6,077,467.18									
TOTAL TOTAL ALL PRIOR STATE LEDGERS							580,666.53	1,326,444.63	4,170,356.02
6,077,467.18									

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	2026	Agriculture-Linked Interest Subsidy	412,191.58				14,666.07	397,525.51
DEPT TOTAL			412,191.58				14,666.07	397,525.51
BA 68 - Agriculture								
GENERAL GOVERNMENT								
60526	2026	AgriLink	3,000,000.00	500,000.00				3,500,000.00
DEPT TOTAL			3,000,000.00	500,000.00				3,500,000.00
LEDGER TOTAL								
			3,412,191.58	500,000.00			14,666.07	3,897,525.51

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	2026	Pay to Allegheny Regional Asset District					25,762,733.58	-25,762,733.58
50045	2026	Payment to Allegheny County					12,881,366.81	-12,881,366.81
50046	2026	Payment to Municipalities					12,881,366.81	-12,881,366.81
DEPT TOTAL							51,525,467.20	-51,525,467.20
LEDGER TOTAL							51,525,467.20	-51,525,467.20

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 2026 Gov Casey Org & Tis Donation Awareness						
210,000.00				210,000.00		
DEPT TOTAL						
210,000.00				210,000.00		
BA 67 - Health						
GENERAL GOVERNMENT						
20109 2026 Implementation Costs						
137,000.00				482.43	18,228.38	118,289.19
GRANTS AND SUBSIDIES						
20110 2026 Hospital and Other Medical Costs						
83,000.00					525.00	82,475.00
20111 2026 Grants to Cert. Procurement Org						
413,000.00				374,472.04	25,527.96	13,000.00
20112 2026 Project Make-A-Choice						
120,000.00				120,000.00		
DEPT TOTAL						
753,000.00				494,954.47	44,281.34	213,764.19
LEDGER TOTAL						
963,000.00				704,954.47	44,281.34	213,764.19
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
963,000.00				704,954.47	44,281.34	213,764.19

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 2025 Implementation Costs						
6,748.90					5,655.54	1,093.36
GRANTS AND SUBSIDIES						
20110 2025 Hospital and Other Medical Costs						
84,350.36						84,350.36
20111 2025 Grants to Cert. Procurement Org						
164,194.57				93,829.53	70,365.04	
20112 2025 Project Make-A-Choice						
143,000.00				68,846.23	51,153.77	23,000.00
DEPT TOTAL						
398,293.83				162,675.76	127,174.35	108,443.72
LEDGER TOTAL						
398,293.83				162,675.76	127,174.35	108,443.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
398,293.83				162,675.76	127,174.35	108,443.72

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 2026 General Operations						
18,416,000.00						18,416,000.00
DEPT TOTAL						
						18,416,000.00
LEDGER TOTAL						
						18,416,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
						18,416,000.00

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						
4,117.69						4,117.69
20252 2025 General Operations						
17,734,000.00					4,197,833.75	13,536,166.25
DEPT TOTAL					4,197,833.75	16,435,335.63
LEDGER TOTAL						
					4,197,833.75	16,435,335.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
					4,197,833.75	16,435,335.63

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 2026 General Operations	8,500,000.00				8,000,000.00	500,000.00
DEPT TOTAL	8,500,000.00				8,000,000.00	500,000.00
LEDGER TOTAL	8,500,000.00				8,000,000.00	500,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,500,000.00				8,000,000.00	500,000.00

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
20253 2025 General Operations						
1,000.00						1,000.00
DEPT TOTAL						
25,810.90						25,810.90
LEDGER TOTAL						
25,810.90						25,810.90
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
25,810.90						25,810.90

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 2026 Industrial Sites Cleanup-Adm.	314,000.00				13,772.24	300,227.76
GRANTS AND SUBSIDIES						
20055 2026 Industrial Sites Cleanup-Projects	5,500,000.00			672,692.00		4,827,308.00
DEPT TOTAL	5,814,000.00			672,692.00	13,772.24	5,127,535.76
LEDGER TOTAL	5,814,000.00			672,692.00	13,772.24	5,127,535.76
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00			672,692.00	13,772.24	5,127,535.76

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 2025 Industrial Sites Cleanup-Adm.	181,544.46				2,956.01	178,588.45
GRANTS AND SUBSIDIES						
20055 2023 Industrial Sites Cleanup-Projects	1,511,349.00			838,657.00		672,692.00
20055 2024 Industrial Sites Cleanup-Projects	1,846,799.00			1,846,799.00		
20055 2025 Industrial Sites Cleanup-Projects	5,181,493.69			2,121,228.00	71,031.00	2,989,234.69
DEPT TOTAL	8,721,186.15			4,806,684.00	73,987.01	3,840,515.14
LEDGER TOTAL						
	8,721,186.15			4,806,684.00	73,987.01	3,840,515.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	8,721,186.15			4,806,684.00	73,987.01	3,840,515.14

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	2026	Brownfield Revolving Loan Fund						
		56,528.62		6,792.23				63,320.85
DEPT TOTAL								
		56,528.62		6,792.23				63,320.85
LEDGER TOTAL								
		56,528.62		6,792.23				63,320.85

FUND 159 DNA DETECTION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 20 - State Police						
GENERAL GOVERNMENT						
20240 2026 DNA Detection of Offenders						
5,145,000.00				497,719.21	1,297,102.08	3,350,178.71
DEPT TOTAL						
5,145,000.00				497,719.21	1,297,102.08	3,350,178.71
LEDGER TOTAL						
5,145,000.00				497,719.21	1,297,102.08	3,350,178.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
5,145,000.00				497,719.21	1,297,102.08	3,350,178.71

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						
1,148.05						1,148.05
20240 2025 DNA Detection of Offenders						
-57,385.21				183,512.79	-241,163.29	265.29
DEPT TOTAL						
-56,237.16				183,512.79	-241,163.29	1,413.34
LEDGER TOTAL						
-56,237.16				183,512.79	-241,163.29	1,413.34
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
-56,237.16				183,512.79	-241,163.29	1,413.34

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 2026 Transfer to the General Fund						
15,000,000.00						15,000,000.00
DEPT TOTAL						
	15,000,000.00					15,000,000.00
BA 24 - Community & Economic Develop						
GENERAL GOVERNMENT						
20056 2026 Administration						
1,958,000.00				52,500.00	80,247.86	1,825,252.14
GRANTS AND SUBSIDIES						
20046 2026 Community Economic Dev. Loans						
3,000,000.00						3,000,000.00
20057 2026 Loans						
20,000,000.00				999,000.00	1,301,500.00	17,699,500.00
DEPT TOTAL						
	24,958,000.00			1,051,500.00	1,381,747.86	22,524,752.14
LEDGER TOTAL						
	39,958,000.00			1,051,500.00	1,381,747.86	37,524,752.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	39,958,000.00			1,051,500.00	1,381,747.86	37,524,752.14

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 2025 Administration						
1,290,849.79					8,893.27	1,281,956.52
GRANTS AND SUBSIDIES						
20046 2025 Community Economic Dev. Loans						
3,000,000.00						3,000,000.00
20057 2023 Loans						
744,875.00				744,875.00		
20057 2024 Loans						
1,200,000.00				800,000.00		400,000.00
20057 2025 Loans						
12,336,224.00				2,896,911.00		9,439,313.00
DEPT TOTAL						
18,571,948.79				4,441,786.00	8,893.27	14,121,269.52
LEDGER TOTAL						
18,571,948.79				4,441,786.00	8,893.27	14,121,269.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
18,571,948.79				4,441,786.00	8,893.27	14,121,269.52

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	2026	Pollution Prevention Assistance Acct						
			1,792,388.16	14,909.14		80,536.00		1,726,761.30
DEPT TOTAL								
			1,792,388.16	14,909.14		80,536.00		1,726,761.30
LEDGER TOTAL								
			1,792,388.16	14,909.14		80,536.00		1,726,761.30

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 2026 Ben FranklinTech Development Authority	17,500,000.00			2,500.00	54,737.76	17,442,762.24
DEPT TOTAL						
	17,500,000.00			2,500.00	54,737.76	17,442,762.24
LEDGER TOTAL						
	17,500,000.00			2,500.00	54,737.76	17,442,762.24
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	17,500,000.00			2,500.00	54,737.76	17,442,762.24

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	2025	Ben FranklinTech Development Authority	635,573.54				11,589.15	623,984.39
DEPT TOTAL			635,573.54				11,589.15	623,984.39
LEDGER TOTAL			635,573.54				11,589.15	623,984.39
TOTAL TOTAL ALL PRIOR STATE LEDGERS			635,573.54				11,589.15	623,984.39

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	2026	PA Tech Invest Auth-Revolving Loan Acct						
		11,723,906.86		275,023.52				11,998,930.38
DEPT TOTAL								
		11,723,906.86		275,023.52				11,998,930.38
LEDGER TOTAL								
		11,723,906.86		275,023.52				11,998,930.38

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	2026	PA-SSBCI VC BFTDA						
		5,193,813.10		6,769.12		2,500.00		5,198,082.22
DEPT TOTAL								
		5,193,813.10		6,769.12		2,500.00		5,198,082.22
LEDGER TOTAL								
		5,193,813.10		6,769.12		2,500.00		5,198,082.22

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 2026 General Operations						
33,097,000.00				17,590,649.60	1,738,402.28	13,767,948.12
GRANTS AND SUBSIDIES						
20307 2026 Payment of Claims						
345,000,000.00						345,000,000.00
DEPT TOTAL						
378,097,000.00				17,590,649.60	1,738,402.28	358,767,948.12
LEDGER TOTAL						
378,097,000.00				17,590,649.60	1,738,402.28	358,767,948.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
378,097,000.00				17,590,649.60	1,738,402.28	358,767,948.12

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	2024	General Operations	3,418,866.15				235,626.15		3,183,240.00
20306	2025	General Operations	8,050,547.46				2,596,776.10	1,816,754.21	3,637,017.15
GRANTS AND SUBSIDIES									
20307	2025	Payment of Claims	8,127,717.00						8,127,717.00
DEPT TOTAL			19,597,130.61				2,832,402.25	1,816,754.21	14,947,974.15
LEDGER TOTAL			19,597,130.61				2,832,402.25	1,816,754.21	14,947,974.15
TOTAL TOTAL ALL PRIOR STATE LEDGERS			19,597,130.61				2,832,402.25	1,816,754.21	14,947,974.15

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 2026 GeneralOperations-PatientSafetyAuthority	9,600,000.00			1,495,546.69	968,789.59	7,135,663.72
DEPT TOTAL	9,600,000.00			1,495,546.69	968,789.59	7,135,663.72
LEDGER TOTAL	9,600,000.00			1,495,546.69	968,789.59	7,135,663.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,600,000.00			1,495,546.69	968,789.59	7,135,663.72

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	2025	GeneralOperations-PatientSafetyAuthority	1,485,694.58				314,512.36	1,171,182.22
DEPT TOTAL			1,485,694.58				314,512.36	1,171,182.22
LEDGER TOTAL			1,485,694.58				314,512.36	1,171,182.22
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,485,694.58				314,512.36	1,171,182.22

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 2026 Substance Abuse Edu& Demand Reduc-Admin	240,000.00			4,782.81	523.37	234,693.82
GRANTS AND SUBSIDIES						
20308 2026 Substance Abuse Education&Demand Reduc	4,560,000.00			932,271.00		3,627,729.00
DEPT TOTAL	4,800,000.00			937,053.81	523.37	3,862,422.82
LEDGER TOTAL	4,800,000.00			937,053.81	523.37	3,862,422.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00			937,053.81	523.37	3,862,422.82

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 2025 Substance Abuse Edu& Demand Reduc-Admin	41,760.92				371.55	41,389.37
GRANTS AND SUBSIDIES						
20308 2023 Substance Abuse Education&Demand Reduc	14,059.36			8,735.62	5,323.74	
20308 2024 Substance Abuse Education&Demand Reduc	1,108,865.34			558,786.29	309,240.57	240,838.48
20308 2025 Substance Abuse Education&Demand Reduc	3,462,653.93			2,647,764.29	371,552.20	443,337.44
DEPT TOTAL						
	4,627,339.55			3,215,286.20	686,488.06	725,565.29
LEDGER TOTAL						
	4,627,339.55			3,215,286.20	686,488.06	725,565.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	4,627,339.55			3,215,286.20	686,488.06	725,565.29

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	2026	Benefits Payments					413,868.08	-413,868.08
DEPT TOTAL							413,868.08	-413,868.08
LEDGER TOTAL							413,868.08	-413,868.08

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED 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 2026 General Operations						
7,710,000.00				1,195,803.45	467,113.92	6,047,082.63
GRANTS AND SUBSIDIES						
20294 2026 Emergency Services Grant						
377,769,000.00				18,268,697.43	79,214,977.09	280,285,325.48
DEPT TOTAL						
385,479,000.00				19,464,500.88	79,682,091.01	286,332,408.11
LEDGER TOTAL						
385,479,000.00				19,464,500.88	79,682,091.01	286,332,408.11
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
385,479,000.00				19,464,500.88	79,682,091.01	286,332,408.11

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED 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 4,009,176.88				236,048.16	258,096.07	3,515,032.65
GRANTS AND SUBSIDIES						
20294 2023 Emergency Services Grant 1,580,706.25				926,209.60	642,448.79	12,047.86
20294 2024 Emergency Services Grant 8,035,044.35				6,696,143.56	1,167,004.11	171,896.68
20294 2025 Emergency Services Grant 22,238,876.13				7,557,713.00	6,235,343.23	8,445,819.90
DEPT TOTAL				15,416,114.32	8,302,892.20	12,144,797.09
LEDGER TOTAL				15,416,114.32	8,302,892.20	12,144,797.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS				15,416,114.32	8,302,892.20	12,144,797.09

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	2026	Unclaimed Property Restitution Claim Pay					36,889.74	-36,889.74
DEPT TOTAL							36,889.74	-36,889.74
LEDGER TOTAL							36,889.74	-36,889.74

FUND 168 STATE GAMING 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						
GRANTS AND SUBSIDIES						
11237 2026 Animal Health and Diagnostic Commission						
13,350,000.00						13,350,000.00
11238 2026 Payments to Pennsylvania Fairs						
4,000,000.00					5,956.84	3,994,043.16
11239 2026 Pennsylvania Veterinary Lab						
5,309,000.00						5,309,000.00
11240 2026 Transfer to Farm Products Show Fund						
5,000,000.00						5,000,000.00
DEPT TOTAL						
	27,659,000.00				5,956.84	27,653,043.16
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
11241 2026 America250PA						
1,250,000.00						1,250,000.00
11242 2026 Statewide Marketing and Administration						
19,559,000.00				4,322,599.60	1,609,196.13	13,627,204.27
DEPT TOTAL						
	20,809,000.00			4,322,599.60	1,609,196.13	14,877,204.27
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
11243 2026 Assistance to Drug and Alcohol Programs						
44,732,000.00				39,068,470.95	3,668,988.60	1,994,540.45
DEPT TOTAL						
	44,732,000.00			39,068,470.95	3,668,988.60	1,994,540.45
LEDGER TOTAL						
	93,200,000.00			43,391,070.55	5,284,141.57	44,524,787.88

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 2026 Gaming Enforcement	1,776,000.00	1,776,000.00		45,562.91	201,717.87	1,528,719.22
DEPT TOTAL	1,776,000.00	1,776,000.00		45,562.91	201,717.87	1,528,719.22
BA 18 - Revenue						
GENERAL GOVERNMENT						
14906 2026 General Operations	8,434,000.00	8,434,000.00		4,700,620.00	683,212.60	3,050,167.40
DEPT TOTAL	8,434,000.00	8,434,000.00		4,700,620.00	683,212.60	3,050,167.40
BA 20 - State Police						
GENERAL GOVERNMENT						
14907 2026 Gaming Enforcement	44,442,000.00	44,442,000.00		28,938.38	4,953,345.72	39,459,715.90
DEPT TOTAL	44,442,000.00	44,442,000.00		28,938.38	4,953,345.72	39,459,715.90
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14987 2026 Administration-Gaming Control Board	55,307,000.00	55,307,000.00		4,716,344.19	8,779,486.39	41,811,169.42
16908 2026 Administration-Gaming Control Board	8,250,000.00	500,000.00			2,644.01	497,355.99
DEPT TOTAL	63,557,000.00	55,807,000.00		4,716,344.19	8,782,130.40	42,308,525.41
LEDGER TOTAL	118,209,000.00	110,459,000.00		9,491,465.48	14,620,406.59	86,347,127.93

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

APPROPRIATIONS OR BALANCE CARRIED 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	2026	Transfer to the General Fund						
		109,919,000.00						109,919,000.00
DEPT TOTAL								
		109,919,000.00						109,919,000.00
BA 38 - Conservation & Natural Resource								
GENERAL GOVERNMENT								
20322	2026	Payments in Lieu of Taxes						
		12,234,000.00					11,830,611.65	403,388.35
20575	2026	Annual Fixed Charges-Flood Lands						
		65,000.00					6,258.14	58,741.86
20576	2026	Annual Fixed Charges-Project 70						
		95,000.00					87,996.95	7,003.05
20577	2026	Annual Fixed Charges-Forest Lands						
		8,014,000.00					7,799,076.58	214,923.42
20578	2026	Annual Fixed Charges-Park Lands						
		388,000.00					382,567.57	5,432.43
DEPT TOTAL								
		20,796,000.00					20,106,510.89	689,489.11
BA 31 - PA Emergency Management Agency								
GRANTS AND SUBSIDIES								
20299	2026	Trnsfr to Fire&EmergencyMedclSrvsGrntPgm						
		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	2026	Payments in Lieu of Taxes	45,000.00				41,234.40	3,765.60
DEPT TOTAL			45,000.00				41,234.40	3,765.60
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
20364	2026	Transfer to Comp/ProbGambling Treat-D&A	7,580,000.00				7,580,000.00	
20828	2026	Tfr to Cmplsv & Prblm Gambling Treatmt Fd	8,847,000.00				8,847,000.00	
DEPT TOTAL			16,427,000.00				16,427,000.00	
BA 65 - PA Gaming Control Board								
GRANTS AND SUBSIDIES								
29300	2026	Local Law Enforcement Grants	2,000,000.00					2,000,000.00
DEPT TOTAL			2,000,000.00					2,000,000.00
LEDGER TOTAL								
			174,187,000.00				61,574,745.29	112,612,254.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			267,387,000.00	118,209,000.00	110,459,000.00	52,882,536.03	81,479,293.45	243,484,170.52

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 2025 Gaming Enforcement						
199,416.25				39.29	41,891.42	157,485.54
DEPT TOTAL						
199,416.25				39.29	41,891.42	157,485.54
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						
1,564,358.41						1,564,358.41
14906 2025 General Operations						
1,411,723.69				12.85	434,450.10	977,260.74
DEPT TOTAL						
2,976,651.34				12.85	434,450.10	2,542,188.39
BA 20 - State Police						
GENERAL GOVERNMENT						
14907 2025 Gaming Enforcement						
1,722,982.44				17,554.06	1,128,632.96	576,795.42
DEPT TOTAL						
1,722,982.44				17,554.06	1,128,632.96	576,795.42
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14987 2025 Administration-Gaming Control Board						
3,503,868.19				192,315.89	3,170,169.74	141,382.56

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
16908	2025	Administration-Gaming Control Board	63,343.71			15,734.00	47,609.71	
DEPT TOTAL								
			3,567,211.90			208,049.89	3,217,779.45	141,382.56
LEDGER TOTAL								
			8,466,261.93			225,656.09	4,822,753.93	3,417,851.91

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 2025 Payments in Lieu of Taxes						
226,210.74						226,210.74
DEPT TOTAL						
	226,210.74					226,210.74
BA 22 - Fish & Boat Commission						
GENERAL GOVERNMENT						
20323 2025 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 2025 Payments in Lieu of Taxes						
452,276.70						452,276.70
DEPT TOTAL						
	452,276.70					452,276.70
BA 65 - PA Gaming Control Board						
GRANTS AND SUBSIDIES						
29300 2020 Local Law Enforcement Grants						
344,162.21				311,446.63	-162,400.63	195,116.21
29300 2023 Local Law Enforcement Grants						
709,372.68				108,941.68		600,431.00
29300 2024 Local Law Enforcement Grants						
1,067,250.00						1,067,250.00
29300 2025 Local Law Enforcement Grants						
1,837,569.37						1,837,569.37

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
DEPT TOTAL	3,958,354.26			420,388.31	-162,400.63	3,700,366.58
LEDGER TOTAL						
	4,640,507.30			420,388.31	-162,400.63	4,382,519.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	13,106,769.23			646,044.40	4,660,353.30	7,800,371.53

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	2026	LDA Presque Isle-Churchill Downs (CDI)	1,500,000.00		2,644,102.78			2,644,102.78	1,500,000.00
40262	2026	LDA Lady Luck Nemacolin-Woodlands	1,000,000.00		511,202.72			511,202.72	1,000,000.00
40264	2026	LDA Golden Nugget PA			1,314,031.53			1,314,031.53	
40268	2026	LDA Philly Live!-Stadium Casino LLC	1,500,000.00		4,699,117.83			4,699,117.83	1,500,000.00
40282	2026	LDA Bally's Pennsylvania LLC			705,105.04			705,105.04	
40451	2026	Licensee Deposit Account -Chester Downs	1,500,000.00		4,737,640.93			4,737,640.93	1,500,000.00
40452	2026	Licensee Deposit Account -Pocono Downs	1,500,000.00		3,958,014.00			3,958,014.00	1,500,000.00
40453	2026	Licensee Deposit Account -Phila Park	1,500,000.00		11,178,554.56			11,178,554.56	1,500,000.00
40454	2026	Licensee Deposit Account -Penn National	1,500,000.00		19,117,200.37			19,117,200.37	1,500,000.00
40455	2026	Licensee Deposit Account -The Meadows	1,500,000.00		6,182,776.05			6,182,776.05	1,500,000.00
40456	2026	Licensee Deposit Acct-Sugar House Casino	1,500,000.00		10,335,622.88			10,335,622.88	1,500,000.00
40458	2026	Licensee Deposit Acct-Rivers Casino	1,500,000.00		5,707,637.82			5,707,637.82	1,500,000.00
40459	2026	License Deposit Acct-Mount Airy Casino	1,500,000.00		3,549,855.17			3,549,855.17	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	2026	Licensee Dep Acct-Sands Bethworks Casino	1,500,000.00	10,363,922.84			10,363,922.84	1,500,000.00
40466	2026	Licensee Deposit Acct-ValleyForgeCasino	1,000,000.00	18,020,459.11			18,020,459.11	1,000,000.00
40468	2026	Licensee Dep Acct-Happy Valley Casino	1,250,000.00	184,433.49			184,433.49	1,250,000.00
40480	2026	Category4LicenseeDepositAcctPennNatlYork	1,250,000.00	2,234,685.86			2,234,685.86	1,250,000.00
40481	2026	Category4LicenseDepAcctPennNatlLancaster	1,250,000.00	1,751,953.90			1,751,953.90	1,250,000.00
40482	2026	Cat4LcnsDepAcctStadiumCasinoWestmoreland	1,250,000.00	1,955,503.23			1,955,503.23	1,250,000.00
40484	2026	Categry4LcnsDepAcct-Greenwood-Cumberland	1,250,000.00	807,179.89			807,179.89	1,250,000.00
DEPT TOTAL			24,750,000.00	109,959,000.00			109,959,000.00	24,750,000.00
LEDGER TOTAL			24,750,000.00	109,959,000.00			109,959,000.00	24,750,000.00

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 2026 Transfer To Property Tax Relief Fund						
					126,809,140.14	-126,809,140.14
DEPT TOTAL					126,809,140.14	-126,809,140.14
LEDGER TOTAL					126,809,140.14	-126,809,140.14

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 2026 Local Share Assessment - Category 4	4,022,211.80	2,731,483.62				6,753,695.42
GRANTS AND SUBSIDIES						
60239 2026 Local Share Assessment Grants	48,943,526.91	16,505,286.46		26,272,180.27	201,000.34	38,975,632.76
60454 2026 Local Share Assessment - Sports Wagering		2,850,734.44				2,850,734.44
60458 2026 Local ShareAssessment Interactive Gaming		7,641,659.60				7,641,659.60
60465 2026 Interactive Gaming Act 42 CFA	75,247,813.13	52,841,523.43				128,089,336.56
DEPT TOTAL	128,213,551.84	82,570,687.55		26,272,180.27	201,000.34	184,311,058.78
BA 16 - Education						
GRANTS AND SUBSIDIES						
60272 2026 Local Share Assessment-Table Games	0.02	291,211.80			291,211.80	0.02
DEPT TOTAL	0.02	291,211.80			291,211.80	0.02
BA 18 - Revenue						
GENERAL GOVERNMENT						
60444 2026 Local Share Assessment - Category 4	65,554,786.90	-6,209,196.05			13,961,548.23	45,384,042.62
GRANTS AND SUBSIDIES						
60240 2026 Local Share Assessment	16,054,031.11	28,461,442.36			32,687,821.92	11,827,651.55

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	2026	Local Share Assessment-Table Games	3,926,701.64	2,281,796.42			3,772,748.07	2,435,749.99
60453	2026	Local Share Assessment - Sports Wagering	2,631,178.73	-1,029,397.28				1,601,781.45
60457	2026	Local ShareAssessment Interactive Gaming	13,180,483.10	2,462,071.62			6,975,292.60	8,667,262.12
60464	2026	Interactive Gaming Act 42 LSA	18,455,149.62	20,323,662.93				38,778,812.55
DEPT TOTAL			119,802,331.10	46,290,380.00			57,397,410.82	108,695,300.28
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60213	2026	Genaral Operations	2,950,395.35	1,289,591.61			500,000.00	3,739,986.96
60490	2026	iGAming Impact Assessment	12,109.27	121,092.70			108,983.43	24,218.54
DEPT TOTAL			2,962,504.62	1,410,684.31			608,983.43	3,764,205.50
LEDGER TOTAL								
			250,978,387.58	130,562,963.66		26,272,180.27	58,498,606.39	296,770,564.58

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 81 - Executive Offices						
GENERAL GOVERNMENT						
20583 2026 Transfer to the General Fund						
15,000,000.00						15,000,000.00
DEPT TOTAL						
	15,000,000.00					15,000,000.00
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
29382 2026 Drug and Alcohol Treatment Services						
9,354,000.00				3,279,571.80	342,676.20	5,731,752.00
DEPT TOTAL						
	9,354,000.00			3,279,571.80	342,676.20	5,731,752.00
LEDGER TOTAL						
	24,354,000.00			3,279,571.80	342,676.20	20,731,752.00

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
26387 2026 Compulsive & Problem Gambling Treatment		9,103,000.00		6,911,234.56	679,974.12	1,511,791.32
DEPT TOTAL		9,103,000.00		6,911,234.56	679,974.12	1,511,791.32
LEDGER TOTAL		9,103,000.00		6,911,234.56	679,974.12	1,511,791.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
24,354,000.00		9,103,000.00		10,190,806.36	1,022,650.32	22,243,543.32

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						
4,170,527.54				748.03		4,169,779.51
29382 2025 Drug and Alcohol Treatment Services						
4,204,065.50				1,273,708.80	2,745,272.05	185,084.65
DEPT TOTAL				1,274,456.83	2,745,272.05	4,354,864.16
LEDGER TOTAL				1,274,456.83	2,745,272.05	4,354,864.16

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		-1,489,597.45				-1,489,597.45
26387 2024 Compulsive & Problem Gambling Treatment	55,776.21			57,776.21		-2,000.00
26387 2025 Compulsive & Problem Gambling Treatment	2,552,400.55			861,916.23	1,181,076.22	509,408.10
DEPT TOTAL						
	2,608,476.76	-1,489,897.45		919,692.44	1,181,076.22	-982,189.35
LEDGER TOTAL						
	2,608,476.76	-1,489,897.45		919,692.44	1,181,076.22	-982,189.35
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	10,983,069.80	-1,489,897.45		2,194,149.27	3,926,348.27	3,372,674.81

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	2026	Compulsive & Problem Gambling Treatment						
			30,104,562.74	11,468,933.89			7,613,102.55	33,960,394.08
DEPT TOTAL								
			30,104,562.74	11,468,933.89			7,613,102.55	33,960,394.08
LEDGER TOTAL								
			30,104,562.74	11,468,933.89			7,613,102.55	33,960,394.08

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 2026 Property Tax Relief Payments						
1,058,100,000.00					529,050,072.00	529,049,928.00
DEPT TOTAL						
1,058,100,000.00					529,050,072.00	529,049,928.00
BA 31 - PA Emergency Management Agency						
GRANTS AND SUBSIDIES						
20389 2026 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 2026 TransfrLotteryFnd-PropertyTax&RentRebate						
316,500,000.00					316,500,000.00	
DEPT TOTAL						
316,500,000.00					316,500,000.00	
LEDGER TOTAL						
1,379,600,000.00					850,550,072.00	529,049,928.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,379,600,000.00					850,550,072.00	529,049,928.00

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 2025 Property Tax Relief Payments						
43,201.00						43,201.00
DEPT TOTAL						
	43,201.00					43,201.00
LEDGER TOTAL						
	43,201.00					43,201.00

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								
			53,542.00					53,542.00

FUND 170 PROPERTY TAX RELIEF FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 16 - Education								
GENERAL GOVERNMENT								
40139	2026	Property Tax Relief Reserve						
		150,000,000.00						150,000,000.00
DEPT TOTAL								
		150,000,000.00						150,000,000.00
LEDGER TOTAL								
		150,000,000.00						150,000,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
20363 2026 Trf to Comwlth Financing Auth-H20 PA						
53,670,000.00						53,670,000.00
DEPT TOTAL						
	53,670,000.00					53,670,000.00
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
20476 2026 EconomicDevelopmentProjectsAct42of2017						
24,400,000.00						24,400,000.00
DEPT TOTAL						
	24,400,000.00					24,400,000.00
LEDGER TOTAL						
	78,070,000.00					78,070,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop								
GRANTS AND SUBSIDIES								
30363	2026	PCCA - 3(51)(I)(A) Project Extension						
		234,900,000.00						234,900,000.00
DEPT TOTAL								
		234,900,000.00						234,900,000.00
LEDGER TOTAL								
		234,900,000.00						234,900,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
		312,970,000.00						312,970,000.00

FUND 171 PA GAMING ECONOMIC DEVELOPMENT

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
20363 2025 Trf to Comwlth Financing Auth-H20 PA 136,870.67136,870.67						
DEPT TOTAL						
	136,870.67					136,870.67
BA 24 - Community & Economic Develop						
GRANTS AND SUBSIDIES						
29475 2019 Multi-County Project-Debt Service 6,000,000.006,000,000.00						
DEPT TOTAL						
	6,000,000.00					6,000,000.00
LEDGER TOTAL						
	6,136,870.67					6,136,870.67

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						
			187,586,756.25					187,586,756.25
DEPT TOTAL								
			187,586,756.25					187,586,756.25
BA 15 - General Services								
GENERAL GOVERNMENT								
30234	2014	Multi-Use Arena Rent						
			1,330,531.47				93,682.59	1,236,848.88
30234	2024	Multi-Use Arena Rent						
			6,000,000.00					6,000,000.00
DEPT TOTAL								
			7,330,531.47				93,682.59	7,236,848.88
LEDGER TOTAL								
			194,917,287.72				93,682.59	194,823,605.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			201,054,158.39				93,682.59	200,960,475.80

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	2026	Sports, Marketing & Tourism				4,264,501.42	2,880,282.21	10,568,925.95
		17,713,709.58						
DEPT TOTAL								
		17,713,709.58				4,264,501.42	2,880,282.21	10,568,925.95
LEDGER TOTAL								
		17,713,709.58				4,264,501.42	2,880,282.21	10,568,925.95

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 18 - Revenue						
GENERAL GOVERNMENT						
16114 2026 TransferToState Racing Fund-Drug Testing	16,305,000.00	1,956,600.00			1,956,600.00	
DEPT TOTAL	16,305,000.00	1,956,600.00			1,956,600.00	
LEDGER TOTAL	16,305,000.00	1,956,600.00			1,956,600.00	

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
26423 2026 TrsfrStateRacingFndPromotionHorseRacing	1,843,508.13	1,843,508.13			1,843,508.13	
DEPT TOTAL	1,843,508.13	1,843,508.13			1,843,508.13	
LEDGER TOTAL	1,843,508.13	1,843,508.13			1,843,508.13	
TOTAL TOTAL ALL CURRENT STATE LEDGERS	18,148,508.13	3,800,108.13			3,800,108.13	

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						
16822 2017 Payments To PA Fairs						
33,884.00				33,884.00		
16822 2019 Payments To PA Fairs						
83,149.44				83,149.44		
16822 2020 Payments To PA Fairs						
401,064.79				401,064.79		
16822 2021 Payments To PA Fairs						
315,396.85				315,396.85		
16822 2022 Payments To PA Fairs						
406,839.97				405,852.60		987.37
16822 2023 Payments To PA Fairs						
316,253.99				315,236.03		1,017.96
DEPT TOTAL						
	1,556,589.04			1,554,583.71		2,005.33
LEDGER TOTAL						
	1,556,589.04			1,554,583.71		2,005.33

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
DEPT TOTAL						
331,328.83						331,328.83
LEDGER TOTAL						
331,328.83						331,328.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
1,887,917.87				1,554,583.71		333,334.16

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

			RESTRICTED REVENUE LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
60352	2026	PA Race Horse Development Account						
			0.12					0.12
DEPT TOTAL								
			0.12					0.12
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60241	2026	Race Horse Development						
			3,402,428.51	32,665,839.31			33,170,255.82	2,898,012.00
DEPT TOTAL								
			3,402,428.51	32,665,839.31			33,170,255.82	2,898,012.00
LEDGER TOTAL								
			3,402,428.63	32,665,839.31			33,170,255.82	2,898,012.12

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 2026 National Guard Education	14,000,000.00			8,500,227.00	4,564,987.02	934,785.98
DEPT TOTAL	14,000,000.00			8,500,227.00	4,564,987.02	934,785.98
LEDGER TOTAL	14,000,000.00			8,500,227.00	4,564,987.02	934,785.98

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 2026 Military Family Education	4,000,000.00	4,000,000.00		2,391,579.00	1,432,726.37	175,694.63
DEPT TOTAL	4,000,000.00	4,000,000.00		2,391,579.00	1,432,726.37	175,694.63
LEDGER TOTAL	4,000,000.00	4,000,000.00		2,391,579.00	1,432,726.37	175,694.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,000,000.00	4,000,000.00		10,891,806.00	5,997,713.39	1,110,480.61

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 2025 National Guard Education	69,934.55				8,670.25	61,264.30
DEPT TOTAL	69,934.55				8,670.25	61,264.30
LEDGER TOTAL	69,934.55				8,670.25	61,264.30

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 2025 Military Family Education						
734,112.82				725,927.00	4,915.87	3,269.95
DEPT TOTAL						
734,112.82				725,927.00	4,915.87	3,269.95
LEDGER TOTAL						
734,112.82				725,927.00	4,915.87	3,269.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
804,047.37				725,927.00	13,586.12	64,534.25

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	2026	Military Family Education Program Fund						
			13,487,333.48	4,079,040.11			4,000,000.00	13,566,373.59
DEPT TOTAL								
			13,487,333.48	4,079,040.11			4,000,000.00	13,566,373.59
LEDGER TOTAL								
			13,487,333.48	4,079,040.11			4,000,000.00	13,566,373.59

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 2026 Community College Capital						
					24,997,173.42	-24,997,173.42
DEPT TOTAL					24,997,173.42	-24,997,173.42
LEDGER TOTAL					24,997,173.42	-24,997,173.42

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 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 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 2026 Conservation District Grants						
5,303,000.00						5,303,000.00
DEPT TOTAL						
	5,303,000.00					5,303,000.00
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
20332 2026 Conservation District Grants						
10,148,000.00						10,148,000.00
DEPT TOTAL						
	10,148,000.00					10,148,000.00
LEDGER TOTAL						
	15,451,000.00					15,451,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	15,451,000.00					15,451,000.00

FUND 183 CONSERVATION DISTRICT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture								
GRANTS AND SUBSIDIES								
20334	2021	Conservation District Grants	0.49			0.49		
20334	2022	Conservation District Grants	84,658.18			84,658.18		
20334	2023	Conservation District Grants	44,644.94			44,644.94		
20334	2024	Conservation District Grants	58,886.86			55,355.15	3,531.71	
20334	2025	Conservation District Grants	552,611.16			236,629.53	314,697.88	1,283.75
DEPT TOTAL			740,801.63			421,288.29	318,229.59	1,283.75
BA 35 - Environmental Protection								
GRANTS AND SUBSIDIES								
20332	2025	Conservation District Grants	1,659,748.47				1,365,301.04	294,447.43
DEPT TOTAL			1,659,748.47				1,365,301.04	294,447.43
LEDGER TOTAL								
			2,400,550.10			421,288.29	1,683,530.63	295,731.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			2,400,550.10			421,288.29	1,683,530.63	295,731.18

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 2026 Workers Compensation						
				1,007,017.32	1,498,729.43	-2,505,746.75
DEPT TOTAL				1,007,017.32	1,498,729.43	-2,505,746.75
LEDGER TOTAL				1,007,017.32	1,498,729.43	-2,505,746.75

FUND 187 PUBLIC TRANSPORTATION 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 78 - Transportation						
GENERAL GOVERNMENT						
29342 2026 Transit Administration and Oversight						
5,788,000.00				533,903.62	128,890.22	5,125,206.16
GRANTS AND SUBSIDIES						
29338 2026 Mass Transit Operating						
1,280,000,000.00				688,700,099.00	225,757,663.00	365,542,238.00
29339 2026 Asset Improvement						
840,000,000.00				592,609,129.34	39,297,671.33	208,093,199.33
29340 2026 Capital Improvement						
40,000,000.00				28,856,690.97	323,402.88	10,819,906.15
29341 2026 Programs of Statewide Significance						
300,000,000.00				102,959,921.45	11,836,497.29	185,203,581.26
DEPT TOTAL						
2,465,788,000.00				1,413,659,744.38	277,344,124.72	774,784,130.90
LEDGER TOTAL						
2,465,788,000.00				1,413,659,744.38	277,344,124.72	774,784,130.90

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 2026 Transit Administration and Oversight					406,652.20	-406,652.20
GRANTS AND SUBSIDIES						
26339 2026 Asset Improvement				303,617,552.00		-303,617,552.00
26341 2026 Programs of Statewide Significance				60,900,244.23	12,058.63	-60,912,302.86
DEPT TOTAL				364,517,796.23	418,710.83	-364,936,507.06
LEDGER TOTAL				364,517,796.23	418,710.83	-364,936,507.06
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,465,788,000.00				1,778,177,540.61	277,762,835.55	409,847,623.84

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	1,194,275.06					1,194,275.06
26342	2025	Transit Administration and Oversight	906,425.57				192,343.33	714,082.24
GRANTS AND SUBSIDIES								
26338	2024	Mass Transit Operating	56,319,065.00					56,319,065.00
26338	2025	Mass Transit Operating	36,774,737.16				19,602,485.23	17,172,251.93
26339	2020	Asset Improvement	8,073.73					8,073.73
26339	2024	Asset Improvement	554,856,745.22					554,856,745.22
26339	2025	Asset Improvement	673,944,147.96			162,027,136.16	84,303,312.74	427,613,699.06
26340	2024	Capital Improvement	32,716,843.23					32,716,843.23
26340	2025	Capital Improvement	27,494,145.22			5,148,077.52	306,472.34	22,039,595.36
26341	2023	Programs of Statewide Significance	854,797.76					854,797.76
26341	2024	Programs of Statewide Significance	170,708,283.34					170,708,283.34
26341	2025	Programs of Statewide Significance	180,438,095.03			88,257,453.38	12,415,564.06	79,765,077.59

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
DEPT TOTAL						
1,736,215,634.28				255,432,667.06	116,820,177.70	1,363,962,789.52
LEDGER TOTAL						
1,736,215,634.28				255,432,667.06	116,820,177.70	1,363,962,789.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
1,736,215,634.28				255,432,667.06	116,820,177.70	1,363,962,789.52

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GRANTS AND SUBSIDIES								
40205	2026	Neighborhood Improvement Zone - State Sh						5,213.45
			5,213.45					5,213.45
DEPT TOTAL			5,213.45					5,213.45
LEDGER TOTAL			5,213.45					5,213.45

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	2026	REHP Trust Account							
660,000,000.00									660,000,000.00
40464	2026	RPSPP Trust Account							
59,800,000.00									59,800,000.00
DEPT TOTAL									
719,800,000.00									719,800,000.00
LEDGER TOTAL									
719,800,000.00									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 2026 CigFireSafety&Firefighter ProtectEnforce						
50,000.00				66,265.87		-16,265.87
DEPT TOTAL						
50,000.00				66,265.87		-16,265.87
LEDGER TOTAL						
50,000.00				66,265.87		-16,265.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				66,265.87		-16,265.87

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	2025	CigFireSafety&Firefighter ProtectEnforce	28,681.84			7,969.73		20,712.11
DEPT TOTAL			28,681.84			7,969.73		20,712.11
LEDGER TOTAL			28,681.84			7,969.73		20,712.11
TOTAL TOTAL ALL PRIOR STATE LEDGERS			28,681.84			7,969.73		20,712.11

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 2026 General Operations						
126,000.00				37,782.60		88,217.40
DEPT TOTAL						
126,000.00				37,782.60		88,217.40
LEDGER TOTAL						
126,000.00				37,782.60		88,217.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
126,000.00				37,782.60		88,217.40

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 2025 General Operations						
39,230.10				3,753.11	28,172.91	7,304.08
DEPT TOTAL						
39,230.10				3,753.11	28,172.91	7,304.08
LEDGER TOTAL						
39,230.10				3,753.11	28,172.91	7,304.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
39,230.10				3,753.11	28,172.91	7,304.08

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			3,119,071.20	10,110.62	551,961.71
DEPT TOTAL			3,681,143.53			3,119,071.20	10,110.62	551,961.71
LEDGER TOTAL			3,681,143.53			3,119,071.20	10,110.62	551,961.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS			3,681,143.53			3,119,071.20	10,110.62	551,961.71

FUND 196 TREASURY INITIATIVE SUPPORT FUND

			RESTRICTED RECEIPTS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury								
GENERAL GOVERNMENT								
40165	2026	Energy Audit Fee Reimbursements						
		686,990.07						686,990.07
40175	2026	Loan Loss Reserve						
		3,093,316.60						3,093,316.60
40193	2026	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 2026 Housing Programs - RTT						
90,000,000.00					90,000,000.00	
DEPT TOTAL					90,000,000.00	
LEDGER TOTAL						
90,000,000.00					90,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
90,000,000.00					90,000,000.00	

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	2025	HousingAffordability&RehabilitationPrgrm	5,325,657.81				5,325,657.81	
DEPT TOTAL			5,325,657.81				5,325,657.81	
LEDGER TOTAL			5,325,657.81				5,325,657.81	
TOTAL TOTAL ALL PRIOR STATE LEDGERS			5,325,657.81				5,325,657.81	

FUND 202 UNCONVENTIONAL GAS WELL FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED 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						
20584 2026 Transfer to the General 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

FUND 202 UNCONVENTIONAL GAS WELL FUND

			CURRENT STATE CONTINUING LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency								
GENERAL GOVERNMENT								
30321	2026	Emergency Response Planning					58.85	-58.85
30322	2026	First Responders Equipment and Training					176.40	-176.40
DEPT TOTAL							235.25	-235.25
LEDGER TOTAL							235.25	-235.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS							235.25	14,999,764.75
15,000,000.00								

FUND 202 UNCONVENTIONAL GAS WELL FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency									
GENERAL GOVERNMENT									
30321	2020	Emergency Response Planning	565,461.18					2,060.61	563,400.57
30321	2021	Emergency Response Planning	451,827.83				5,242.44	41,216.41	405,368.98
30321	2022	Emergency Response Planning	747,344.95						747,344.95
30321	2023	Emergency Response Planning	175,471.03					91,900.33	83,570.70
30321	2024	Emergency Response Planning	750,000.00						750,000.00
30321	2025	Emergency Response Planning	750,000.00						750,000.00
30322	2022	First Responders Equipment and Training	6,453.91					-2,523.20	8,977.11
30322	2023	First Responders Equipment and Training	96,373.78					67,905.81	28,467.97
30322	2024	First Responders Equipment and Training	744,802.00					1,522.08	743,279.92
30322	2025	First Responders Equipment and Training	750,000.00					42,112.91	707,887.09
DEPT TOTAL			5,037,734.68				5,242.44	244,194.95	4,788,297.29
BA 22 - Fish & Boat Commission									
GENERAL GOVERNMENT									
30324	2021	Gas Well Fee Administration	226,356.88					129.60	226,227.28

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	2022	Gas Well Fee Administration	37,367.18						37,367.18
30324	2023	Gas Well Fee Administration	186,371.90				37,879.54	4,531.38	143,960.98
30324	2024	Gas Well Fee Administration	443,949.98				2,568.30	23,255.33	418,126.35
30324	2025	Gas Well Fee Administration	1,001,277.18				5,630.93	85,835.54	909,810.71
DEPT TOTAL			1,895,323.12				46,078.77	113,751.85	1,735,492.50
BA 17 - Public Utility Commission									
GENERAL GOVERNMENT									
30325	2020	Gas Well Fee Administration	301,462.07						301,462.07
30325	2021	Gas Well Fee Administration	400,000.00						400,000.00
30325	2022	Gas Well Fee Administration	491,376.47					0.72	491,375.75
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
30325	2025	Gas Well Fee Administration	1,000,000.00						1,000,000.00
GRANTS AND SUBSIDIES									
30327	2025	Conservation District Grants						-78,894.30	78,894.30

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
DEPT TOTAL						
	4,192,645.49				-78,893.58	4,271,539.07
BA 78 - Transportation						
GRANTS AND SUBSIDIES						
30333 2015 Rail Freight Assistance						
0.90						0.90
30333 2019 Rail Freight Assistance				42,000.00		
42,000.00						
30333 2020 Rail Freight Assistance				579,837.00		
579,837.00						
30333 2021 Rail Freight Assistance				364,492.33		
364,492.33						
30333 2022 Rail Freight Assistance				1,000,000.00		
1,000,000.00						
30333 2023 Rail Freight Assistance				1,000,000.00		
1,000,000.00						
30333 2024 Rail Freight Assistance				949,469.00		50,531.00
1,000,000.00						
30333 2025 Rail Freight Assistance				671,037.00		328,963.00
1,000,000.00						
30333 2012 Rail Freight Assistance				174,487.00		
174,487.00						
30333 2013 Rail Freight Assistance				112,476.00		
112,476.00						
DEPT TOTAL						
	5,273,293.23			4,893,798.33		379,494.90
LEDGER TOTAL						
	16,398,996.52			4,945,119.54	279,053.22	11,174,823.76

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FUND 202 UNCONVENTIONAL GAS WELL FUND				
TOTAL TOTAL ALL PRIOR STATE LEDGERS				
16,398,996.52	4,945,119.54	279,053.22	11,174,823.76	

FUND 203 MARCELLUS LEGACY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED 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						
20585 2026 Transfer to the General Fund						
2,000,000.00						2,000,000.00
DEPT TOTAL						
2,000,000.00						2,000,000.00
LEDGER TOTAL						
2,000,000.00						2,000,000.00

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 2026 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	2,000,000.00	15,000,000.00			15,000,000.00	2,000,000.00

FUND 203 MARCELLUS LEGACY FUND

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

FUND 206 VETERANS' TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 13 - Military & Veterans Affairs						
GRANTS AND SUBSIDIES						
29412 2026 Grants and Assistance						
1,600,000.00				15,000.00	896,373.00	688,627.00
DEPT TOTAL						
1,600,000.00				15,000.00	896,373.00	688,627.00
LEDGER TOTAL						
1,600,000.00				15,000.00	896,373.00	688,627.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00				15,000.00	896,373.00	688,627.00

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	2022	Grants and Assistance						-4,964.32	9,880.93
				4,916.61					
29412	2023	Grants and Assistance						-30,662.20	32,153.05
				1,490.85					
29412	2025	Grants and Assistance						-2,137.77	88,620.77
				86,483.00					
DEPT TOTAL									
				92,890.46				-37,764.29	130,654.75
LEDGER TOTAL									
				92,890.46				-37,764.29	130,654.75

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								
			155,863.14				-37,764.29	193,627.43

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 2026 County Probation Grants	20,741,000.00	20,740,803.39		13,248,682.41	19,538.46	7,472,582.52
DEPT TOTAL	20,741,000.00	20,740,803.39		13,248,682.41	19,538.46	7,472,582.52
BA 45 - Legislative Misc & Commissions						
GRANTS AND SUBSIDIES						
26524 2026 Commission on Sentencing		231,362.58			16,000.00	215,362.58
DEPT TOTAL		231,362.58			16,000.00	215,362.58
LEDGER TOTAL	20,741,000.00	20,972,165.97		13,248,682.41	35,538.46	7,687,945.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	20,741,000.00	20,972,165.97		13,248,682.41	35,538.46	7,687,945.10

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 2024 County Probation Grants						
167,659.43						167,659.43
26523 2025 County Probation Grants						
27,475,557.16		-20,740,803.39		6,417,508.90	334,763.02	-17,518.15
DEPT TOTAL						
27,643,216.59		-20,740,803.39		6,417,508.90	334,763.02	150,141.28
BA 45 - Legislative Misc & Commissions						
GRANTS AND SUBSIDIES						
26524 2025 Commission on Sentencing						
260,962.58		-231,362.58			29,600.00	
DEPT TOTAL						
260,962.58		-231,362.58			29,600.00	
LEDGER TOTAL						
27,904,179.17		-20,972,165.97		6,417,508.90	364,363.02	150,141.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
27,904,179.17		-20,972,165.97		6,417,508.90	364,363.02	150,141.28

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	2026	General Government Operations						
			44,281,000.00	233,086.00		2,348,141.87	4,959,023.84	36,973,834.29
DEPT TOTAL								
			44,281,000.00	233,086.00		2,348,141.87	4,959,023.84	36,973,834.29
LEDGER TOTAL								
			44,281,000.00	233,086.00		2,348,141.87	4,959,023.84	36,973,834.29
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			44,281,000.00	233,086.00		2,348,141.87	4,959,023.84	36,973,834.29

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	2023	General Government Operations	203,501.13			145,184.47		58,316.66
11061	2024	General Government Operations	2,592,997.95			207,287.13	-1,969.10	2,387,679.92
11061	2025	General Government Operations	6,834,469.46			978,263.33	1,253,100.15	4,603,105.98
DEPT TOTAL			9,630,968.54			1,330,734.93	1,251,131.05	7,049,102.56
LEDGER TOTAL			9,630,968.54			1,330,734.93	1,251,131.05	7,049,102.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS			9,630,968.54			1,330,734.93	1,251,131.05	7,049,102.56

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 2026 Transfer to PhiladelphiaParkingAuthority						
2,037,000.00						2,037,000.00
DEPT TOTAL						
2,037,000.00						2,037,000.00
LEDGER TOTAL						
2,037,000.00						2,037,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
2,037,000.00						2,037,000.00

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	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 PRIOR STATE LEDGERS								
		2,193,000.00						2,193,000.00

FUND 211 MULTIMODAL TRANSPORTATION FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER								
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation								
GENERAL GOVERNMENT								
29408	2026	Multimodal Administration & Oversight				102,079.67	490,729.44	11,117,190.89
11,710,000.00								
GRANTS AND SUBSIDIES								
29403	2026	Aviation Grants						8,161,000.00
8,161,000.00								
29404	2026	Rail Freight Grants						13,598,000.00
13,598,000.00								
29405	2026	Passenger Rail Grants				8,288,558.00		2,591,442.00
10,880,000.00								
29406	2026	Ports & Waterways Grants						13,598,000.00
13,598,000.00								
29407	2026	Bicycle & Pedestrian Facilities Grants				8,969.70	109.46	2,709,920.84
2,719,000.00								
29411	2026	Statewide Programs Grants				201,644.29	8,956.96	39,789,398.75
40,000,000.00								
DEPT TOTAL								
100,666,000.00						8,601,251.66	499,795.86	91,564,952.48
LEDGER TOTAL								
100,666,000.00						8,601,251.66	499,795.86	91,564,952.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
100,666,000.00						8,601,251.66	499,795.86	91,564,952.48

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	16,256.85				890.43	3,748.32	11,618.10
29408	2018	Multimodal Administration & Oversight	47,463.34						47,463.34
29408	2019	Multimodal Administration & Oversight	242,524.18		5,130.48		112,218.02	2,104.72	133,331.92
29408	2020	Multimodal Administration & Oversight	212,692.56					311.15	212,381.41
29408	2021	Multimodal Administration & Oversight	644,328.97				99,698.09	91,428.40	453,202.48
29408	2022	Multimodal Administration & Oversight	3,737,554.71				760,464.29	28,506.35	2,948,584.07
29408	2023	Multimodal Administration & Oversight	7,065,922.27					825.21	7,065,097.06
29408	2024	Multimodal Administration & Oversight	8,590,867.87						8,590,867.87
29408	2025	Multimodal Administration & Oversight	7,548,581.30					171,533.89	7,377,047.41
GRANTS AND SUBSIDIES									
29403	2019	Aviation Grants	75,284.11				75,284.11		
29403	2021	Aviation Grants	677,258.26				573,788.07	103,470.19	

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	2022	Aviation Grants	2,245,020.50			2,116,760.78	128,259.72	
29403	2023	Aviation Grants	3,873,994.13			3,109,861.47	754,986.95	9,145.71
29403	2024	Aviation Grants	7,127,483.09			6,475,862.36	356,237.74	295,382.99
29403	2025	Aviation Grants	8,161,000.00			292,960.47	165,710.68	7,702,328.85
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	2,237,606.68			1,458,942.81	166,326.30	612,337.57
29404	2017	Rail Freight Grants	1,383,933.00			142,319.00		1,241,614.00
29404	2018	Rail Freight Grants	689,091.49			123,032.00		566,059.49
29404	2019	Rail Freight Grants	2,183,619.77			1,267,268.33	9,903.78	906,447.66
29404	2020	Rail Freight Grants	3,658,924.90			801,738.62		2,857,186.28
29404	2021	Rail Freight Grants	10,292,616.80			9,778,313.57	514,303.23	
29404	2022	Rail Freight Grants	9,006,696.98			8,783,874.59	222,822.39	

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	12,474,837.98			10,738,944.30	1,735,893.68	
29404	2024	Rail Freight Grants	12,581,089.10			10,928,962.93	6,271.17	1,645,855.00
29404	2025	Rail Freight Grants	14,059,710.00			11,821,018.47		2,238,691.53
29405	2022	Passenger Rail Grants	703,636.00					703,636.00
29405	2023	Passenger Rail Grants	4,773,727.00					4,773,727.00
29405	2024	Passenger Rail Grants	2,927,130.00					2,927,130.00
29405	2025	Passenger Rail Grants	5,361,428.00					5,361,428.00
29406	2019	Ports & Waterways Grants	1,016.22			1,016.22		
29406	2020	Ports & Waterways Grants	33,795.34					33,795.34
29406	2022	Ports & Waterways Grants	1,055,225.34			1,055,225.00		0.34
29406	2023	Ports & Waterways Grants	1,063,255.03			855,633.56		207,621.47
29406	2024	Ports & Waterways Grants	10,548,358.04			6,218,221.63	2,591,818.49	1,738,317.92
29406	2025	Ports & Waterways Grants	13,591,061.00			4,439,613.70		9,151,447.30

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	2014	Bicycle & Pedestrian Facilities Grants	215,062.96					215,062.96
29407	2015	Bicycle & Pedestrian Facilities Grants	151,944.09			141,944.09		10,000.00
29407	2016	Bicycle & Pedestrian Facilities Grants	20,517.51			947.92		19,569.59
29407	2017	Bicycle & Pedestrian Facilities Grants	433,301.37			328,844.30	21,958.71	82,498.36
29407	2018	Bicycle & Pedestrian Facilities Grants	156,169.26			98,348.63		57,820.63
29407	2019	Bicycle & Pedestrian Facilities Grants	733,060.99			733,030.95		30.04
29407	2020	Bicycle & Pedestrian Facilities Grants	657,693.22			531,306.44		126,386.78
29407	2021	Bicycle & Pedestrian Facilities Grants	218,709.48					218,709.48
29407	2022	Bicycle & Pedestrian Facilities Grants	1,832,460.89					1,832,460.89
29407	2023	Bicycle & Pedestrian Facilities Grants	2,167,826.22			227,965.37		1,939,860.85
29407	2024	Bicycle & Pedestrian Facilities Grants	2,436,666.86			210,004.42	112,171.22	2,114,491.22
29407	2025	Bicycle & Pedestrian Facilities Grants	2,715,255.82					2,715,255.82
29407	2013	Bicycle & Pedestrian Facilities Grants	138,456.92			138,456.92		

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	2014	Statewide Programs Grants	1,156,687.69			1,156,665.41		22.28
29411	2015	Statewide Programs Grants	2,710,043.70			2,696,224.66		13,819.04
29411	2016	Statewide Programs Grants	3,923,627.16			3,834,839.73	88,787.43	
29411	2017	Statewide Programs Grants	8,305,923.01			7,921,076.51		384,846.50
29411	2018	Statewide Programs Grants	10,190,675.58			6,984,161.13	1,875,649.44	1,330,865.01
29411	2019	Statewide Programs Grants	16,171,084.46			15,154,093.58	78,566.32	938,424.56
29411	2020	Statewide Programs Grants	21,729,170.08			18,779,832.67	943,953.84	2,005,383.57
29411	2021	Statewide Programs Grants	24,657,631.45			20,102,118.14	176,769.80	4,378,743.51
29411	2022	Statewide Programs Grants	32,741,864.58			28,240,263.64	230,263.27	4,271,337.67
29411	2023	Statewide Programs Grants	36,403,632.22			23,930,083.41	260,366.24	12,213,182.57
29411	2024	Statewide Programs Grants	39,857,421.86			20,060,265.81	272,843.57	19,524,312.48
29411	2025	Statewide Programs Grants	40,000,000.00				50.03	39,999,949.97
DEPT TOTAL			410,630,405.20	5,130.48		234,328,669.20	11,115,842.23	165,191,024.25
LEDGER TOTAL			410,630,405.20	5,130.48		234,328,669.20	11,115,842.23	165,191,024.25

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FUND 211 MULTIMODAL TRANSPORTATION FUND					
TOTAL TOTAL ALL PRIOR STATE LEDGERS					
410,630,405.20	5,130.48	234,328,669.20	11,115,842.23	165,191,024.25	

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	2026	DistributionPhiladelphiaSchoolDistrict						
			1,328,444.20	46,669,740.89			46,642,287.60	1,355,897.49
DEPT TOTAL								
			1,328,444.20	46,669,740.89			46,642,287.60	1,355,897.49
LEDGER TOTAL								
			1,328,444.20	46,669,740.89			46,642,287.60	1,355,897.49

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 2026 NCAA Penn State Settlement	4,800,000.00			2,480,402.00		-2,480,402.00
DEPT TOTAL	4,800,000.00			2,480,402.00		-2,480,402.00
LEDGER TOTAL	4,800,000.00			2,480,402.00		-2,480,402.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00			2,480,402.00		-2,480,402.00

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 652,018.68				12,050.00	6,170.00	633,798.68
26420 2024 NCAA Penn State Settlement 1,300,646.91				1,010,985.38	283,852.97	5,808.56
26420 2025 NCAA Penn State Settlement 3,885,323.36				3,363,577.15	521,746.21	
DEPT TOTAL				4,386,612.53	811,769.18	639,607.24
LEDGER TOTAL						
	5,837,988.95			4,386,612.53	811,769.18	639,607.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
	5,837,988.95			4,386,612.53	811,769.18	639,607.24

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	2026 NCAA-Penn State Settlement	32,688,211.01					32,688,211.01
DEPT TOTAL		32,688,211.01					32,688,211.01
LEDGER TOTAL		32,688,211.01					32,688,211.01

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 2026 General Operations	1,426,000.00				114,324.58	1,311,675.42
DEPT TOTAL	1,426,000.00				114,324.58	1,311,675.42
LEDGER TOTAL	1,426,000.00				114,324.58	1,311,675.42
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,426,000.00				114,324.58	1,311,675.42

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						
			18,075.74					18,075.74
11111	2025	General Operations						
			168,266.52				153,318.60	14,947.92
DEPT TOTAL								
			251,139.53				153,318.60	97,820.93
LEDGER TOTAL								
			251,139.53				153,318.60	97,820.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS								
			251,139.53				153,318.60	97,820.93

FUND 217 MEDICAL MARIJUANA PROGRAM FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices						
GRANTS AND SUBSIDIES						
20560 2026 Transfer to CrimeVictimServices&Compensa	4,500,000.00				4,500,000.00	
29521 2026 Local Police Enforcement	2,735,000.00					2,735,000.00
DEPT TOTAL						
	7,235,000.00				4,500,000.00	2,735,000.00
BA 74 - Drug and Alcohol Programs						
GRANTS AND SUBSIDIES						
29520 2026 Prevention & Treatment Services	5,471,000.00					5,471,000.00
DEPT TOTAL						
	5,471,000.00					5,471,000.00
BA 67 - Health						
GENERAL GOVERNMENT						
29429 2026 General Operations	21,884,000.00			7,016,386.10	2,889,183.73	11,978,430.17
29518 2026 Patient Financial Hardship Program	8,206,000.00			3,357,814.61	503,451.86	4,344,733.53
GRANTS AND SUBSIDIES						
29519 2026 Medical Marijuana Research	16,413,000.00					16,413,000.00
DEPT TOTAL						
	46,503,000.00			10,374,200.71	3,392,635.59	32,736,163.70
LEDGER TOTAL						
	59,209,000.00			10,374,200.71	7,892,635.59	40,942,163.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
	59,209,000.00			10,374,200.71	7,892,635.59	40,942,163.70

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	2023	Local Police Enforcement	131,270.71			116,478.24	14,792.47	
29521	2024	Local Police Enforcement	701,475.90			563,180.56	126,288.52	12,006.82
29521	2025	Local Police Enforcement	1,480,207.89					1,480,207.89
DEPT TOTAL			2,312,954.50			679,658.80	141,080.99	1,492,214.71
BA 74 - Drug and Alcohol Programs								
GRANTS AND SUBSIDIES								
20520	2023	Prevention & Treatment Services	2,788,006.69			1,021,750.70	960,855.49	805,400.50
29520	2024	Prevention & Treatment Services	4,149,869.90			805,949.83	783,750.57	2,560,169.50
29520	2025	Prevention & Treatment Services	5,589,000.00					5,589,000.00
DEPT TOTAL			12,526,876.59			1,827,700.53	1,744,606.06	8,954,570.00
BA 67 - Health								
GENERAL GOVERNMENT								
29429	2024	General Operations	24,622,613.91			234,682.45	470,696.10	23,917,235.36
29429	2025	General Operations	4,058,935.06			955,117.28	2,594,596.64	509,221.14
29518	2024	Patient Financial Hardship Program	7,299,852.69			2,152,986.20		5,146,866.49

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
29518	2025	Patient Financial Hardship Program	5,362,139.90			2,072,404.49	156,898.70	3,132,836.71
DEPT TOTAL			41,343,541.56			5,415,190.42	3,222,191.44	32,706,159.70
LEDGER TOTAL			56,183,372.65			7,922,549.75	5,107,878.49	43,152,944.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS			56,183,372.65			7,922,549.75	5,107,878.49	43,152,944.41

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	2026	Medical Marijuana Assistance Program	199,186.83	177,185.39			221,951.97	154,420.25
DEPT TOTAL			199,186.83	177,185.39			221,951.97	154,420.25
LEDGER TOTAL			199,186.83	177,185.39			221,951.97	154,420.25

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 2026 Admin-SERS Defined Contribution Plan	2,879,000.00	300,000.00		71,454.10	55,828.65	172,717.25
DEPT TOTAL	2,879,000.00	300,000.00		71,454.10	55,828.65	172,717.25
LEDGER TOTAL	2,879,000.00	300,000.00		71,454.10	55,828.65	172,717.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,879,000.00	300,000.00		71,454.10	55,828.65	172,717.25

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	716,850.59	-300,000.00		73,008.12		343,842.47
16131	2025	Admin-SERS Defined Contribution Plan	1,039,973.26				32,665.75	1,007,307.51
DEPT TOTAL			1,774,823.28	-300,000.00		73,008.12	32,665.75	1,369,149.41
LEDGER TOTAL			1,774,823.28	-300,000.00		73,008.12	32,665.75	1,369,149.41
TOTAL TOTAL ALL PRIOR STATE LEDGERS			1,774,823.28	-300,000.00		73,008.12	32,665.75	1,369,149.41

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	2026	Contributions and Rollovers-401a						
		252,620,120.12		178.44				252,620,298.56
DEPT TOTAL								
		252,620,120.12		178.44				252,620,298.56
LEDGER TOTAL								
		252,620,120.12		178.44				252,620,298.56

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	2026	Benefit Payments and Refunds-401a					-1,695.80	1,695.80
DEPT TOTAL							-1,695.80	1,695.80
LEDGER TOTAL							-1,695.80	1,695.80

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	2026	Defined Contribution Plan						
			431,678.22	76,402.06				508,080.28
DEPT TOTAL								
			431,678.22	76,402.06				508,080.28
LEDGER TOTAL								
			431,678.22	76,402.06				508,080.28

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 2026 Admin-PSERS Defined Contribution Plan	1,499,000.00	1,499,000.00		149,917.38	171,988.17	1,177,094.45
DEPT TOTAL	1,499,000.00	1,499,000.00		149,917.38	171,988.17	1,177,094.45
LEDGER TOTAL	1,499,000.00	1,499,000.00		149,917.38	171,988.17	1,177,094.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,499,000.00	1,499,000.00		149,917.38	171,988.17	1,177,094.45

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	11,918.70	-11,918.70		6,961.00		-6,961.00
16140	2025	Admin-PSERS Defined Contribution Plan	190,785.85			33,652.53	89,765.89	67,367.43
DEPT TOTAL			340,378.05	-149,592.20		40,613.53	89,765.89	60,406.43
LEDGER TOTAL			340,378.05	-149,592.20		40,613.53	89,765.89	60,406.43
TOTAL TOTAL ALL PRIOR STATE LEDGERS			340,378.05	-149,592.20		40,613.53	89,765.89	60,406.43

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	2026	Defined Contribution Plan						
			1,369,029.25	-1,349,407.80				19,621.45
DEPT TOTAL								
			1,369,029.25	-1,349,407.80				19,621.45
LEDGER TOTAL								
			1,369,029.25	-1,349,407.80				19,621.45

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 2026 Video Gaming Operations	250,000.00	250,000.00		73,920.00	5,040.00	171,040.00
DEPT TOTAL	250,000.00	250,000.00		73,920.00	5,040.00	171,040.00
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14901 2026 Video Gaming Administration	475,000.00	475,000.00			25,609.26	449,390.74
DEPT TOTAL	475,000.00	475,000.00			25,609.26	449,390.74
LEDGER TOTAL	725,000.00	725,000.00		73,920.00	30,649.26	620,430.74

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 2026 VGT Testing and Certification	50,000.00					
DEPT TOTAL	50,000.00					
LEDGER TOTAL	50,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	775,000.00	725,000.00		73,920.00	30,649.26	620,430.74

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	2025	Video Gaming Operations				425,456.71						52,710.64		372,746.07	
DEPT TOTAL						425,456.71						52,710.64		372,746.07	
BA 65 - PA Gaming Control Board															
GENERAL GOVERNMENT															
14901	2025	Video Gaming Administration				218,462.58						7,534.34		210,928.24	
DEPT TOTAL						218,462.58						7,534.34		210,928.24	
LEDGER TOTAL															
						643,919.29						60,244.98		583,674.31	
TOTAL TOTAL ALL PRIOR STATE LEDGERS															
						643,919.29						60,244.98		583,674.31	

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 2026 VGLDA-Marquee by Penn LLC		481,512.89			481,512.89	
40251 2026 VGLDA-Venture Gaming LLC		9,338.35			9,338.35	
40260 2026 VGLDA-J&J Ventures Gaming of PA LLC		162,400.46			162,400.46	
40267 2026 VideoGamngLicensDepost-JangoEntertainmnt		71,748.30			71,748.30	
DEPT TOTAL		725,000.00			725,000.00	
LEDGER TOTAL		725,000.00			725,000.00	

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	2026	Local Share Assessment Video Gaming		1,051,922.46				1,051,922.46
DEPT TOTAL				1,051,922.46				1,051,922.46
BA 18 - Revenue								
GRANTS AND SUBSIDIES								
60459	2026	Local Share Assessment Video Gaming		-396,018.05				494,078.91
DEPT TOTAL				-396,018.05				494,078.91
			890,096.96					
			890,096.96					494,078.91
BA 65 - PA Gaming Control Board								
GENERAL GOVERNMENT								
60468	2026	VGT Testing and Certification Fees		56.25				156.25
DEPT TOTAL				56.25				156.25
			100.00					
			100.00					156.25
LEDGER TOTAL								
			890,196.96		655,960.66			1,546,157.62

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 2026 Fantasy Contest Operations	150,000.00	150,000.00				150,000.00
DEPT TOTAL	150,000.00	150,000.00				150,000.00
BA 65 - PA Gaming Control Board						
GENERAL GOVERNMENT						
14892 2026 Fantasy Contest Administration	280,000.00	280,000.00			21,164.86	258,835.14
DEPT TOTAL	280,000.00	280,000.00			21,164.86	258,835.14
LEDGER TOTAL	430,000.00	430,000.00			21,164.86	408,835.14

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 2026 FC Administration-Application/Licensure						
	60,000.00					
DEPT TOTAL	60,000.00					
LEDGER TOTAL	60,000.00					
TOTAL TOTAL ALL CURRENT STATE LEDGERS	490,000.00	430,000.00			21,164.86	408,835.14

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	2025	Fantasy Contest Operations										13,822.24		353,522.24	
367,344.48															
DEPT TOTAL															
367,344.48												13,822.24		353,522.24	
BA 65 - PA Gaming Control Board															
GENERAL GOVERNMENT															
14892	2025	Fantasy Contest Administration										10,334.83		130,443.73	
140,778.56															
DEPT TOTAL															
140,778.56												10,334.83		130,443.73	
LEDGER TOTAL															
508,123.04												24,157.07		483,965.97	

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						
508,123.05					24,157.07	483,965.98

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								
40274	2026	FantasyLicenseeDpstAccount-DataForceLLC		2,355.48			2,355.48	
40275	2026	FantasyLicenseeDpstAccount-UnderdogSport	919.23	93,384.09			93,384.09	919.23
40276	2026	FantsyLicnsDpstAcct-FantsySportsGamesLLC	57.63	5,536.33			5,536.33	57.63
40491	2026	FLDAcct-FantasyFootballPlayrsChampionshp		3,616.97			3,616.97	
40492	2026	FantasyLicenseeDeposit Account-Fanduel	8,015.54	40,327.21			40,327.21	8,015.54
40493	2026	FantasyLicenseeDepositAcct-DraftKingsInc		269,483.30			269,483.30	
40496	2026	FantasyLcnsDptAcct-SportshubTechnologies	6.72	5,537.45			5,537.45	6.72
40497	2026	FantasyLicenseDepstAcct-FantasyDraftLLC	0.36					0.36
40498	2026	FantasyLicnsDpAcct-YahooFantasySportsLLC		9,750.11			9,750.11	
40501	2026	Fantasy Licensee DepositAcctFastDraftLLC		9.06			9.06	
DEPT TOTAL			8,999.48	430,000.00			430,000.00	8,999.48
LEDGER TOTAL			8,999.48	430,000.00			430,000.00	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	2026	Fantasy Contest Application Fees						
			161,583.78	7,500.00				169,083.78
DEPT TOTAL								
			161,583.78	7,500.00				169,083.78
LEDGER TOTAL								
			161,583.78	7,500.00				169,083.78

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						
GENERAL GOVERNMENT						
20574 2026 AED Avail and Training for School Entit						
2,500,000.00						2,500,000.00
GRANTS AND SUBSIDIES						
20458 2026 School Safety & Security Program						
155,446,000.00				217,777.52	25,110.51	155,203,111.97
20529 2026 School Safety Coordinator Training						
8,300,000.00						8,300,000.00
20535 2026 Targeted School Safety Grants						
20,700,000.00						20,700,000.00
DEPT TOTAL						
186,946,000.00				217,777.52	25,110.51	186,703,111.97
LEDGER TOTAL						
186,946,000.00				217,777.52	25,110.51	186,703,111.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
186,946,000.00				217,777.52	25,110.51	186,703,111.97

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	52,909.01			43,842.68		9,066.33
20458 2023 School Safety & Security Program	8,286,748.57			5,636,224.11	2,043,252.19	607,272.27
20458 2024 School Safety & Security Program	29,878,867.85			15,088,903.38	12,815,350.79	1,974,613.68
20458 2025 School Safety & Security Program	128,296,768.08			78,335,604.58	11,331,112.86	38,630,050.64
20527 2022 School Mental Health Grants	3,264,772.93			2,775,519.87	226,928.11	262,324.95
20528 2022 School Safety Security Grants	3,249,737.95			2,703,069.53	434,919.36	111,749.06
20529 2022 School Safety Coordinator Training	576,590.26			576,590.26		
20535 2023 Targeted School Safety Grants	8,214,004.02			3,621,124.86	3,117,319.51	1,475,559.65
20535 2024 Targeted School Safety Grants	10,550,221.45			5,391,667.14	1,685,150.28	3,473,404.03
20535 2025 Targeted School Safety Grants	20,700,000.00			8,377,435.00		12,322,565.00
DEPT TOTAL	213,070,620.12			122,549,981.41	31,654,033.10	58,866,605.61
LEDGER TOTAL	213,070,620.12			122,549,981.41	31,654,033.10	58,866,605.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	213,070,620.12			122,549,981.41	31,654,033.10	58,866,605.61

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	2026	General Government Operations	54,103,000.00	362,000.00		30,891,074.70	1,191,388.25	22,020,537.05
20513	2026	Transfer to Reinsurance Fund	81,400,000.00				81,329,549.21	70,450.79
DEPT TOTAL			135,503,000.00	362,000.00		30,891,074.70	82,520,937.46	22,090,987.84
LEDGER TOTAL								
			135,503,000.00	362,000.00		30,891,074.70	82,520,937.46	22,090,987.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS								
			135,503,000.00	362,000.00		30,891,074.70	82,520,937.46	22,090,987.84

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	2025	General Government Operations	11,917,904.51			1,501,315.74	4,162,964.72	6,253,624.05
20513	2025	Transfer to Reinsurance Fund	815.46					815.46
DEPT TOTAL			11,918,719.97			1,501,315.74	4,162,964.72	6,254,439.51
LEDGER TOTAL			11,918,719.97			1,501,315.74	4,162,964.72	6,254,439.51
TOTAL TOTAL ALL PRIOR STATE LEDGERS			11,918,719.97			1,501,315.74	4,162,964.72	6,254,439.51

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 2026 Reinsurance Administration						
400,000.00				163,463.00	11,222.85	225,314.15
GRANTS AND SUBSIDIES						
20526 2026 Reinsurance Payments to Entities						
81,000,000.00					80,929,549.21	70,450.79
DEPT TOTAL						
81,400,000.00				163,463.00	80,940,772.06	295,764.94
LEDGER TOTAL						
81,400,000.00				163,463.00	80,940,772.06	295,764.94
TOTAL TOTAL ALL CURRENT STATE LEDGERS						
81,400,000.00				163,463.00	80,940,772.06	295,764.94

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						
29,900.00				14,205.00		15,695.00
20492 2025 Reinsurance Administration						
177,914.27				20,741.75	7,826.27	149,346.25
GRANTS AND SUBSIDIES						
20526 2025 Reinsurance Payments to Entities						
38,525.46						38,525.46
DEPT TOTAL						
246,339.73				34,946.75	7,826.27	203,566.71
LEDGER TOTAL						
246,339.73				34,946.75	7,826.27	203,566.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
246,339.73				34,946.75	7,826.27	203,566.71

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	18,998,863.57			7,936,058.89		11,062,804.68
DEPT TOTAL	18,998,863.57			7,936,058.89		11,062,804.68
LEDGER TOTAL	18,998,863.57			7,936,058.89		11,062,804.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,998,863.57			7,936,058.89		11,062,804.68

FUND 230 CLEAN STREAMS FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture						
GENERAL GOVERNMENT						
20548 2026 Transfer To Nutrient Management Fund					5,316,000.00	
	5,316,000.00					
GRANTS AND SUBSIDIES						
29542 2026 SCC Agriculture Conservation Assistance					135,107.40	37,873,892.60
	38,009,000.00					
DEPT TOTAL						
	43,325,000.00				5,451,107.40	37,873,892.60
BA 38 - Conservation & Natural Resourc						
GRANTS AND SUBSIDIES						
20549 2026 Transfer to Keystone Tree Account					266,000.00	
	266,000.00					
DEPT TOTAL						
	266,000.00				266,000.00	
BA 35 - Environmental Protection						
GENERAL GOVERNMENT						
20550 2026 TrsfrAcidMineDrainageAbatemt&TreatmentFd					1,063,000.00	
	1,063,000.00					
GRANTS AND SUBSIDIES						
29541 2026 Storm Water Management Grants						2,126,000.00
	2,126,000.00					
DEPT TOTAL						
	3,189,000.00				1,063,000.00	2,126,000.00
BA 33 - PA Infrastructure Investment						
GRANTS AND SUBSIDIES						
20551 2026 Transfer to Clean Water Procurment Prgm					6,379,000.00	
	6,379,000.00					
DEPT TOTAL						
	6,379,000.00				6,379,000.00	

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FUND 230 CLEAN STREAMS FUND			
LEDGER TOTAL			
53,159,000.00	13,159,107.40	39,999,892.60	
TOTAL TOTAL ALL CURRENT STATE LEDGERS			
53,159,000.00	13,159,107.40	39,999,892.60	

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						
7,312,618.02				2,364,302.65	2,539,311.47	2,409,003.90
29542 2025 SCC Agriculture Conservation Assistance						
13,895,751.53				5,407,009.08	6,237,632.73	2,251,109.72
DEPT TOTAL						
21,208,369.55				7,771,311.73	8,776,944.20	4,660,113.62
BA 35 - Environmental Protection						
GRANTS AND SUBSIDIES						
29541 2024 Storm Water Management Grants						
2,443,000.00						2,443,000.00
29541 2025 Storm Water Management Grants						
2,193,000.00				256,250.00		1,936,750.00
DEPT TOTAL						
4,636,000.00				256,250.00		4,379,750.00
LEDGER TOTAL						
25,844,369.55				8,027,561.73	8,776,944.20	9,039,863.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS						
25,844,369.55				8,027,561.73	8,776,944.20	9,039,863.62

FUND 232 **FOR FUTURE USE**

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED 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							
20580 2026 Performance-Based Payments							
10,000,000.00						10,000,000.00	
DEPT TOTAL							
	10,000,000.00					10,000,000.00	
LEDGER TOTAL							
	10,000,000.00					10,000,000.00	
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	10,000,000.00					10,000,000.00	

FUND ALL SPECIAL FUNDS

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
1,178,443,000.00		481,195.24		341,717,133.83	1,028,058.09	835,697,808.08
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,013,541,000.00		24,603,978.04		70,960,386.73	32,379,160.21	910,201,453.06
TOTAL ALL CURRENT FEDERAL LEDGERS						
2,191,984,000.00		25,085,173.28		412,677,520.56	33,407,218.30	1,745,899,261.14
PRIOR FEDERAL APPROPRIATIONS LEDGER						
877,888,460.30		82,723,625.74		354,810,479.09	76,804,123.74	446,273,857.47
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
611,862,410.15		37,322,858.46		83,788,946.81	43,871,062.96	484,202,400.38
TOTAL ALL PRIOR FEDERAL LEDGERS						
1,489,750,870.45		120,046,484.20		438,599,425.90	120,675,186.70	930,476,257.85
FEDERAL RESTRICTED RECEIPTS LEDGER						
3,005.09						3,005.09
GRAND TOTAL						
3,681,737,875.54		145,131,657.48		851,276,946.46	154,082,405.00	2,676,378,524.08

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						
6,967,870.15						6,967,870.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,967,870.15						6,967,870.15

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
85,866,000.00		14,782.50		10,052,363.84	345,702.64	75,467,933.52
TOTAL ALL CURRENT FEDERAL LEDGERS						
85,866,000.00		14,782.50		10,052,363.84	345,702.64	75,467,933.52
PRIOR FEDERAL APPROPRIATIONS LEDGER						
7,747,208.52						7,747,208.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
274,215,381.67		3,469,709.74		23,999,085.84	6,645,801.17	243,570,494.66
TOTAL ALL PRIOR FEDERAL LEDGERS						
281,962,590.19		3,469,709.74		23,999,085.84	6,645,801.17	251,317,703.18
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						
32,137,000.00						32,137,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
32,137,000.00						32,137,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
987,438.47						987,438.47
TOTAL ALL PRIOR FEDERAL LEDGERS						
987,438.47						987,438.47

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						
12,550,000.00						12,550,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
12,550,000.00						12,550,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
905,589.70						905,589.70
TOTAL ALL PRIOR FEDERAL LEDGERS						
905,589.70						905,589.70

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						
209,999,000.00		9,785,519.62		25,817,150.24	15,173,145.21	169,008,704.55
TOTAL ALL CURRENT FEDERAL LEDGERS						
209,999,000.00		9,785,519.62		25,817,150.24	15,173,145.21	169,008,704.55
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,589,899.08		17,742,635.38		29,300,489.05	16,666,638.12	44,622,771.91
TOTAL ALL PRIOR FEDERAL LEDGERS						
90,589,899.08		17,742,635.38		29,300,489.05	16,666,638.12	44,622,771.91

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						55,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
55,000.00						55,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
9,877.85		18,249.66			9,124.83	753.02
TOTAL ALL PRIOR FEDERAL LEDGERS						
9,877.85		18,249.66			9,124.83	753.02

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						
4,650,000.00						4,650,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,650,000.00						4,650,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
343,621.85						343,621.85
TOTAL ALL PRIOR FEDERAL LEDGERS						
343,621.85						343,621.85

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						
267,219,000.00		12,515,292.74		34,696,431.21	15,673,291.08	216,849,277.71
TOTAL ALL CURRENT FEDERAL LEDGERS						
267,219,000.00		12,515,292.74		34,696,431.21	15,673,291.08	216,849,277.71
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,261,495.90		16,000,226.50		3,789,810.77	9,917,511.25	76,554,173.88
TOTAL ALL PRIOR FEDERAL LEDGERS						
90,261,495.90		16,000,226.50		3,789,810.77	9,917,511.25	76,554,173.88

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						
722,043,000.00		380,559.79		199,726,641.81	814,141.36	521,502,216.83
TOTAL ALL CURRENT FEDERAL LEDGERS						
722,043,000.00		380,559.79		199,726,641.81	814,141.36	521,502,216.83
PRIOR FEDERAL APPROPRIATIONS LEDGER						
530,623,405.43		50,226,415.39		187,836,175.57	50,706,699.95	292,080,529.91
TOTAL ALL PRIOR FEDERAL LEDGERS						
530,623,405.43		50,226,415.39		187,836,175.57	50,706,699.95	292,080,529.91

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						
144,869,000.00		-2,647,202.45			-2,629,787.75	147,498,787.75
TOTAL ALL CURRENT FEDERAL LEDGERS						
144,869,000.00		-2,647,202.45			-2,629,787.75	147,498,787.75
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,867,498.28		-10,745.53			-54,722.87	33,922,221.15
TOTAL ALL PRIOR FEDERAL LEDGERS						
33,867,498.28		-10,745.53			-54,722.87	33,922,221.15

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						
447,400,000.00				141,966,875.90		305,433,124.10
TOTAL ALL CURRENT FEDERAL LEDGERS						
447,400,000.00				141,966,875.90		305,433,124.10
PRIOR FEDERAL APPROPRIATIONS LEDGER						
324,695,912.03		32,434,318.79		166,872,407.52	25,922,385.36	131,901,119.15
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
1,307,199.91						1,307,199.91
TOTAL ALL PRIOR FEDERAL LEDGERS						
326,003,111.94		32,434,318.79		166,872,407.52	25,922,385.36	133,208,319.06

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		1,123,712.42				4,740,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,740,000.00		1,123,712.42				4,740,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,419,802.03		-513,285.23			-0.31	2,419,802.34
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,419,802.03		-513,285.23			-0.31	2,419,802.34

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						
5,525,000.00		6,712.51		251,489.44	6,712.51	5,266,798.05
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,525,000.00		6,712.51		251,489.44	6,712.51	5,266,798.05
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,519,191.13		61,933.87		3,949,613.11	332,363.28	2,237,214.74
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,519,191.13		61,933.87		3,949,613.11	332,363.28	2,237,214.74

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		100,635.45			108,085.27	3,891,914.73
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,565,000.00		47,966.23			52,902.05	2,512,097.95
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,565,000.00		148,601.68			160,987.32	6,404,012.68
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,854,064.17		62,891.56			27,343.43	2,826,720.74
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
18,325,499.56		264,997.07		11,682,187.70	272,997.37	6,370,314.49
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,179,563.73		327,888.63		11,682,187.70	300,340.80	9,197,035.23

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
4,500,000.00				142,952.00		4,357,048.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
4,500,000.00				142,952.00		4,357,048.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
31,315,355.99		289,137.00		2,608,498.55		28,706,857.44
TOTAL ALL PRIOR FEDERAL LEDGERS						
31,315,355.99		289,137.00		2,608,498.55		28,706,857.44

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						
2,882,888.45				1,268,249.47	1,614,638.98	
TOTAL ALL PRIOR FEDERAL LEDGERS						
2,882,888.45				1,268,249.47	1,614,638.98	

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,000,000.00						33,000,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
33,000,000.00						33,000,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,446,339.00						21,446,339.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,446,339.00						21,446,339.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL APPROPRIATIONS LEDGER						
5,000,000.00				23,616.12	105,831.46	4,870,552.42
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,000,000.00				23,616.12	105,831.46	4,870,552.42
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,000,000.00				101,896.00	147,695.00	4,750,409.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,000,000.00				101,896.00	147,695.00	4,750,409.00

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						
9,780,515.24				3,211,699.36	4,507,561.59	2,061,254.29
TOTAL ALL PRIOR FEDERAL LEDGERS						
9,780,515.24				3,211,699.36	4,507,561.59	2,061,254.29

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						
21,000,000.00		3,757,194.47			3,757,194.47	17,242,805.53
TOTAL ALL CURRENT FEDERAL LEDGERS						
21,000,000.00		3,757,194.47			3,757,194.47	17,242,805.53
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
30,757.03						30,757.03
TOTAL ALL PRIOR FEDERAL LEDGERS						
30,757.03						30,757.03

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						
165,350,000.00						165,350,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
165,350,000.00						165,350,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
59.00						59.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
59.00						59.00

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
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
7,939,000.01				3,979,312.96	3,959,149.55	537.50
TOTAL ALL PRIOR FEDERAL LEDGERS						
7,939,000.01				3,979,312.96	3,959,149.55	537.50

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						
19,516,000.00						19,516,000.00
TOTAL ALL CURRENT FEDERAL LEDGERS						
19,516,000.00						19,516,000.00
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
18,715,000.00						18,715,000.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
18,715,000.00						18,715,000.00

FUND 002 STATE LOTTERY FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging						
GENERAL GOVERNMENT						
70725 2014 Medical Assistance Administration						
1,333,627.64						1,333,627.64
70725 2010 Medical Assistance Administration						
1,094,366.00						1,094,366.00
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
70773 2014 Prgm for Aging-Title VII-Administration						
108,000.00						108,000.00
GRANTS AND SUBSIDIES						
70010 2014 Medical Assistance - Support						
153,460.09						153,460.09
DEPT TOTAL						
	6,967,870.15					6,967,870.15
LEDGER TOTAL						
	6,967,870.15					6,967,870.15
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
	6,967,870.15					6,967,870.15

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 2026 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 2026 Aviation Planning						
2,000,000.00						2,000,000.00
82277 2026 Highway Safety-Maintainance				4,439,712.10	250,290.35	23,849,997.55
28,540,000.00						
82473 2026 Motor Carrier Safety Improvement					185.95	3,999,814.05
4,000,000.00						
82931 2026 VTO-Electric Construction Vehicles		14,782.50			14,782.50	231,217.50
246,000.00						
82932 2026 V2X Data Exchange Vehicle Integration						830,000.00
830,000.00						
GRANTS AND SUBSIDIES						
82276 2026 Airport Development				5,612,651.74	80,443.84	44,306,904.42
50,000,000.00						
DEPT TOTAL						
85,616,000.00		14,782.50		10,052,363.84	345,702.64	75,217,933.52
LEDGER TOTAL						
85,866,000.00		14,782.50		10,052,363.84	345,702.64	75,467,933.52
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
85,866,000.00		14,782.50		10,052,363.84	345,702.64	75,467,933.52

FUND 010 MOTOR LICENSE FUND

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

FUND 010 MOTOR LICENSE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue						
GENERAL GOVERNMENT						
82456 2020 Federal Fuel Tax Evasion Project						21,782.50
21,782.50						21,782.50
82456 2021 Federal Fuel Tax Evasion Project						137,985.05
137,985.05						137,985.05
82456 2022 Federal Fuel Tax Evasion Project						240,242.45
240,242.45						240,242.45
82456 2024 Federal Fuel Tax Evasion Project						250,000.00
250,000.00						250,000.00
82456 2025 Federal Fuel Tax Evasion Project						250,000.00
250,000.00						250,000.00
DEPT TOTAL						900,010.00
	900,010.00					900,010.00
BA 78 - Transportation						
GENERAL GOVERNMENT						
82275 2024 Aviation Planning						843,816.47
843,816.47						843,816.47
82275 2025 Aviation Planning						894,568.19
894,568.19						894,568.19
82277 2016 Highway Safety-Maintainance						68,451.20
68,451.20						68,451.20
82277 2017 Highway Safety-Maintainance						45,649.42
45,649.42						45,649.42
82277 2018 Highway Safety-Maintainance						18,276,765.08
18,276,765.08						18,276,765.08

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	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
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	16,940,656.65			13,170.19		16,927,486.46
82277	2024	Highway Safety-Maintainance	11,938,368.33			10,000.31		11,928,368.02
82277	2025	Highway Safety-Maintainance	15,372,655.81	2,404,744.02		10,752,464.44	2,590,413.44	2,029,777.93
82473	2024	Motor Carrier Safety Improvement	3,219,697.29					3,219,697.29
82473	2025	Motor Carrier Safety Improvement	3,768,611.59	166,334.69			75.72	3,768,535.87
82931	2024	VTO-Electric Construction Vehicles	16,100.00					16,100.00
82931	2025	VTO-Electric Construction Vehicles	671,860.00	13,140.00		187,663.50		484,196.50
82932	2024	V2X Data Exchange Vehicle Integration	359,396.50					359,396.50

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
82932 2025 V2X Data Exchange Vehicle Integration 1,619,155.62						1,619,155.62
82933 2024 FMCSA Innovative Technology Deployment 300,000.00						300,000.00
82933 2025 FMCSA Innovative Technology Deployment 543,395.47						543,395.47
GRANTS AND SUBSIDIES						
82276 2024 Airport Development 39,049,757.65		88,740.00		986,090.26		38,063,667.39
82276 2025 Airport Development 40,777,847.77		796,751.03		12,048,357.83	4,055,312.01	24,674,177.93
87686 2020 COVID-Airport Development 63,781,200.87						63,781,200.87
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	273,315,371.67	3,469,709.74		23,999,085.84	6,645,801.17	242,670,484.66
LEDGER TOTAL	274,215,381.67	3,469,709.74		23,999,085.84	6,645,801.17	243,570,494.66
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	281,962,590.19	3,469,709.74		23,999,085.84	6,645,801.17	251,317,703.18

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD		ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A		B	C	D	E	F	
BA 78 - Transportation							
GENERAL GOVERNMENT							
40080	2026 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 2026 Pittman - Robertson Act						30,000,000.00	
30,000,000.00							30,000,000.00
82836 2026 Miscellaneous Wildlife Grants						2,137,000.00	
2,137,000.00							2,137,000.00
DEPT TOTAL							
32,137,000.00							32,137,000.00
LEDGER TOTAL							
32,137,000.00							32,137,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
32,137,000.00							32,137,000.00

FUND 011 GAME FUND

			PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 23 - Game Commission								
GENERAL GOVERNMENT								
82835	2025	Pittman - Robertson Act						
			902,358.34					902,358.34
82836	2025	Miscellaneous Wildlife Grants						
			85,080.13					85,080.13
DEPT TOTAL								
			987,438.47					987,438.47
LEDGER TOTAL								
			987,438.47					987,438.47
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			987,438.47					987,438.47

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 2026 IIJA DelawareRiver BasinConservation Act						750,000.00	
750,000.00							750,000.00
82845 2026 Miscellaneous Fish Grants						11,800,000.00	
11,800,000.00							11,800,000.00
DEPT TOTAL							
12,550,000.00							12,550,000.00
LEDGER TOTAL							
12,550,000.00							12,550,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
12,550,000.00							12,550,000.00

FUND 012 FISH FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
81912	2025	IIJA DelawareRiver BasinConservation Act					
		750,000.00					750,000.00
82845	2025	Miscellaneous Fish Grants					
		155,589.70					155,589.70
DEPT TOTAL		905,589.70					905,589.70
LEDGER TOTAL							
		905,589.70					905,589.70
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		905,589.70					905,589.70

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	2026	Vocational Rehabilitation Services							
				209,999,000.00	9,785,519.62		25,817,150.24	15,173,145.21	169,008,704.55
DEPT TOTAL									
				209,999,000.00	9,785,519.62		25,817,150.24	15,173,145.21	169,008,704.55
LEDGER TOTAL									
				209,999,000.00	9,785,519.62		25,817,150.24	15,173,145.21	169,008,704.55
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
				209,999,000.00	9,785,519.62		25,817,150.24	15,173,145.21	169,008,704.55

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	2020	Vocational Rehabilitation Services						
		48,892.72						48,892.72
82293	2021	Vocational Rehabilitation Services						
		98,374.22						98,374.22
82293	2022	Vocational Rehabilitation Services						
		1,974.30				75.00	-75.00	1,974.30
82293	2023	Vocational Rehabilitation Services						
		120,163.91					-12,255.52	132,419.43
82293	2024	Vocational Rehabilitation Services						
		8,535,691.09		334,707.11		964,566.52	332,027.11	7,239,097.46
82293	2025	Vocational Rehabilitation Services						
		81,784,802.84		17,407,928.27		28,335,847.53	16,346,941.53	37,102,013.78
DEPT TOTAL								
		90,589,899.08		17,742,635.38		29,300,489.05	16,666,638.12	44,622,771.91
LEDGER TOTAL								
		90,589,899.08		17,742,635.38		29,300,489.05	16,666,638.12	44,622,771.91
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		90,589,899.08		17,742,635.38		29,300,489.05	16,666,638.12	44,622,771.91

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 2026 Diabetes Prevention							
55,000.00						55,000.00	
DEPT TOTAL							
55,000.00						55,000.00	
LEDGER TOTAL							
55,000.00						55,000.00	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
55,000.00						55,000.00	

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 10 - Aging							
GRANTS AND SUBSIDIES							
80597 2024 Diabetes Prevention							
502.00							502.00
80597 2025 Diabetes Prevention							
9,375.85			18,249.66			9,124.83	251.02
DEPT TOTAL							
9,877.85			18,249.66			9,124.83	753.02
LEDGER TOTAL							
9,877.85			18,249.66			9,124.83	753.02
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
9,877.85			18,249.66			9,124.83	753.02

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	2026	Miscellaneous Boat Grants						
		4,650,000.00						4,650,000.00
DEPT TOTAL								
		4,650,000.00						4,650,000.00
LEDGER TOTAL								
		4,650,000.00						4,650,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		4,650,000.00						4,650,000.00

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	2025	Miscellaneous Boat Grants					
		343,621.85					343,621.85
DEPT TOTAL		343,621.85					343,621.85
LEDGER TOTAL							
		343,621.85					343,621.85
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		343,621.85					343,621.85

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 2026 Administrationof UnemployCompensation(F)						
174,000,000.00		8,110,317.99		25,430,096.77	9,876,198.93	138,693,704.30
89554 2026 Workforce Development (F)						
93,219,000.00		4,404,974.75		9,266,334.44	5,797,092.15	78,155,573.41
DEPT TOTAL						
267,219,000.00		12,515,292.74		34,696,431.21	15,673,291.08	216,849,277.71
LEDGER TOTAL						
267,219,000.00		12,515,292.74		34,696,431.21	15,673,291.08	216,849,277.71
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
267,219,000.00		12,515,292.74		34,696,431.21	15,673,291.08	216,849,277.71

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	2024	Administration of Unemployment Compensation (F)	924,153.83	11,613.03		1,710.95	88.10	922,354.78
89553	2025	Administration of Unemployment Compensation (F)	24,643,978.64	12,823,370.02		2,874,106.25	8,153,838.03	13,616,034.36
89554	2024	Workforce Development (F)	3,601.00	-2,382.83				3,601.00
89554	2025	Workforce Development (F)	61,177,070.81	3,167,626.28		913,993.57	1,763,687.86	58,499,389.38
GRANTS AND SUBSIDIES								
87642	2025	COVID-Administration of Unemployment Comp	250,000.00					250,000.00
87643	2025	COVID-FPUC Administration	996,285.91					996,285.91
87644	2025	COVID-PUA Administration	1,883,852.51					1,883,852.51
87648	2025	COVID-PEUC Administration	382,553.20					382,553.20
DEPT TOTAL			90,261,495.90	16,000,226.50		3,789,810.77	9,917,613.99	76,554,071.14
LEDGER TOTAL			90,261,495.90	16,000,226.50		3,789,810.77	9,917,613.99	76,554,071.14
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS			90,261,495.90	16,000,226.50		3,789,810.77	9,917,613.99	76,554,071.14

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	2026	IIJA-Emerg Contam Small or Disadv Comm	112,099,000.00	155,091.62		6,076,398.83	476,888.79	105,545,712.38
GRANTS AND SUBSIDIES								
71131	2026	Local Assistance-Source Water Pollution	13,500,000.00					13,500,000.00
71132	2026	Assistance to State Programs	8,000,000.00					8,000,000.00
71133	2026	Technical Assistance to Small Systems	1,750,000.00					1,750,000.00
71134	2026	Loan Program Administration	1,500,000.00	117.35		573,242.25	117.35	926,640.40
71135	2026	Drinking Water Projects Revolving Loan	43,000,000.00			8,148,510.21		34,851,489.79
71149	2026	Infrastructure Improvements Projects	10,000,000.00					10,000,000.00
71922	2026	IIJA-Drink Water Projects Revolving Loan	500,000,000.00			184,928,490.52		315,071,509.48
71923	2026	IIJA-Loan Program Administration	15,485,000.00	225,350.82			337,135.22	15,147,864.78
71924	2026	IIJA-Technical Assist to Small Systems	6,452,000.00					6,452,000.00
71925	2026	IIJA-Assistance to State Programs	8,400,000.00					8,400,000.00

FUND 037 PENNVEST DRINKING WATER REVOLVING

CURRENT FEDERAL APPROPRIATIONS LEDGER						
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F
						AVAILABLE BALANCE A+C-D-E-F
71926	2026 IIJA-Local Assist&Source Water Pollution	1,857,000.00				1,857,000.00
DEPT TOTAL						
		722,043,000.00	380,559.79		199,726,641.81	814,141.36
						521,502,216.83
LEDGER TOTAL						
		722,043,000.00	380,559.79		199,726,641.81	814,141.36
						521,502,216.83
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS						
		722,043,000.00	380,559.79		199,726,641.81	814,141.36
						521,502,216.83

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	2025	IIJA-Emerg Contam Small or Disadv Comm	70,267,908.05	813,613.43		19,242,869.88	813,613.43	50,211,424.74
GRANTS AND SUBSIDIES								
71131	2025	Local Assistance-Source Water Pollution	6,298,574.07	1,866,832.90			537,786.57	5,760,787.50
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	1,129,617.00	36,078.00		415,417.70	14,615.50	699,583.80
71135	2025	Drinking Water Projects Revolving Loan	13,714,930.00			2,739,307.08		10,975,622.92
71149	2025	Infrastructure Improvements Projects	10,000,000.00					10,000,000.00
71922	2025	IIJA-Drink Water Projects Revolving Loan	394,468,090.51	45,846,145.34		165,438,580.91	48,635,324.49	180,394,185.11
71923	2025	IIJA-Loan Program Administration	13,663,607.71	52,173.27			52,173.27	13,611,434.44
71924	2025	IIJA-Technical Assist to Small Systems	5,678,595.26	388,830.26			313,262.99	5,365,332.27
71925	2025	IIJA-Assistance to State Programs	3,795,082.83	1,222,742.19			339,923.70	3,455,159.13

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
71926	2025	IIJA-Local Assist&Source Water Pollution	1,857,000.00					1,857,000.00
DEPT TOTAL								
			530,623,405.43	50,226,415.39		187,836,175.57	50,706,699.95	292,080,529.91
LEDGER TOTAL								
			530,623,405.43	50,226,415.39		187,836,175.57	50,706,699.95	292,080,529.91
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			530,623,405.43	50,226,415.39		187,836,175.57	50,706,699.95	292,080,529.91

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD		ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A		B	C	D	E	F	
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068	2026	Medical Assistance-Uncompensated Care					
		31,376,000.00					31,376,000.00
82069	2026	Med Assist-Workers with Disabilities					
		113,493,000.00	-2,647,202.45			-2,629,787.75	116,122,787.75
DEPT TOTAL							
		144,869,000.00	-2,647,202.45			-2,629,787.75	147,498,787.75
LEDGER TOTAL							
		144,869,000.00	-2,647,202.45			-2,629,787.75	147,498,787.75
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
		144,869,000.00	-2,647,202.45			-2,629,787.75	147,498,787.75

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	2025	Medical Assistance-Uncompensated Care						
			32,538,082.49	-40,379.44			-40,379.44	32,578,461.93
82069	2020	Med Assist-Workers with Disabilities						
			79.56					79.56
82069	2021	Med Assist-Workers with Disabilities						
			464.30					464.30
82069	2022	Med Assist-Workers with Disabilities						
			2.60					2.60
82069	2023	Med Assist-Workers with Disabilities						
			493.50					493.50
82069	2024	Med Assist-Workers with Disabilities						
			95,029.19	-957.00			-957.00	95,986.19
82069	2025	Med Assist-Workers with Disabilities						
			1,098,764.63	30,590.91			-13,386.43	1,112,151.06
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						
			88,388.34					88,388.34
DEPT TOTAL								
			33,867,498.28	-10,745.53			-54,722.87	33,922,221.15
LEDGER TOTAL								
			33,867,498.28	-10,745.53			-54,722.87	33,922,221.15

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FUND 071 TOBACCO SETTLEMENT FUND				
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS				
33,867,498.28	-10,745.53	-54,722.87	33,922,221.15	

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 2026 Sewage Projects Revolving Loan Fund	91,000,000.00			23,900,000.00		67,100,000.00
71137 2026 Sewer Overflow and Stormwater Grants	6,400,000.00					6,400,000.00
71927 2026 IIJA-Sewage Projects Revolving LoanFund	350,000,000.00			118,066,875.90		231,933,124.10
DEPT TOTAL	447,400,000.00			141,966,875.90		305,433,124.10
LEDGER TOTAL	447,400,000.00			141,966,875.90		305,433,124.10
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	447,400,000.00			141,966,875.90		305,433,124.10

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	2025	Sewage Projects Revolving Loan Fund						
		29,940,650.86		7,905,353.24		13,785,598.29	1,784,650.86	14,370,401.71
71137	2025	Sewer Overflow and Stormwater Grants						
		4,195,894.51						4,195,894.51
71927	2025	IIJA-Sewage Projects Revolving LoanFund						
		290,559,366.66		24,528,965.55		153,086,809.23	24,137,734.50	113,334,822.93
DEPT TOTAL								
		324,695,912.03		32,434,318.79		166,872,407.52	25,922,385.36	131,901,119.15
LEDGER TOTAL								
		324,695,912.03		32,434,318.79		166,872,407.52	25,922,385.36	131,901,119.15

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						
80183 2020 Sewage Projects Revolving Loan Fund (F)						
58,436.52						58,436.52
87352 2022 COVID-SFR CleanWaterProcurementProgram						
1,248,763.39						1,248,763.39
DEPT TOTAL						
1,307,199.91						1,307,199.91
LEDGER TOTAL						
1,307,199.91						1,307,199.91
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
326,003,111.94		32,434,318.79		166,872,407.52	25,922,385.36	133,208,319.06

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	2026	Underground Storage Tanks						
		1,750,000.00		267,073.78				1,750,000.00
82124	2026	Leaking Underground Storage Tanks						
		2,990,000.00		856,638.64				2,990,000.00
DEPT TOTAL								
		4,740,000.00		1,123,712.42				4,740,000.00
LEDGER TOTAL								
		4,740,000.00		1,123,712.42				4,740,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		4,740,000.00		1,123,712.42				4,740,000.00

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	2025	Underground Storage Tanks		343,353.41			-0.01	1,133,265.06
		1,133,265.05						
82124	2025	Leaking Underground Storage Tanks		-856,638.64			-0.30	1,286,537.28
		1,286,536.98						
DEPT TOTAL								
		2,419,802.03		-513,285.23			-0.31	2,419,802.34
LEDGER TOTAL								
		2,419,802.03		-513,285.23			-0.31	2,419,802.34
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		2,419,802.03		-513,285.23			-0.31	2,419,802.34

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	2026	Acid Mine Drainage Abatement & Treatment						
		5,525,000.00		6,712.51		251,489.44	6,712.51	5,266,798.05
DEPT TOTAL								
		5,525,000.00		6,712.51		251,489.44	6,712.51	5,266,798.05
LEDGER TOTAL								
		5,525,000.00		6,712.51		251,489.44	6,712.51	5,266,798.05
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS								
		5,525,000.00		6,712.51		251,489.44	6,712.51	5,266,798.05

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						
		54,817.34				37,519.22		17,298.12
82126	2023	Acid Mine Drainage Abatement & Treatment						
		242,342.00				242,342.00		
82126	2024	Acid Mine Drainage Abatement & Treatment						
		440,430.00				440,429.00		1.00
82126	2025	Acid Mine Drainage Abatement & Treatment						
		3,659,850.24		61,933.87		1,404,338.59	61,933.87	2,193,577.78
87355	2022	COVID-SFR AcidMineDrainageAbatemntTreatm						
		2,095,413.71				1,824,984.30	270,429.41	
DEPT TOTAL								
		6,519,191.13		61,933.87		3,949,613.11	332,363.28	2,237,214.74
LEDGER TOTAL								
		6,519,191.13		61,933.87		3,949,613.11	332,363.28	2,237,214.74
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		6,519,191.13		61,933.87		3,949,613.11	332,363.28	2,237,214.74

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	2026	Affordable Housing Act Administration						
		4,000,000.00		100,635.45			108,085.27	3,891,914.73
DEPT TOTAL								
		4,000,000.00		100,635.45			108,085.27	3,891,914.73
LEDGER TOTAL								
		4,000,000.00		100,635.45			108,085.27	3,891,914.73

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	2026 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm	2,565,000.00	47,966.23			52,902.05	2,512,097.95
DEPT TOTAL		2,565,000.00	47,966.23			52,902.05	2,512,097.95
LEDGER TOTAL		2,565,000.00	47,966.23			52,902.05	2,512,097.95
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS		6,565,000.00	148,601.68			160,987.32	6,404,012.68

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					4,212.34
		4,212.34					
71042	2025	Affordable Housing Act Administration					2,822,508.40
		2,849,851.83	62,891.56			27,343.43	
DEPT TOTAL		2,854,064.17	62,891.56			27,343.43	2,826,720.74
LEDGER TOTAL		2,854,064.17	62,891.56			27,343.43	2,826,720.74

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 14,869,752.16		238,601.98		11,682,187.70	261,553.00	2,926,011.46
87433 2024 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm 56,554.28						56,554.28
87433 2025 COVID-HOME InvstmtPrtnrshpPgmNon-entitlm 2,553,087.35		26,395.09			11,444.37	2,541,642.98
DEPT TOTAL	18,325,499.56	264,997.07		11,682,187.70	272,997.37	6,370,314.49
LEDGER TOTAL	18,325,499.56	264,997.07		11,682,187.70	272,997.37	6,370,314.49
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	21,179,563.73	327,888.63		11,682,187.70	300,340.80	9,197,035.23

FUND 141 PORT OF PITTSBURGH COMMISSION FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD A		ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 88 - PA Port Authorities							
GENERAL GOVERNMENT							
89491	2026 CMAQ Clean Diesel	4,500,000.00			142,952.00		4,357,048.00
DEPT TOTAL		4,500,000.00			142,952.00		4,357,048.00
LEDGER TOTAL		4,500,000.00			142,952.00		4,357,048.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS		4,500,000.00			142,952.00		4,357,048.00

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
89491 2025 CMAQ Clean Diesel						
4,210,863.00		289,137.00		2,576,898.00		1,633,965.00
DEPT TOTAL						
31,315,355.99		289,137.00		2,608,498.55		28,706,857.44
LEDGER TOTAL						
31,315,355.99		289,137.00		2,608,498.55		28,706,857.44
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
31,315,355.99		289,137.00		2,608,498.55		28,706,857.44

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	2026	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		2,882,888.45			1,268,249.47	1,614,638.98	
DEPT TOTAL		2,882,888.45			1,268,249.47	1,614,638.98	
LEDGER TOTAL		2,882,888.45			1,268,249.47	1,614,638.98	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS		2,882,888.45			1,268,249.47	1,614,638.98	

			APPROPRIATIONS OR BALANCE CARRIED FORWARD	ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
			A	B	C	D	E	F	
BA 78 - Transportation									
GRANTS AND SUBSIDIES									
80903	2026	Passenger Rail Capital (F)							
			33,000,000.00						33,000,000.00
DEPT TOTAL									
			33,000,000.00						33,000,000.00
LEDGER TOTAL									
			33,000,000.00						33,000,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS									
			33,000,000.00						33,000,000.00

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD		ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A		B	C	D	E	F	
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
80903	2025	Passenger Rail Capital (F)					
		21,446,339.00					21,446,339.00
DEPT TOTAL							
		21,446,339.00					21,446,339.00
LEDGER TOTAL							
		21,446,339.00					21,446,339.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
		21,446,339.00					21,446,339.00

FUND 208 INSURANCE REG AND OVERSIGHT FUND

CURRENT FEDERAL APPROPRIATIONS LEDGER														
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B		ACTUAL AUGMENTATIONS/ REVENUE C		LAPSES/EXPIRATIONS D		COMMITMENTS E		EXPENDITURES F		AVAILABLE BALANCE A+C-D-E-F	
BA 79 - Insurance														
GENERAL GOVERNMENT														
71167	2026	Insurance Market Reform												
		5,000,000.00							23,616.12		105,831.46		4,870,552.42	
DEPT TOTAL														
		5,000,000.00							23,616.12		105,831.46		4,870,552.42	
LEDGER TOTAL														
		5,000,000.00							23,616.12		105,831.46		4,870,552.42	
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS														
		5,000,000.00							23,616.12		105,831.46		4,870,552.42	

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	2025	Insurance Market Reform				101,896.00	147,695.00	4,750,409.00
			5,000,000.00					
DEPT TOTAL								
			5,000,000.00			101,896.00	147,695.00	4,750,409.00
LEDGER TOTAL								
			5,000,000.00			101,896.00	147,695.00	4,750,409.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
			5,000,000.00			101,896.00	147,695.00	4,750,409.00

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	8,934,347.84			2,929,071.53	4,472,387.59	1,532,888.72
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	459,407.57					459,407.57
DEPT TOTAL						
	9,393,755.41			2,929,071.53	4,472,387.59	1,992,296.29
BA 16 - Education						
GRANTS AND SUBSIDIES						
87341 2023 COVID-SFR SchlBsdMntlHlthTrng&PthwysCert	386,759.83			282,627.83	35,174.00	68,958.00
DEPT TOTAL						
	386,759.83			282,627.83	35,174.00	68,958.00
LEDGER TOTAL						
	9,780,515.24			3,211,699.36	4,507,561.59	2,061,254.29
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS						
	9,780,515.24			3,211,699.36	4,507,561.59	2,061,254.29

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	2026	Transitioning to State Based Exchanged					
		21,000,000.00	3,757,194.47			3,757,194.47	17,242,805.53
DEPT TOTAL							
		21,000,000.00	3,757,194.47			3,757,194.47	17,242,805.53
LEDGER TOTAL							
		21,000,000.00	3,757,194.47			3,757,194.47	17,242,805.53
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
		21,000,000.00	3,757,194.47			3,757,194.47	17,242,805.53

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 2025 Transitioning to State Based Exchanged							
30,757.03							30,757.03
DEPT TOTAL							
30,757.03							30,757.03
LEDGER TOTAL							
30,757.03							30,757.03
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
30,757.03							30,757.03

FUND 225 REINSURANCE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER							
APPROPRIATIONS OR BALANCE CARRIED FORWARD		ESTIMATED AUGMENTATIONS	ACTUAL AUGMENTATIONS/ REVENUE	LAPSES/EXPIRATIONS	COMMITMENTS	EXPENDITURES	AVAILABLE BALANCE A+C-D-E-F
A		B	C	D	E	F	
BA 79 - Insurance							
GRANTS AND SUBSIDIES							
82914	2026	Reinsurance Waiver Pass-Through					
		165,350,000.00					165,350,000.00
DEPT TOTAL							
		165,350,000.00					165,350,000.00
LEDGER TOTAL							
		165,350,000.00					165,350,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
		165,350,000.00					165,350,000.00

FUND 225 REINSURANCE FUND

			PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER					
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance								
GRANTS AND SUBSIDIES								
82914	2025	Reinsurance Waiver Pass-Through						
		59.00						59.00
DEPT TOTAL								
		59.00						59.00
LEDGER TOTAL								
		59.00						59.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS								
		59.00						59.00

FUND 230 CLEAN STREAMS FUND

PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER									
APPROPRIATIONS OR BALANCE CARRIED FORWARD A			ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F	
BA 68 - Agriculture									
GRANTS AND SUBSIDIES									
87351	2022	COVID-SFR SCC AgricultureConsAssistPrgm				1,989,633.89	3,884,075.37		
			5,873,709.26						
DEPT TOTAL									
			5,873,709.26			1,989,633.89	3,884,075.37		
BA 35 - Environmental Protection									
GRANTS AND SUBSIDIES									
87353	2022	COVID-SFR Storm Water Managements Grants				1,989,679.07	75,074.18	537.50	
			2,065,290.75						
DEPT TOTAL									
			2,065,290.75			1,989,679.07	75,074.18	537.50	
LEDGER TOTAL									
			7,939,000.01			3,979,312.96	3,959,149.55	537.50	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			7,939,000.01			3,979,312.96	3,959,149.55	537.50	

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	2026	IIJA-STREAM Act Set-Aside					
		19,516,000.00					19,516,000.00
DEPT TOTAL		19,516,000.00					19,516,000.00
LEDGER TOTAL		19,516,000.00					19,516,000.00
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS		19,516,000.00					19,516,000.00

FUND 231 STREAM 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							
81925	2025	IIJA-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 PRIOR FEDERAL LEDGERS		18,715,000.00					18,715,000.00