FUND ALL SPECIAL FUNDS

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER	5,053,478,000.00	2,454,402,000.00	616,855,702.95		2,183,638,741.60	1,458,761,468.12	2,027,933,493.23
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER	11,239,000.00	198,807,000.00	136,480,126.46		11,726,075.05	46,552,894.97	89,440,156.44
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER	14,164,924,794.00	10,223,000.00	2,339,426.94		3,170,109,052.21	3,088,044,183.44	7,909,110,985.29
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	1,967,464,000.00	951,800,508.13	428,343,768.03		829,885,826.53	575,130,702.79	990,791,238.71
CURRENT STATE CONTINUING LEDGER	384,828,000.00				16,262,527.36	33,423,080.11	335,142,392.53
TOTAL ALL CURRENT STATE LEDGERS	21,581,933,794.00	3,615,232,508.13	1,184,019,024.38		6,211,622,222.75	5,201,912,329.43	11,352,418,266.20
PRIOR STATE APPROPRIATIONS LEDGER	1,519,771,652.77		567,889.44		601,642,969.81	610,309,338.49	308,387,233.91
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER	24,129,459.78		-449,431.93		6,752,799.10	7,275,850.40	9,651,378.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	3,024,619,251.30		721,497.99		1,246,342,820.68	364,238,773.05	1,414,759,155.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER	2,137,033,700.01		-30,050,869.69		331,638,219.13	240,005,144.24	1,535,339,466.95
PRIOR STATE CONTINUING LEDGER	160,337,985,055.62	12,495,665.00	153,837.13		3,354,040,745.87	383,784,869.40	156,600,313,277.48
TOTAL ALL PRIOR STATE LEDGERS	167,043,539,119.48	12,495,665.00	-29,057,077.06		5,540,417,554.59	1,605,613,975.58	159,868,450,512.25
RESTRICTED RECEIPTS LEDGER	3,859,013,218.19		352,767,660.25		5,994,630.38	701,214,446.10	3,504,571,801.96
NON-BUDGETED LEDGER			12,078,101.34		462,690,843.53	6,262,655,431.10	-6,725,346,274.63
RESTRICTED REVENUE LEDGER	1,795,012,085.61		998,185,157.06		210,170,366.54	684,932,354.15	1,898,094,521.98
GRAND TOTAL	194,279,498,217.28	3,627,728,173.13	2,517,992,865.97		12,430,895,617.79	14,456,328,536.36	169,898,188,827.76

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	89,240.50		220,733,934.02	143,264,022.77	664,102,283.71
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,306,704,000.00	525,000.00	5,095.00		345,647,172.14	470,351,396.90	490,710,525.96
TOTAL ALL CURRENT STATE LEDGERS						
2,334,715,000.00	1,172,000.00	94,335.50		566,381,106.16	613,615,419.67	1,154,812,809.67
PRIOR STATE APPROPRIATIONS LEDGER						
38,718,791.34				3,310,013.55	1,604,571.54	33,804,206.25
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
124,416,239.16				11,981,185.93	40,716,841.40	71,718,211.83
TOTAL ALL PRIOR STATE LEDGERS						
163,135,030.50				15,291,199.48	42,321,412.94	105,522,418.08
RESTRICTED RECEIPTS LEDGER						
892,043.57		45,000.00			10,000.00	927,043.57
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
2,650.00						2,650.00

FUND 003 WILD RESOURCE CONSERVATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
132,000.00						132,000.00
TOTAL ALL CURRENT STATE LEDGERS						
132,000.00						132,000.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
240,900.65				231,263.86	9,636.79	
TOTAL ALL PRIOR STATE LEDGERS						
240,900.65				231,263.86	9,636.79	

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	26,954.16	454,285.84
TOTAL ALL CURRENT STATE LEDGERS						
1,228,000.00				746,760.00	26,954.16	454,285.84
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		5,832.39				1,667,375.70

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				5,588,854.68	4,094,083.32	16,475,062.00
TOTAL ALL CURRENT STATE LEDGERS						
26,158,000.00				5,588,854.68	4,094,083.32	16,475,062.00
PRIOR STATE APPROPRIATIONS LEDGER						
4,245,626.58				437,250.36	2,196,257.09	1,612,119.13
TOTAL ALL PRIOR STATE LEDGERS						
4,245,626.58				437,250.36	2,196,257.09	1,612,119.13
RESTRICTED REVENUE LEDGER						
17,856,894.87		7,452,331.08			8,726,628.98	16,582,596.97

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				5,945,006.49	8,673,265.28	25,743,728.23
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	15,000,000.00	15,000,000.00		3,661,730.61	664,380.68	10,673,888.71
TOTAL ALL CURRENT STATE LEDGERS						
40,362,000.00	15,000,000.00	15,000,000.00		9,606,737.10	9,337,645.96	36,417,616.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,950,431.55				1,829,589.79	2,306,332.15	5,814,509.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
8,220,478.64				4,765,256.78	963,163.19	2,492,058.67
TOTAL ALL PRIOR STATE LEDGERS						
18,170,910.19				6,594,846.57	3,269,495.34	8,306,568.28
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					107,060.91	282,939.09
TOTAL ALL CURRENT STATE LEDGERS						
390,000.00					107,060.91	282,939.09
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
22,896.16					13,579.23	9,316.93
TOTAL ALL PRIOR STATE LEDGERS						
22,896.16					13,579.23	9,316.93
RESTRICTED RECEIPTS LEDGER						
20,566.64						20,566.64

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
76,632,000.00				300,000.00	16,216,105.34	60,115,894.66
TOTAL ALL CURRENT STATE LEDGERS						
76,632,000.00				300,000.00	16,216,105.34	60,115,894.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
137,227,649.09				79,792,818.73	13,838,238.47	43,596,591.89
TOTAL ALL PRIOR STATE LEDGERS						
137,227,649.09				79,792,818.73	13,838,238.47	43,596,591.89
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				2,478,244.78	211,890.84	34,954,864.38
TOTAL ALL CURRENT STATE LEDGERS						
37,645,000.00				2,478,244.78	211,890.84	34,954,864.38
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
71,774,869.26				56,623,587.78	6,033,261.65	9,118,019.83
TOTAL ALL PRIOR STATE LEDGERS						
71,774,869.26				56,623,587.78	6,033,261.65	9,118,019.83
RESTRICTED REVENUE LEDGER						
1,671,879.60		1,000,000.00			308,182.35	2,363,697.25

FUND 010 MOTOR LICENSE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
3,237,095,000.00	2,453,380,000.00	615,720,090.47		1,855,528,848.15	1,147,447,873.22	849,838,369.10
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
11,239,000.00	500,000.00	19,459.78		2,395,762.45	639,437.53	8,223,259.80
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
435,780,000.00					12,689,534.89	423,090,465.11
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,967,464,000.00	631,603,000.00	213,594,619.00		394,999,267.58	514,149,868.75	1,271,909,482.67
CURRENT STATE CONTINUING LEDGER						
28,000,000.00				14,412,000.00	13,067,898.75	520,101.25
TOTAL ALL CURRENT STATE LEDGERS						
5,679,578,000.00	3,085,483,000.00	829,334,169.25		2,267,335,878.18	1,687,994,613.14	2,553,581,677.93
PRIOR STATE APPROPRIATIONS LEDGER						
1,316,414,912.07		567,889.44		565,607,301.40	579,735,684.67	171,639,815.44
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
10,666,149.88		160.27		5,069,844.04	1,697,562.30	3,898,903.81
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
17,643,746.03				0.01	1,672,810.67	15,970,935.35
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
331,477,082.53		52,071.21		155,454,113.66	94,473,619.96	81,601,420.12
PRIOR STATE CONTINUING LEDGER						
2,309,841.45				1,246,633.57	917,199.55	146,008.33
TOTAL ALL PRIOR STATE LEDGERS						
1,678,511,731.96		620,120.92		727,377,892.68	678,496,877.15	273,257,083.05
RESTRICTED RECEIPTS LEDGER						
49,055,421.41		65,581,701.76		5,988,513.26	52,391,792.68	56,256,817.23
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		37,001,713.72		117,820,985.23	6,313,665.42	142,718,098.51

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				47,101,983.79	54,541,142.04	127,219,874.17
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		47,101,983.79	54,541,142.04	136,219,874.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
54,621,127.60				4,227,997.05	16,562,469.61	33,830,660.94
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
54,621,127.60				4,227,997.05	16,562,469.61	33,830,660.94
RESTRICTED RECEIPTS LEDGER						
372,283.79		122,000.00				494,283.79
RESTRICTED REVENUE LEDGER						
81,489,886.83		9,046,138.00		3,138,451.90	10,253,065.34	77,144,507.59

FUND 012 FISH FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,000,000.00				6,915,032.74	9,704,389.82	27,380,577.44
TOTAL ALL CURRENT STATE LEDGERS						
44,000,000.00				6,915,032.74	9,704,389.82	27,380,577.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,117,062.90				3,208,901.81	3,017,003.35	1,891,157.74
TOTAL ALL PRIOR STATE LEDGERS						
8,117,062.90				3,208,901.81	3,017,003.35	1,891,157.74
RESTRICTED REVENUE LEDGER						
24,857,527.80		1,242,736.51		7,821,201.40	727,566.88	17,551,496.03

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				1,371,810.16	5,269,404.88	19,608,784.96
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,000,000.00						5,000,000.00
TOTAL ALL CURRENT STATE LEDGERS						
31,250,000.00				1,371,810.16	5,269,404.88	24,608,784.96
PRIOR STATE APPROPRIATIONS LEDGER						
9,143,351.81				233,088.29	1,144,792.83	7,765,470.69
TOTAL ALL PRIOR STATE LEDGERS						
9,143,351.81				233,088.29	1,144,792.83	7,765,470.69
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				4,581.05	556,731.99	2,385,686.96
TOTAL ALL CURRENT STATE LEDGERS						
2,947,000.00				4,581.05	556,731.99	2,385,686.96
PRIOR STATE APPROPRIATIONS LEDGER						
535,241.27				229.83	102,559.45	432,451.99
TOTAL ALL PRIOR STATE LEDGERS						
535,241.27				229.83	102,559.45	432,451.99
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				1,551,242.50	2,262,210.38	13,822,547.12
TOTAL ALL CURRENT STATE LEDGERS						
17,636,000.00				1,551,242.50	2,262,210.38	13,822,547.12
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,238,250.03				346,698.35	1,036,926.71	854,624.97
TOTAL ALL PRIOR STATE LEDGERS						
2,238,250.03				346,698.35	1,036,926.71	854,624.97

FUND 016 OIL AND GAS LEASE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
145,000,000.00				1,642,597.92	83,154,739.56	60,202,662.52
CURRENT STATE CONTINUING LEDGER						
15,000,000.00					15,000,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
160,000,000.00				1,642,597.92	98,154,739.56	60,202,662.52
PRIOR STATE APPROPRIATIONS LEDGER						
73,518,699.62				24,461,097.24	9,577,529.82	39,480,072.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
TOTAL ALL PRIOR STATE LEDGERS						
73,518,699.62				24,461,097.24	9,577,529.82	39,480,072.56
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					522,423.75	119,033.14	-641,456.89

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	3,777.63	1,233,381.37
TOTAL ALL CURRENT STATE LEDGERS						
1,342,000.00				104,841.00	3,777.63	1,233,381.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
208,349.37				27,390.93	4,440.15	176,518.29
TOTAL ALL PRIOR STATE LEDGERS						
208,349.37				27,390.93	4,440.15	176,518.29
NON-BUDGETED LEDGER						
RESTRICTED REVENUE LEDGER						
1,910,995.91		763.00		79,242.83	1,904.95	1,830,611.13

FUND 019 PENNSYLVANIA INFRASTRUCTURE BANK

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
55,000,000.00				694,890.00	3,880,062.00	50,425,048.00
TOTAL ALL CURRENT STATE LEDGERS						
55,000,000.00				694,890.00	3,880,062.00	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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,525,000.00		13,180.00		220,026.90	200,054.49	2,118,098.61
TOTAL ALL CURRENT STATE LEDGERS						
2,525,000.00		13,180.00		220,026.90	200,054.49	2,118,098.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
797,094.91				52,725.06	418,709.33	325,660.52
TOTAL ALL PRIOR STATE LEDGERS						
797,094.91				52,725.06	418,709.33	325,660.52
RESTRICTED RECEIPTS LEDGER						
12,969,261.14		149.00				12,969,410.14
RESTRICTED REVENUE LEDGER						
66,371,374.95		1,810,091.85		1,834,657.45	98,173.82	66,248,635.53

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				5,760,364.81	2,122,976.37	9,116,658.82
TOTAL ALL CURRENT STATE LEDGERS						
17,000,000.00				5,760,364.81	2,122,976.37	9,116,658.82
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,423,643.78				1,767,975.23	1,155,210.87	3,500,457.68
TOTAL ALL PRIOR STATE LEDGERS						
6,423,643.78				1,767,975.23	1,155,210.87	3,500,457.68

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		10,660,683.70	26,332,825.04	14,250,946.26
TOTAL ALL CURRENT STATE LEDGERS						
51,244,000.00		455.00		10,660,683.70	26,332,825.04	14,250,946.26
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,023,858.06				314,030.83	2,038,956.60	2,670,870.63
TOTAL ALL PRIOR STATE LEDGERS						
5,023,858.06				314,030.83	2,038,956.60	2,670,870.63

FUND 024 PHARMACEUTICAL ASSISTANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
158,263,000.00	2,250,000.00			27,197,639.91	16,792,624.51	114,272,735.58
TOTAL ALL CURRENT STATE LEDGERS						
158,263,000.00	2,250,000.00			27,197,639.91	16,792,624.51	114,272,735.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
46,873,626.80		716,367.51		170.50	7,001,904.55	40,587,919.26
TOTAL ALL PRIOR STATE LEDGERS						
46,873,626.80		716,367.51		170.50	7,001,904.55	40,587,919.26
RESTRICTED REVENUE LEDGER						
33,057,945.27		32,198,280.68		290,308.30	29,439,322.95	35,526,594.70

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				4,655,949.59	4,486,873.96	17,085,176.45
TOTAL ALL CURRENT STATE LEDGERS						
26,228,000.00				4,655,949.59	4,486,873.96	17,085,176.45
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
9,659,084.22				5,648,687.27	2,194,502.19	1,815,894.76
TOTAL ALL PRIOR STATE LEDGERS						
9,659,084.22				5,648,687.27	2,194,502.19	1,815,894.76
RESTRICTED REVENUE LEDGER						
33,556,382.31				6,645,355.90	78,355.72	26,832,670.69

FUND 026 ADMINISTRATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,240,000.00	66,000.00	2.00		608,727.54	136,732.80	494,541.66
TOTAL ALL CURRENT STATE LEDGERS						
1,240,000.00	66,000.00	2.00		608,727.54	136,732.80	494,541.66
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,575,370.92				3,052.15	140,193.77	1,432,125.00
TOTAL ALL PRIOR STATE LEDGERS						
1,575,370.92				3,052.15	140,193.77	1,432,125.00
RESTRICTED RECEIPTS LEDGER						
5,710,770.25		21,833.25				5,732,603.50
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						-1,689,984.60	1,689,984.60

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						2,302,325.00	-2,302,325.00

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						91,044,563.41	-91,044,563.41

FUND 030 FIRE & EMERGENCY MED SVCS LOAN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					7,213,819.00	7,326,203.00	-14,540,022.00
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				7,708,699.60	20,293,832.77	78,561,467.63
TOTAL ALL CURRENT STATE LEDGERS						
106,564,000.00				7,708,699.60	20,293,832.77	78,561,467.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,595,062.95				6,308,931.41	4,595,257.76	8,690,873.78
TOTAL ALL PRIOR STATE LEDGERS						
19,595,062.95				6,308,931.41	4,595,257.76	8,690,873.78

FUND 032 PURCHASING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER			11,543,265.11		351,327,941.40	12,933,746.68	-364,261,688.08

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		96,188.15			12,599.55	187,618.28
NON-BUDGETED LEDGER						
		44,306.50		305,460.09	64,816.16	-370,276.25

FUND 036 DISASTER RELIEF FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 037 PENNVEST DRINKING WATER REVOLVING

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
620,000,000.00				390,116,192.54		229,883,807.46
TOTAL ALL CURRENT STATE LEDGERS						
620,000,000.00				390,116,192.54		229,883,807.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
472,187,308.85				309,915,799.01	39,123,917.92	123,147,591.92
TOTAL ALL PRIOR STATE LEDGERS						
472,187,308.85				309,915,799.01	39,123,917.92	123,147,591.92
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				1,996,866.09	39,213.50	51,216,920.41
TOTAL ALL CURRENT STATE LEDGERS						
53,253,000.00				1,996,866.09	39,213.50	51,216,920.41
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
81,940,510.55				37,625,532.91	2,921,185.70	41,393,791.94
PRIOR STATE CONTINUING LEDGER						
159,706,264,083.40	12,495,665.00	153,837.13		3,161,598,303.72	353,698,487.93	156,191,121,128.88
TOTAL ALL PRIOR STATE LEDGERS						
159,788,204,593.95	12,495,665.00	153,837.13		3,199,223,836.63	356,619,673.63	156,232,514,920.82
RESTRICTED REVENUE LEDGER						
1,300,460.68						1,300,460.68

FUND 039 LAND AND WATER DEVELOPMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 043 DEFERRED COMPENSATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
2,155,960,253.46		43,165,850.54			43,165,850.54	2,155,960,253.46
NON-BUDGETED LEDGER						
				4,670,946.23	180,987.14	-4,851,933.37

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	19,236,666.68			19,236,666.68	
TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	19,236,666.68			19,236,666.68	
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER							
TOTAL ALL PRIOR STATE LEDGERS							
RESTRICTED REVENUE LEDGER			19,236,666.68			19,236,666.68	

FUND 058 STATE INSURANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER					2,149,307.18	252,074.70	-2,401,381.88

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				3,941,575.81	8,542,949.21	30,691,474.98
TOTAL ALL CURRENT STATE LEDGERS						
43,176,000.00				3,941,575.81	8,542,949.21	30,691,474.98
PRIOR STATE APPROPRIATIONS LEDGER						
18,765,757.95				1,890,020.77	1,827,468.76	15,048,268.42
TOTAL ALL PRIOR STATE LEDGERS						
18,765,757.95				1,890,020.77	1,827,468.76	15,048,268.42
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				6,931,415.24	1,046,365,007.59	-1,053,296,422.83
RESTRICTED REVENUE LEDGER						
3,885,598.54		7,201.96				3,892,800.50

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
65,537,000.00				9,534,936.93	13,641,627.64	42,360,435.43
TOTAL ALL CURRENT STATE LEDGERS						
65,537,000.00				9,534,936.93	13,641,627.64	42,360,435.43
PRIOR STATE APPROPRIATIONS LEDGER						
16,150,535.68				962,738.41	3,418,017.56	11,769,779.71
TOTAL ALL PRIOR STATE LEDGERS						
16,150,535.68				962,738.41	3,418,017.56	11,769,779.71
RESTRICTED RECEIPTS LEDGER						
NON-BUDGETED LEDGER						
				19,100,866.71	2,532,892,098.24	-2,551,992,964.95
RESTRICTED REVENUE LEDGER						
84,071,378.20		293,585.08		2,090,928.82	27,656,168.81	54,617,865.65

FUND 063 UNEMPLOYMENT COMP CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	115,600,000.00	123,854,755.43		6,743,487.16	33,559,403.99	83,551,864.28
TOTAL ALL CURRENT STATE LEDGERS						
	115,600,000.00	123,854,755.43		6,743,487.16	33,559,403.99	83,551,864.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
21,260,148.59		-8,254,755.43		9,304,118.19	2,960,536.94	740,738.03
TOTAL ALL PRIOR STATE LEDGERS						
21,260,148.59		-8,254,755.43		9,304,118.19	2,960,536.94	740,738.03
NON-BUDGETED LEDGER						
					317,722,951.59	-317,722,951.59
RESTRICTED REVENUE LEDGER						
8,644,941.27		119,462,331.78		956,136.35	115,716,704.91	11,434,431.79

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						452,249,656.76	-452,249,656.76

FUND 065 WORKMEN'S COMPENSATION ADMIN FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
81,302,000.00	300,000.00	720.06		16,021,249.09	14,568,490.13	50,712,980.84
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	550,000.00	550,000.00		83,000.00	66,134.52	400,865.48
TOTAL ALL CURRENT STATE LEDGERS						
81,302,000.00	850,000.00	550,720.06		16,104,249.09	14,634,624.65	51,113,846.32
PRIOR STATE APPROPRIATIONS LEDGER						
11,130,100.14				1,113,926.20	4,728,839.12	5,287,334.82
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
173,215.27					8,486.02	164,729.25
TOTAL ALL PRIOR STATE LEDGERS						
11,303,315.41				1,113,926.20	4,737,325.14	5,452,064.07
RESTRICTED RECEIPTS LEDGER						
RESTRICTED REVENUE LEDGER						
1,587,552.54		9.00			550,000.00	1,037,561.54

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				5,213,602.14	3,970,093.93	235,924,303.93
TOTAL ALL CURRENT STATE LEDGERS						
245,108,000.00				5,213,602.14	3,970,093.93	235,924,303.93
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
23,459,486.62				1,546,354.42	466,185.49	21,446,946.71
TOTAL ALL PRIOR STATE LEDGERS						
23,459,486.62				1,546,354.42	466,185.49	21,446,946.71

FUND 069 WORKMEN'S COMPENSATION SUPERSEDEAS

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						4,084,701.59	-4,084,701.59

FUND 071 TOBACCO SETTLEMENT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
171,905,000.00				2,000,000.00		169,905,000.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
160,143,000.00				7,247,342.14	-2,948,677.28	155,844,335.14
TOTAL ALL CURRENT STATE LEDGERS						
332,048,000.00				9,247,342.14	-2,948,677.28	325,749,335.14
PRIOR STATE APPROPRIATIONS LEDGER						
2,032,152.01				1,676,535.65	355,616.36	
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
174,957,474.84				2,642,307.08	40,181,883.02	132,133,284.74
TOTAL ALL PRIOR STATE LEDGERS						
176,989,626.85				4,318,842.73	40,537,499.38	132,133,284.74
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

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,343,000.00					4,976.37	2,338,023.63
TOTAL ALL CURRENT STATE LEDGERS						
2,343,000.00					4,976.37	2,338,023.63
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
125,355.97					2,623.36	122,732.61
TOTAL ALL PRIOR STATE LEDGERS						
125,355.97					2,623.36	122,732.61
RESTRICTED RECEIPTS LEDGER						
3,027,790.89		354,762.49				3,382,553.38
RESTRICTED REVENUE LEDGER						
1,624,370.83		44,600.00				1,668,970.83

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				1,847,935.88	461,742.01	86,468,825.90

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			432,065,507.66	19,431,909.99
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					8,069,940.72	47,773,340.83	-55,843,281.55

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		13,739,384.97			13,934,807.74	2,709,826.81
RESTRICTED REVENUE LEDGER						
479,104,478.75		507,875,027.47			213,537,724.62	773,441,781.60

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				10,846,876.15	2,751,421.15	9,324,702.70
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
150,000.00					150,000.00	
TOTAL ALL CURRENT STATE LEDGERS						
23,073,000.00				10,846,876.15	2,901,421.15	9,324,702.70
PRIOR STATE APPROPRIATIONS LEDGER						
8,278,025.36				780,324.42	2,320,788.92	5,176,912.02
TOTAL ALL PRIOR STATE LEDGERS						
8,278,025.36				780,324.42	2,320,788.92	5,176,912.02

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					19,248.24	3,612.86	-22,861.10

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		117,187.19			110,570.06	2,906,334.91
NON-BUDGETED LEDGER						
		218,609.30		50,743,347.14	30,835,398.69	-81,578,745.83

FUND 083 SOLID WASTE RESOURCE RECOVERY DEVEL

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 084 STATE STORES FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
40,241,000.00	75,000.00	79,460.00		2,541,982.76	7,763,882.42	30,014,594.82
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
2,466,246,000.00	20,000.00			86,743,959.93	471,697,327.48	1,907,804,712.59
TOTAL ALL CURRENT STATE LEDGERS						
2,506,487,000.00	95,000.00	79,460.00		89,285,942.69	479,461,209.90	1,937,819,307.41
PRIOR STATE APPROPRIATIONS LEDGER						
6,485,137.58				69,958.33	1,483,703.08	4,931,476.17
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
303,817,139.93				1,706,669.73	37,087,788.31	265,022,681.89
TOTAL ALL PRIOR STATE LEDGERS						
310,302,277.51				1,776,628.06	38,571,491.39	269,954,158.06
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			271,920.43		10,691,570.31	7,016,387.39	-17,707,957.70

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,480,000.00				564,994.53	993,952.77	6,921,052.70
TOTAL ALL CURRENT STATE LEDGERS						
8,480,000.00				564,994.53	993,952.77	6,921,052.70
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,581,129.03				3,496.63	306,919.16	3,270,713.24
TOTAL ALL PRIOR STATE LEDGERS						
3,581,129.03				3,496.63	306,919.16	3,270,713.24

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				238,750.00	47,093.23	1,114,156.77
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				238,750.00	47,093.23	1,114,156.77
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
733,782.10					46,955.09	686,827.01
TOTAL ALL PRIOR STATE LEDGERS						
733,782.10					46,955.09	686,827.01

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						915,987,241.19	-915,987,241.19
RESTRICTED REVENUE LEDGER	309.69						309.69

FUND 096 PA VETS MONUMNTS & MEMRIAL TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
95,000.00					13,621.92	81,378.08
TOTAL ALL CURRENT STATE LEDGERS						
95,000.00					13,621.92	81,378.08
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		3,101.76				117,761.37

FUND 104 PENNVEST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
122,293,000.00				20,784,714.01	66,585,161.49	34,923,124.50
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	125,000,000.00	10,300,000.00		47,793,621.25	6,517,600.72	-44,011,221.97
TOTAL ALL CURRENT STATE LEDGERS						
122,293,000.00	125,000,000.00	10,300,000.00		68,578,335.26	73,102,762.21	-9,088,097.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
16,166,488.06				976,499.71	8,189,410.19	7,000,578.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
915,599.83				394,689.89	256,682.24	264,227.70
TOTAL ALL PRIOR STATE LEDGERS						
17,082,087.89				1,371,189.60	8,446,092.43	7,264,805.86
RESTRICTED REVENUE LEDGER						
165,142,885.40		14,333,147.73		25,356,571.94	18,103,944.71	136,015,516.48

FUND 105 PENNVEST BOND AUTHORIZATION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 109 PENNVEST WATER POLLUTION CONTROL RE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
650,000,000.00				199,242,088.73	553,728.55	450,204,182.72
TOTAL ALL CURRENT STATE LEDGERS						
650,000,000.00				199,242,088.73	553,728.55	450,204,182.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
448,275,220.73				286,829,520.61	30,815,646.82	130,630,053.30
TOTAL ALL PRIOR STATE LEDGERS						
448,275,220.73				286,829,520.61	30,815,646.82	130,630,053.30
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				1,357,574.00	72,652.84	14,947,773.16
TOTAL ALL CURRENT STATE LEDGERS						
16,378,000.00				1,357,574.00	72,652.84	14,947,773.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
12,828,051.28				8,734,099.00	698,768.10	3,395,184.18
TOTAL ALL PRIOR STATE LEDGERS						
12,828,051.28				8,734,099.00	698,768.10	3,395,184.18
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				9,083.88	199,340.48	1,591,575.64
TOTAL ALL CURRENT STATE LEDGERS						
1,800,000.00				9,083.88	199,340.48	1,591,575.64
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
10,283,567.70				21,209.32	48,740.54	10,213,617.84
TOTAL ALL PRIOR STATE LEDGERS						
10,283,567.70				21,209.32	48,740.54	10,213,617.84
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						
56,500,000.00				2,098,992.11	6,948,718.62	47,452,289.27
TOTAL ALL CURRENT STATE LEDGERS						
56,500,000.00				2,098,992.11	6,948,718.62	47,452,289.27
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
7,503,469.97				55,833.20	20,283.41	7,427,353.36
TOTAL ALL PRIOR STATE LEDGERS						
7,503,469.97				55,833.20	20,283.41	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				302,035.41	781,674.28	316,290.31
TOTAL ALL CURRENT STATE LEDGERS						
1,400,000.00				302,035.41	781,674.28	316,290.31
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,061,178.57				13,999.07	36,963.43	1,010,216.07
TOTAL ALL PRIOR STATE LEDGERS						
1,061,178.57				13,999.07	36,963.43	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				2,351,055.00	260,405.39	8,488,539.61
TOTAL ALL CURRENT STATE LEDGERS						
11,100,000.00				2,351,055.00	260,405.39	8,488,539.61
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
5,998,568.66				4,613,761.42	348,869.98	1,035,937.26
TOTAL ALL PRIOR STATE LEDGERS						
5,998,568.66				4,613,761.42	348,869.98	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				406,904.45	2,091,019.75	5,984,075.80
TOTAL ALL CURRENT STATE LEDGERS						
8,482,000.00				406,904.45	2,091,019.75	5,984,075.80
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,748,415.46				298.65	30,125.21	3,717,991.60
TOTAL ALL PRIOR STATE LEDGERS						
3,748,415.46				298.65	30,125.21	3,717,991.60

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		8,292.62	1,755,452.50	7,065,396.57
TOTAL ALL CURRENT STATE LEDGERS						
6,533,000.00	7,000,000.00	2,296,141.69		8,292.62	1,755,452.50	7,065,396.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,285,281.46				11,357.24	558,545.26	3,715,378.96
TOTAL ALL PRIOR STATE LEDGERS						
4,285,281.46				11,357.24	558,545.26	3,715,378.96

FUND 119 UNDERGROUND STORAGE TANK INDEMNIFIC

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
180,237,000.00				14,742,667.83	11,735,365.52	153,758,966.65
TOTAL ALL CURRENT STATE LEDGERS						
180,237,000.00				14,742,667.83	11,735,365.52	153,758,966.65
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,203,490.96				2,350,262.85	3,529,505.19	12,323,722.92
TOTAL ALL PRIOR STATE LEDGERS						
18,203,490.96				2,350,262.85	3,529,505.19	12,323,722.92
RESTRICTED REVENUE LEDGER						

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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						66,196.46	-66,196.46

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				8,766.67	674,314.84	416,918.49
TOTAL ALL CURRENT STATE LEDGERS						
1,100,000.00				8,766.67	674,314.84	416,918.49
PRIOR STATE APPROPRIATIONS LEDGER						
299,762.68				17,132.05	-9,588.81	292,219.44
TOTAL ALL PRIOR STATE LEDGERS						
299,762.68				17,132.05	-9,588.81	292,219.44
RESTRICTED RECEIPTS LEDGER						
1,014,391.70		50,475.00			11,008.70	1,053,858.00

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						124,082,165.11	-124,082,165.11

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						194,023,051.50	-194,023,051.50

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
311,786,000.00					80,261,830.22	231,524,169.78
TOTAL ALL CURRENT STATE LEDGERS						
311,786,000.00					80,261,830.22	231,524,169.78
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				49,035.00	115,340.28	898,624.72
TOTAL ALL CURRENT STATE LEDGERS						
1,063,000.00				49,035.00	115,340.28	898,624.72
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
660,191.27				42,547.45	156,252.26	461,391.56
TOTAL ALL PRIOR STATE LEDGERS						
660,191.27				42,547.45	156,252.26	461,391.56

FUND 138 CLEAN AIR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
44,263,000.00		24,553.25		2,530,552.07	6,938,047.78	34,818,953.40
TOTAL ALL CURRENT STATE LEDGERS						
44,263,000.00		24,553.25		2,530,552.07	6,938,047.78	34,818,953.40
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
14,150,317.69				1,959,826.87	2,619,313.46	9,571,177.36
TOTAL ALL PRIOR STATE LEDGERS						
14,150,317.69				1,959,826.87	2,619,313.46	9,571,177.36
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		2,000,000.00			2,617,905.47	489,624.21

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		441,352.36	211,597.74	
TOTAL ALL PRIOR STATE LEDGERS						
1,528,669.60		-875,719.50		441,352.36	211,597.74	
RESTRICTED REVENUE LEDGER						
1,870,470.21				625,321.34	331,411.90	913,736.97

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		966,191.92			983,100.05	3,322,091.87
TOTAL ALL CURRENT STATE LEDGERS						
3,339,000.00		966,191.92			983,100.05	3,322,091.87
PRIOR STATE APPROPRIATIONS LEDGER						
1,314,195.23					355,701.45	958,493.78
TOTAL ALL PRIOR STATE LEDGERS						
1,314,195.23					355,701.45	958,493.78
NON-BUDGETED LEDGER						
					111,010,076.90	-111,010,076.90

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				880,122.59	71,173.26	765,704.15
TOTAL ALL CURRENT STATE LEDGERS						
1,717,000.00				880,122.59	71,173.26	765,704.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
1,098,907.24				124,443.70	726,448.22	248,015.32
TOTAL ALL PRIOR STATE LEDGERS						
1,098,907.24				124,443.70	726,448.22	248,015.32

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		-1,848,649.00		6,117.12	400,124.08	11,599,248.30
RESTRICTED REVENUE LEDGER						
39,350,083.18		439,778.08		1,167,484.48	302,775.30	38,319,601.48

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				1,850,527.36	5,355,181.36	99,722,291.28
TOTAL ALL CURRENT STATE LEDGERS	130,400,000.00				1,850,527.36	28,827,181.36	99,722,291.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER	3,240,000.00					3,240,000.00	
PRIOR STATE CONTINUING LEDGER	294,395,104.84				182,439,701.94	15,800,438.82	96,154,964.08
TOTAL ALL PRIOR STATE LEDGERS	297,635,104.84				182,439,701.94	19,040,438.82	96,154,964.08

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				3,511,400.24	841,032.98	4,765,566.78
TOTAL ALL CURRENT STATE LEDGERS						
9,118,000.00				3,511,400.24	841,032.98	4,765,566.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
6,077,467.18				523,546.37	1,370,655.22	4,183,265.59
TOTAL ALL PRIOR STATE LEDGERS						
6,077,467.18				523,546.37	1,370,655.22	4,183,265.59
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						75,879,473.38	-75,879,473.38

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				655,127.82	104,320.98	203,551.20
TOTAL ALL CURRENT STATE LEDGERS						
963,000.00				655,127.82	104,320.98	203,551.20
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
398,293.83				82,566.96	207,283.15	108,443.72
TOTAL ALL PRIOR STATE LEDGERS						
398,293.83				82,566.96	207,283.15	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				2,590,692.00	22,333.84	3,200,974.16
TOTAL ALL CURRENT STATE LEDGERS						
5,814,000.00				2,590,692.00	22,333.84	3,200,974.16
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,721,186.15				4,750,172.00	130,499.01	3,840,515.14
TOTAL ALL PRIOR STATE LEDGERS						
8,721,186.15				4,750,172.00	130,499.01	3,840,515.14
RESTRICTED REVENUE LEDGER						
56,528.62		10,210.24				66,738.86

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				269,498.45	1,730,507.08	3,144,994.47
TOTAL ALL CURRENT STATE LEDGERS						
5,145,000.00				269,498.45	1,730,507.08	3,144,994.47
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
-56,237.16				137,153.40	-194,971.50	1,580.94
TOTAL ALL PRIOR STATE LEDGERS						
-56,237.16				137,153.40	-194,971.50	1,580.94

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				2,352,500.00	2,007,460.72	35,598,039.28
TOTAL ALL CURRENT STATE LEDGERS						
39,958,000.00				2,352,500.00	2,007,460.72	35,598,039.28
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
18,571,948.79				4,441,786.00	8,896.26	14,121,266.53
TOTAL ALL PRIOR STATE LEDGERS						
18,571,948.79				4,441,786.00	8,896.26	14,121,266.53
RESTRICTED REVENUE LEDGER						
1,792,388.16		22,570.55		80,536.00		1,734,422.71

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				12,295,727.50	4,219,864.64	984,407.86
TOTAL ALL CURRENT STATE LEDGERS						
17,500,000.00				12,295,727.50	4,219,864.64	984,407.86
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		386,201.45				12,110,108.31
RESTRICTED REVENUE LEDGER						
5,193,813.10		-4,246,152.85		2,500.00		945,160.25

FUND 162 MED CARE AVAIL & REDUCT OF ERR FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
378,097,000.00				17,099,710.40	2,302,939.03	358,694,350.57
TOTAL ALL CURRENT STATE LEDGERS						
378,097,000.00				17,099,710.40	2,302,939.03	358,694,350.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
19,597,130.61				2,879,214.20	1,820,525.12	14,897,391.29
TOTAL ALL PRIOR STATE LEDGERS						
19,597,130.61				2,879,214.20	1,820,525.12	14,897,391.29

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				1,362,097.00	1,584,793.01	6,653,109.99
TOTAL ALL CURRENT STATE LEDGERS						
9,600,000.00				1,362,097.00	1,584,793.01	6,653,109.99
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				2,122,139.57	17,339.69	2,660,520.74
TOTAL ALL CURRENT STATE LEDGERS						
4,800,000.00				2,122,139.57	17,339.69	2,660,520.74
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,627,339.55				3,127,310.13	731,872.69	768,156.73
TOTAL ALL PRIOR STATE LEDGERS						
4,627,339.55				3,127,310.13	731,872.69	768,156.73

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						620,802.12	-620,802.12

FUND 166 911 FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
385,479,000.00				19,410,068.95	79,938,472.27	286,130,458.78
TOTAL ALL CURRENT STATE LEDGERS						
385,479,000.00				19,410,068.95	79,938,472.27	286,130,458.78
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
35,863,803.61				14,721,794.23	8,718,095.45	12,423,913.93
TOTAL ALL PRIOR STATE LEDGERS						
35,863,803.61				14,721,794.23	8,718,095.45	12,423,913.93

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						63,589.71	-63,589.71

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				38,724,055.68	13,395,777.58	41,080,166.74
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	118,209,000.00	110,459,000.00		8,957,061.12	22,941,846.88	78,560,092.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
174,187,000.00					61,687,753.38	112,499,246.62
TOTAL ALL CURRENT STATE LEDGERS						
267,387,000.00	118,209,000.00	110,459,000.00		47,681,116.80	98,025,377.84	232,139,505.36
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
8,466,261.93				14,749.70	4,829,103.22	3,622,409.01
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
4,640,507.30				271,342.31	-13,336.63	4,382,501.62
TOTAL ALL PRIOR STATE LEDGERS						
13,106,769.23				286,092.01	4,815,766.59	8,004,910.63
RESTRICTED RECEIPTS LEDGER						
24,750,000.00		109,959,000.00			109,959,000.00	24,750,000.00
NON-BUDGETED LEDGER						
					260,561,942.08	-260,561,942.08
RESTRICTED REVENUE LEDGER						
250,978,387.58		176,849,752.25		26,132,579.76	161,011,647.37	240,683,912.70

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
24,354,000.00				2,730,771.00	891,477.00	20,731,752.00
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	9,103,000.00	9,103,000.00		6,938,162.36	1,372,091.06	792,746.58
TOTAL ALL CURRENT STATE LEDGERS						
24,354,000.00	9,103,000.00	9,103,000.00		9,668,933.36	2,263,568.06	21,524,498.58
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
8,374,593.04				748.03	4,018,930.55	4,354,914.46
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
2,608,476.76		-300.00		641,311.70	1,219,215.49	747,649.57
TOTAL ALL PRIOR STATE LEDGERS						
10,983,069.80		-300.00		642,059.73	5,238,146.04	5,102,564.03
RESTRICTED REVENUE LEDGER						
30,104,562.74		11,468,933.89			9,102,700.00	32,470,796.63

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					7,593,682.59	187,323,605.13
TOTAL ALL PRIOR STATE LEDGERS	201,054,158.39					7,593,682.59	193,460,475.80
RESTRICTED REVENUE LEDGER	17,713,709.58		1,548,136.65		4,264,501.42	2,880,282.21	12,117,062.60

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER		16,305,000.00	3,261,000.00			3,261,000.00	
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	5,104,508.13			5,104,508.13	
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		46,915,343.53			46,838,901.33	3,478,870.83

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				8,500,355.64	4,541,688.63	957,955.73
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,000,000.00	4,000,000.00		2,391,579.00	1,447,826.31	160,594.69
TOTAL ALL CURRENT STATE LEDGERS						
14,000,000.00	4,000,000.00	4,000,000.00		10,891,934.64	5,989,514.94	1,118,550.42
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		4,121,994.09			4,000,000.00	13,609,327.57

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						24,997,171.42	-24,997,171.42

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

FUND 180 GROWING GREENER BOND SINKING FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						395,573.75	-395,573.75
RESTRICTED REVENUE LEDGER							

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						526,175.00	-526,175.00

FUND 183 CONSERVATION DISTRICT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
15,451,000.00						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				316,569.66	1,983,436.84	100,543.60
TOTAL ALL PRIOR STATE LEDGERS						
2,400,550.10				316,569.66	1,983,436.84	100,543.60

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					944,557.52	2,415,540.29	-3,360,097.81

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
3,265,390,794.00				1,832,597,514.48	465,147,097.88	967,646,181.64
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
				350,883,861.94	476,355.13	-351,360,217.07
TOTAL ALL CURRENT STATE LEDGERS						
3,265,390,794.00				2,183,481,376.42	465,623,453.01	616,285,964.57
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
1,736,215,634.28				149,105,006.93	138,652,437.80	1,448,458,189.55
TOTAL ALL PRIOR STATE LEDGERS						
1,736,215,634.28				149,105,006.93	138,652,437.80	1,448,458,189.55

FUND 188 NEIGHBORHOOD IMPROVEMENT ZONE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER	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		51,000,000.00				770,800,000.00

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
50,000.00				50,000.00		
TOTAL ALL CURRENT STATE LEDGERS						
50,000.00				50,000.00		
PRIOR STATE APPROPRIATIONS LEDGER						
28,681.84				24,235.60		4,446.24
TOTAL ALL PRIOR STATE LEDGERS						
28,681.84				24,235.60		4,446.24

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	232.44	87,984.96
TOTAL ALL CURRENT STATE LEDGERS						
126,000.00				37,782.60	232.44	87,984.96
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
39,230.10				3,753.11	28,569.04	6,907.95
TOTAL ALL PRIOR STATE LEDGERS						
39,230.10				3,753.11	28,569.04	6,907.95

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

FUND 195 WATER & SEWER SYS ASST BOND SINKING

FUND SUMMARY OF STATE LEDGERS BY TYPE

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
NON-BUDGETED LEDGER						238,673.75	-238,673.75
RESTRICTED REVENUE LEDGER							

FUND 196 TREASURY INITIATIVE SUPPORT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 197 SPEC JUVENILE VICTIM COMPENSATION

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 201 HOUSING AFFORD AND REHAB ENH FND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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							
TOTAL ALL CURRENT STATE LEDGERS	15,000,000.00						15,000,000.00
PRIOR STATE CONTINUING LEDGER	16,398,996.52				4,944,708.08	439,292.08	11,014,996.36
TOTAL ALL PRIOR STATE LEDGERS	16,398,996.52				4,944,708.08	439,292.08	11,014,996.36

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	983,808.84	601,191.16
TOTAL ALL CURRENT STATE LEDGERS						
1,600,000.00				15,000.00	983,808.84	601,191.16
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		13,623,902.17	69,482.48	7,278,781.32
TOTAL ALL CURRENT STATE LEDGERS						
	20,741,000.00	20,972,165.97		13,623,902.17	69,482.48	7,278,781.32
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
27,904,179.17		-20,972,165.97		6,457,708.02	413,327.90	60,977.28
TOTAL ALL PRIOR STATE LEDGERS						
27,904,179.17		-20,972,165.97		6,457,708.02	413,327.90	60,977.28

FUND 208 INSURANCE REG AND OVERSIGHT FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
44,281,000.00				2,802,945.03	8,199,596.24	33,278,458.73
TOTAL ALL CURRENT STATE LEDGERS						
44,281,000.00				2,802,945.03	8,199,596.24	33,278,458.73
PRIOR STATE APPROPRIATIONS LEDGER						
9,630,968.54				1,059,117.71	1,302,488.90	7,269,361.93
TOTAL ALL PRIOR STATE LEDGERS						
9,630,968.54				1,059,117.71	1,302,488.90	7,269,361.93

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				8,584,937.17	792,430.12	91,288,632.71
TOTAL ALL CURRENT STATE LEDGERS						
100,666,000.00				8,584,937.17	792,430.12	91,288,632.71
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
410,630,405.20		5,130.48		235,362,864.88	12,891,253.43	162,381,417.37
TOTAL ALL PRIOR STATE LEDGERS						
410,630,405.20		5,130.48		235,362,864.88	12,891,253.43	162,381,417.37

FUND 212 CITY REVITALIZATION & IMPROVEMENT

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

FUND 213 LOCAL CIGARETTE TAX FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
RESTRICTED RECEIPTS LEDGER						
1,328,444.20		48,152,753.78			47,998,185.09	1,483,012.89

FUND 215 MONETARY PENALTY ENDOWMNTS TRST FND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	4,800,000.00	4,800,000.00		2,850,214.46	30,185.54	1,919,600.00
TOTAL ALL CURRENT STATE LEDGERS						
	4,800,000.00	4,800,000.00		2,850,214.46	30,185.54	1,919,600.00
PRIOR STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
5,837,988.95				4,348,734.60	849,647.11	639,607.24
TOTAL ALL PRIOR STATE LEDGERS						
5,837,988.95				4,348,734.60	849,647.11	639,607.24
RESTRICTED REVENUE LEDGER						
32,688,211.01					4,800,000.00	27,888,211.01

FUND 216 ACHIEVING A BETTER LIFE EXPERIENCE

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE APPROPRIATIONS LEDGER						
1,426,000.00					233,588.48	1,192,411.52
TOTAL ALL CURRENT STATE LEDGERS						
1,426,000.00					233,588.48	1,192,411.52
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				9,342,584.12	10,027,000.78	39,839,415.10
TOTAL ALL CURRENT STATE LEDGERS						
59,209,000.00				9,342,584.12	10,027,000.78	39,839,415.10
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
56,183,372.65				5,934,083.46	5,378,083.60	44,871,205.59
TOTAL ALL PRIOR STATE LEDGERS						
56,183,372.65				5,934,083.46	5,378,083.60	44,871,205.59
RESTRICTED REVENUE LEDGER						
199,186.83		789,246.11			309,018.12	679,414.82

FUND 218 PLANCON BOND PROJECTS FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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	81,979.12	146,566.78
TOTAL ALL CURRENT STATE LEDGERS						
	2,879,000.00	300,000.00		71,454.10	81,979.12	146,566.78
PRIOR STATE RESTRICTED APPROPRIATIONS LEDGER						
1,774,823.28		-300,000.00		73,008.12	566,530.92	835,284.24
TOTAL ALL PRIOR STATE LEDGERS						
1,774,823.28		-300,000.00		73,008.12	566,530.92	835,284.24
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		471,765.62				903,443.84

FUND 220 PSERS - DEFINED CONTRIBUTION FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE RESTRICTED APPROPRIATIONS LEDGER						
	1,499,000.00	1,499,000.00		149,917.38	254,091.73	1,094,990.89
TOTAL ALL CURRENT STATE LEDGERS						
	1,499,000.00	1,499,000.00		149,917.38	254,091.73	1,094,990.89
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		68,880.00	40,976.81	615,143.19
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER		50,000.00					
TOTAL ALL CURRENT STATE LEDGERS		775,000.00	725,000.00		68,880.00	40,976.81	615,143.19
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		992,018.56			1,051,922.46	830,293.06

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			30,761.70	399,238.30
CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER						
	60,000.00					
TOTAL ALL CURRENT STATE LEDGERS						
	490,000.00	430,000.00			30,761.70	399,238.30
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		10,000.00				171,583.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
186,946,000.00				8,729,251.92	52,662.71	178,164,085.37
TOTAL ALL CURRENT STATE LEDGERS						
186,946,000.00				8,729,251.92	52,662.71	178,164,085.37
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
213,070,620.12				124,815,767.10	35,401,713.93	52,853,139.09
TOTAL ALL PRIOR STATE LEDGERS						
213,070,620.12				124,815,767.10	35,401,713.93	52,853,139.09

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER						
135,503,000.00	362,000.00			44,665,282.63	85,594,580.93	5,243,136.44
TOTAL ALL CURRENT STATE LEDGERS						
135,503,000.00	362,000.00			44,665,282.63	85,594,580.93	5,243,136.44
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
11,918,719.97				1,444,936.46	4,431,199.94	6,042,583.57
TOTAL ALL PRIOR STATE LEDGERS						
11,918,719.97				1,444,936.46	4,431,199.94	6,042,583.57

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				162,140.25	80,948,873.60	288,986.15
TOTAL ALL CURRENT STATE LEDGERS						
81,400,000.00				162,140.25	80,948,873.60	288,986.15
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
246,339.73				34,946.75	7,826.82	203,566.16
TOTAL ALL PRIOR STATE LEDGERS						
246,339.73				34,946.75	7,826.82	203,566.16

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

FUND 229 MILITARY INSTALLATION REMED FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

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

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					13,234,538.44	39,924,461.56
TOTAL ALL CURRENT STATE LEDGERS						
53,159,000.00					13,234,538.44	39,924,461.56
PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER						
25,844,369.55				7,964,563.36	8,840,062.81	9,039,743.38
TOTAL ALL PRIOR STATE LEDGERS						
25,844,369.55				7,964,563.36	8,840,062.81	9,039,743.38

FUND 232 STATE-RELATED UNIV PERFORMANCE FUND

FUND SUMMARY OF STATE LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS 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					2,149,544.08	7,850,455.92
TOTAL ALL CURRENT STATE LEDGERS						
10,000,000.00					2,149,544.08	7,850,455.92

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	39,788.00		5,295,875.65	4,155,898.56	10,518,013.79
GRANTS AND SUBSIDIES							
10001 2026 Transfer to Pharmaceutical Assistance Fd	155,000,000.00					38,750,000.00	116,250,000.00
10008 2026 PennCARE	299,262,000.00	500,000.00	49,452.50		203,115,790.89	95,699,785.78	495,875.83
10747 2026 Grants to Senior Centers	3,000,000.00						3,000,000.00
10749 2026 Pre-Admission Assessment	8,750,000.00				2,625,596.25	359,943.49	5,764,460.26
10914 2026 Caregiver Support	12,103,000.00				7,238,700.45	3,556,803.29	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				1,252,353.43	5,953.85	2,691,692.72
DEPT TOTAL	**502,245,000.00**	**647,000.00**	**89,240.50**		**219,528,316.67**	**142,528,384.97**	**140,277,538.86**
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**

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,028,011,000.00	647,000.00	89,240.50	220,733,934.02	143,264,022.77	664,102,283.71

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				103,032,479.81	136,272,312.29	260,933,207.90
20022 2026 On-Line Vendor Commissions	75,467,000.00				65,097,908.96	9,210,499.43	1,158,591.61
20024 2026 Instant Vendor Commissions	47,436,000.00				39,944,003.10	7,081,747.91	410,248.99
20270 2026 Lottery Advertising	55,000,000.00	500,000.00			48,248,904.22	7,126,095.78	-375,000.00
20296 2026 General Operations	83,701,000.00	25,000.00	5,095.00		10,519,334.68	9,991,113.95	63,195,646.37
20361 2026 Property Tax & Rent Rebate -General Ops	25,000,000.00				418,555.67	2,111,083.98	22,470,360.35
20438 2026 iLottery Vendor Commissions	32,455,000.00				17,187,622.25	3,535,377.74	11,732,000.01
GRANTS AND SUBSIDIES							
20021 2026 PropTax&RentRebateOlderPennsylvanians	316,500,000.00					290,384,587.27	26,115,412.73
DEPT TOTAL	**1,135,797,000.00**	**525,000.00**	**5,095.00**		**284,448,808.69**	**465,712,818.35**	**385,640,467.96**
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20167 2026 Older Pennsylvania Shared Rides	75,000,000.00				61,198,363.45	4,638,578.55	9,163,058.00
20335 2026 Transfer to Public Transp. Trust Fund	95,907,000.00						95,907,000.00
DEPT TOTAL	**170,907,000.00**				**61,198,363.45**	**4,638,578.55**	**105,070,058.00**

FUND 002 STATE LOTTERY FUND

LEDGER TOTAL

1,306,704,000.00	525,000.00	5,095.00	345,647,172.14	470,351,396.90	490,710,525.96

TOTAL TOTAL ALL CURRENT STATE LEDGERS

2,334,715,000.00	1,172,000.00	94,335.50	566,381,106.16	613,615,419.67	1,154,812,809.67

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	1,803.14	434,128.37
10701	2025	General Government Operations	3,448,871.38				13,127.24	753,080.77	2,682,663.37
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				2,169,309.62	258,595.93	1,258,635.83
10747	2022	Grants to Senior Centers	103,031.01				41,352.97	38,493.85	23,184.19
10747	2023	Grants to Senior Centers	60,390.72				15,000.00	14,395.58	30,995.14
10747	2024	Grants to Senior Centers	558,892.64				274,234.00	255,130.00	29,528.64
10747	2025	Grants to Senior Centers	2,000,124.00						2,000,124.00
10749	2025	Pre-Admission Assessment	5,789,460.75					266,951.57	5,522,509.18

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					-116,579.74	187,510.76
10959 2025 Alzheimer's Outreach	47,756.73					47,756.73	
11227 2024 Aging Our Way, PA	30,141.46				15,569.08	4,187.58	10,384.80
11227 2025 Aging Our Way, PA	2,333,735.22				756,420.64	144,210.05	1,433,104.53
DEPT TOTAL	**38,658,459.85**				**3,310,013.55**	**1,544,240.05**	**33,804,206.25**

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				3,310,013.55	1,604,571.54	33,804,206.25

FUND 002 STATE LOTTERY FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue									
GENERAL GOVERNMENT									
20020	2025	Payment of Prize Money	21,239,980.73				489,112.96	3,104,097.94	17,646,769.83
20022	2025	On-Line Vendor Commissions	14,482,815.93				5,492,309.71	8,476,946.79	513,559.43
20024	2025	Instant Vendor Commissions	8,789,061.87				120,067.90	7,897,728.24	771,265.73
20270	2025	Lottery Advertising	8,943,357.38				857,665.75	8,085,691.63	
20296	2022	General Operations	138,405.00						138,405.00
20296	2024	General Operations	14,993,233.31					-24,099.11	15,017,332.42
20296	2025	General Operations	19,214,478.30				2,841,473.17	1,600,354.01	14,772,651.12
20361	2025	Property Tax & Rent Rebate -General Ops	7,863,283.50				26,155.82	688,146.92	7,148,980.76
20438	2025	iLottery Vendor Commissions	11,439,762.33				2,047,378.97	1,795,883.32	7,596,500.04
GRANTS AND SUBSIDIES									
20021	2024	PropTax&RentRebateOlderPennsylvanians	5,589.73					-3,135.00	8,724.73
20021	2025	PropTax&RentRebateOlderPennsylvanians	8,071,335.08					-32,687.59	8,104,022.67
DEPT TOTAL			**115,181,303.16**				**11,874,164.28**	**31,588,927.15**	**71,718,211.73**

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				107,021.65	9,127,914.25	0.10
DEPT TOTAL	**9,234,936.00**				**107,021.65**	**9,127,914.25**	**0.10**
LEDGER TOTAL	124,416,239.16				11,981,185.93	40,716,841.40	71,718,211.83
TOTAL TOTAL ALL PRIOR STATE LEDGERS	163,135,030.50				15,291,199.48	42,321,412.94	105,522,418.08

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		45,000.00			10,000.00	927,043.57
DEPT TOTAL							
	892,043.57		**45,000.00**			**10,000.00**	**927,043.57**
LEDGER TOTAL							
	892,043.57		45,000.00			10,000.00	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 Resourc							
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				130,783.06	911.71	
DEPT TOTAL	**240,900.65**				**231,263.86**	**9,636.79**	
LEDGER TOTAL	240,900.65				231,263.86	9,636.79	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	240,900.65				231,263.86	9,636.79	

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	26,954.16	-57,954.16
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**	**26,954.16**	**454,285.84**
LEDGER TOTAL							
	1,228,000.00				746,760.00	26,954.16	454,285.84
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,228,000.00				746,760.00	26,954.16	454,285.84

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		5,832.39				167,375.70
DEPT TOTAL	**161,543.31**		**5,832.39**				**167,375.70**
LEDGER TOTAL	1,661,543.31		5,832.39				1,667,375.70

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				145,882.60	1,433,100.59	6,792,016.81
11107 2026 Equine Toxicology&Research Lab	15,649,000.00				5,442,972.08	2,602,166.23	7,603,861.69
11113 2026 Horse Racing Promotion	1,857,000.00					35,000.00	1,822,000.00
DEPT TOTAL	**25,877,000.00**				**5,588,854.68**	**4,070,266.82**	**16,217,878.50**
BA 18 - Revenue							
GENERAL GOVERNMENT							
11109 2026 Collections-State Racing	281,000.00					23,816.50	257,183.50
DEPT TOTAL	**281,000.00**					**23,816.50**	**257,183.50**
LEDGER TOTAL	26,158,000.00				5,588,854.68	4,094,083.32	16,475,062.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	26,158,000.00				5,588,854.68	4,094,083.32	16,475,062.00

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				71,472.98	319,665.98	631,446.82
11107 2025 Equine Toxicology&Research Lab	2,310,689.08				14,677.32	1,548,540.44	747,471.32
11113 2024 Horse Racing Promotion	6,162.00				6,162.00		
11113 2025 Horse Racing Promotion	693,755.95				344,938.06	325,344.93	23,472.96
DEPT TOTAL	**4,033,192.81**				**437,250.36**	**2,193,551.35**	**1,402,391.10**
BA 18 - Revenue							
GENERAL GOVERNMENT							
11109 2024 Collections-State Racing	115,176.00						115,176.00
11109 2025 Collections-State Racing	97,257.77					2,705.74	94,552.03
DEPT TOTAL	**212,433.77**					**2,705.74**	**209,728.03**
LEDGER TOTAL	4,245,626.58				437,250.36	2,196,257.09	1,612,119.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,245,626.58				437,250.36	2,196,257.09	1,612,119.13

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	10,203,996.17		4,181,184.40			3,195,373.12	11,189,807.45
60113 2026 Sire Stakes Program	3,111,428.55		4,278,170.84			5,130,277.12	2,259,322.27
60214 2026 PA Standardbred Breeders Development Fnd	4,541,470.15		-1,007,024.16			400,978.74	3,133,467.25
DEPT TOTAL	**17,856,894.87**		**7,452,331.08**			**8,726,628.98**	**16,582,596.97**
LEDGER TOTAL	17,856,894.87		7,452,331.08			8,726,628.98	16,582,596.97

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				67,198.20	4,026,249.14	22,243,552.66
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				5,877,808.29	647,016.14	2,475,175.57
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**				**5,945,006.49**	**8,673,265.28**	**25,743,728.23**
LEDGER TOTAL	40,362,000.00				5,945,006.49	8,673,265.28	25,743,728.23

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		3,661,730.61	664,380.68	10,673,888.71
DEPT TOTAL							
		15,000,000.00	**15,000,000.00**		**3,661,730.61**	**664,380.68**	**10,673,888.71**
LEDGER TOTAL							
		15,000,000.00	15,000,000.00		3,661,730.61	664,380.68	10,673,888.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	40,362,000.00	15,000,000.00	15,000,000.00		9,606,737.10	9,337,645.96	36,417,616.94

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				10,364.77	1,114,591.21	3,017,817.24
GRANTS AND SUBSIDIES							
20070 2025 Hazardous Sites Cleanup	4,943,534.33				1,711,388.02	720,853.94	2,511,292.37
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				107,837.00	458,887.00	249,996.00
DEPT TOTAL	**9,950,431.55**				**1,829,589.79**	**2,306,332.15**	**5,814,509.61**
LEDGER TOTAL	9,950,431.55				1,829,589.79	2,306,332.15	5,814,509.61

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				4,765,256.78	963,163.19	2,492,058.67
DEPT TOTAL							
	8,220,478.64				**4,765,256.78**	**963,163.19**	**2,492,058.67**
LEDGER TOTAL							
	8,220,478.64				4,765,256.78	963,163.19	2,492,058.67
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	18,170,910.19				6,594,846.57	3,269,495.34	8,306,568.28

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					107,060.91	282,939.09
DEPT TOTAL	**390,000.00**					**107,060.91**	**282,939.09**
LEDGER TOTAL	390,000.00					107,060.91	282,939.09
TOTAL TOTAL ALL CURRENT STATE LEDGERS	390,000.00					107,060.91	282,939.09

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					13,579.23	9,316.93
DEPT TOTAL	**22,896.16**					**13,579.23**	**9,316.93**
LEDGER TOTAL	22,896.16					13,579.23	9,316.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	22,896.16					13,579.23	9,316.93

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

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
DEBT SERVICE							
20330 2026 Debt Service for Growing Greener	1,897,000.00					395,573.75	1,501,426.25
DEPT TOTAL	**1,897,000.00**					**395,573.75**	**1,501,426.25**
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20116 2026 Agricultural Conservation Easement Prgrm	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					4,291,300.51	7,469,699.49
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**					**4,441,300.51**	**13,569,699.49**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
29079 2026 Watershed Protection & Restoration	27,951,000.00				300,000.00	318,231.08	27,332,768.92
DEPT TOTAL	**27,951,000.00**				**300,000.00**	**318,231.08**	**27,332,768.92**
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				300,000.00	16,216,105.34	60,115,894.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	76,632,000.00				300,000.00	16,216,105.34	60,115,894.66

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 Resourc									
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				1,141,278.47	-57,916.72	125,495.50
29220	2022	Parks & Forest Facility Rehabilitation	3,245,050.42				3,042,245.06	143,499.15	59,306.21
29220	2023	Parks & Forest Facility Rehabilitation	4,285,572.23				2,236,850.64	547,259.59	1,501,462.00
29220	2024	Parks & Forest Facility Rehabilitation	7,015,017.29				3,488,980.95	777,632.13	2,748,404.21
29220	2025	Parks & Forest Facility Rehabilitation	11,844,525.07				2,487,525.42	237,214.24	9,119,785.41
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				8,757.00	25,000.00	

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29221	2019	Community Conservation Grants	89,969.00				89,969.00		
29221	2020	Community Conservation Grants	540,802.00				453,279.00	79,020.00	8,503.00
29221	2021	Community Conservation Grants	932,808.63				574,225.00	229,200.00	129,383.63
29221	2022	Community Conservation Grants	949,480.00				720,468.00	173,012.00	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				2,145,773.00	672,427.00	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				79,549.15	4,306.97	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				145,947.76	9,039.21	
29223 2024 Natural Diversity Cnsvn Grants	263,839.14				229,816.56	34,022.58	
29223 2025 Natural Diversity Cnsvn Grants	325,000.00				111,778.86	6,787.94	206,433.20
DEPT TOTAL	**47,997,038.43**				**28,322,922.94**	**3,313,688.11**	**16,360,427.38**

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				320,976.51	77,149.92	78,699.80
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				1,590,708.67	174,583.11	185,561.19
29079 2018 Watershed Protection & Restoration	2,616,463.14				2,303,487.62	65,054.70	247,920.82
29079 2019 Watershed Protection & Restoration	9,500,347.31				3,129,204.17	281,118.87	6,090,024.27
29079 2020 Watershed Protection & Restoration	4,141,231.16				3,329,989.65	404,074.05	407,167.46
29079 2021 Watershed Protection & Restoration	3,135,182.88				2,660,846.40	218,353.57	255,982.91
29079 2022 Watershed Protection & Restoration	7,430,090.16				6,244,308.13	521,309.96	664,472.07

FUND 008 ENVIRONMENTAL STEWARDSHIP FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
29079 2023 Watershed Protection & Restoration	7,901,304.82				6,035,929.49	442,643.30	1,422,732.03
29079 2024 Watershed Protection & Restoration	16,708,260.66				5,197,217.00	2,383,386.46	9,127,657.20
29079 2025 Watershed Protection & Restoration	28,369,270.81				17,796,213.34	2,081,944.97	8,491,112.50
29079 2013 Watershed Protection & Restoration	92,484.97				92,484.97		
DEPT TOTAL	**85,368,610.66**				**51,469,895.79**	**6,662,550.36**	**27,236,164.51**
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				79,792,818.73	13,838,238.47	43,596,591.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	137,227,649.09				79,792,818.73	13,838,238.47	43,596,591.89

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				1,586.05	167,958.94	1,021,455.01
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				29,061.00		470,939.00
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				2,447,597.73	43,931.90	352,470.37
DEPT TOTAL	**37,645,000.00**				**2,478,244.78**	**211,890.84**	**34,954,864.38**
LEDGER TOTAL	37,645,000.00				2,478,244.78	211,890.84	34,954,864.38
TOTAL TOTAL ALL CURRENT STATE LEDGERS	37,645,000.00				2,478,244.78	211,890.84	34,954,864.38

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				1,806.11	11,816.23	8,024.97
GRANTS AND SUBSIDIES									
29089	2025	Recycling Coordinator Reimbursement	604,987.38				190,456.54	414,530.84	
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				365,026.36	13,963.75	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				1,958,107.63	53,561.00	777,181.32
29094	2023	Municipal Recycling Grants	7,514,505.02				6,065,282.42	318,568.70	1,130,653.90
29094	2024	Municipal Recycling Grants	9,777,104.98				8,019,119.61	1,574,983.02	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				9,188,305.40	2,987,426.77	86,178.06
29096	2021	Public Education/Technical Assistance	902,970.13						902,970.13
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				5,050,294.15	607,971.01	228,623.39
DEPT TOTAL			**71,774,869.26**				**56,623,587.78**	**6,033,261.65**	**9,118,019.83**

FUND 009 RECYCLING FUND

LEDGER TOTAL

71,774,869.26	56,623,587.78	6,033,261.65	9,118,019.83

TOTAL TOTAL ALL PRIOR STATE LEDGERS

71,774,869.26	56,623,587.78	6,033,261.65	9,118,019.83

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			308,182.35	2,363,697.25
DEPT TOTAL	**1,671,879.60**		**1,000,000.00**			**308,182.35**	**2,363,697.25**
LEDGER TOTAL	1,671,879.60		1,000,000.00			308,182.35	2,363,697.25

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					110,230.43	504,769.57
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**					**30,928,741.54**	**28,304,258.46**
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				521,379.75	12,168.18	6,466,452.07
DEPT TOTAL	**7,000,000.00**				**521,379.75**	**12,168.18**	**6,466,452.07**
BA 15 - General Services							
GENERAL GOVERNMENT							
10076 2026 Tort Claims Payments	9,000,000.00					725,930.94	8,274,069.06

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					**725,930.94**	**8,274,069.06**
BA 18 - Revenue							
GENERAL GOVERNMENT							
10206 2026 Collections - Liquid Fuels Tax							
	19,648,000.00				36,773.11	2,517,766.56	17,093,460.33
DEPT TOTAL							
	19,648,000.00				**36,773.11**	**2,517,766.56**	**17,093,460.33**
BA 20 - State Police							
GENERAL GOVERNMENT							
10223 2026 General Government Operations							
	375,000,000.00					225,000,000.00	150,000,000.00
DEPT TOTAL							
	375,000,000.00					**225,000,000.00**	**150,000,000.00**
BA 78 - Transportation							
GENERAL GOVERNMENT							
10575 2026 Reinvestment-Facilities							
	16,500,000.00				6,659,619.66	138,774.09	9,701,606.25
10576 2026 Highway Systems Technology							
	25,000,000.00	3,000,000.00	1,957,724.27		8,312,781.58	5,355,655.30	13,289,287.39
10580 2026 Driver and Vehicle Services							
	281,791,000.00	53,643,000.00	14,285,052.05		61,056,461.50	40,762,048.21	194,257,542.34
10581 2026 Highway / Safety Improvement							
	950,000,000.00	2,182,647,000.00	561,427,931.59		1,260,171,307.64	479,926,717.85	-228,670,093.90
10582 2026 Highway Maintenance							
	1,069,588,000.00	212,336,000.00	37,928,244.89		361,261,326.67	312,733,358.61	433,521,559.61
10584 2026 General Government Operations							
	95,049,000.00	1,754,000.00	121,137.67		128,667,352.54	48,211,784.08	-81,708,998.95

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
10847 2026 Welcome Centers Automated Technology	4,971,000.00				294,708.59	794,102.99	3,882,188.42
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				28,547,137.11	340,824.87	11,112,038.02
DEPT TOTAL	**2,761,306,000.00**	**2,453,380,000.00**	**615,720,090.47**		**1,854,970,695.29**	**888,263,266.00**	**633,792,129.18**
LEDGER TOTAL	3,237,095,000.00	2,453,380,000.00	615,720,090.47		1,855,528,848.15	1,147,447,873.22	849,838,369.10

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	19,459.78		1,118,171.65	634,391.76	3,255,896.37
GRANTS AND SUBSIDIES							
16571 2026 Airport Development	6,000,000.00				1,277,590.80	5,045.77	4,717,363.43
16572 2026 Real Estate Tax Rebate	250,000.00						250,000.00
DEPT TOTAL	**11,239,000.00**	**500,000.00**	**19,459.78**		**2,395,762.45**	**639,437.53**	**8,223,259.80**
LEDGER TOTAL	11,239,000.00	500,000.00	19,459.78		2,395,762.45	639,437.53	8,223,259.80

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20350 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					391,119.87	4,608,880.13
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					19,055.62	780,944.38
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**					**410,175.49**	**29,389,824.51**
BA 18 - Revenue							
REFUNDS							
20017 2026 Refunding Liquid Fuels Tax	25,480,000.00					4,965,025.08	20,514,974.92
DEPT TOTAL	**25,480,000.00**					**4,965,025.08**	**20,514,974.92**
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					6,999,999.99	21,000,000.01

FUND 010 MOTOR LICENSE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
REFUNDS							
20171 2026 Refunding Collected Monies	2,500,000.00					314,334.33	2,185,665.67
DEPT TOTAL	**380,500,000.00**					**7,314,334.32**	**373,185,665.68**
LEDGER TOTAL	435,780,000.00					12,689,534.89	423,090,465.11

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					45,094,130.00	27,898,870.00
DEPT TOTAL	**72,993,000.00**					**45,094,130.00**	**27,898,870.00**
BA 38 - Conservation & Natural Resourc							
GRANTS AND SUBSIDIES							
26226 2026 Forestry Bridges - Exise Tax	9,641,000.00				596,079.43	133,970.95	8,910,949.62
DEPT TOTAL	**9,641,000.00**				**596,079.43**	**133,970.95**	**8,910,949.62**
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	205,511,334.09		331,091,875.46	340,011,331.58	-320,591,872.95
26409	2026	Expanded Highway & Bridge Maintenance	323,864,000.00	10,000,000.00			38,574,658.88	59,871,688.72	225,417,652.40
26463	2026	AWZSE Program - PA DOT		4,000,000.00	2,606,047.41		5,875,745.19	2,370,994.70	-5,640,692.48
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	5,846.16	19,305,710.05
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					35,568,007.58	97,182,992.42
26183	2026	Local Grants for Bridge Projects	25,000,000.00	12,600,000.00	5,473,868.50		14,878,284.52	8,791,687.66	6,803,896.32
26184	2026	Restoration Projects-Highway Transfer	11,000,000.00				3,743,180.31	6,211.40	7,250,608.29
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**	**213,591,250.00**		**394,403,188.15**	**468,921,767.80**	**1,235,096,294.05**

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

1,967,464,000.00	631,603,000.00	213,594,619.00	394,999,267.58	514,149,868.75	1,271,909,482.67

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				14,412,000.00	13,067,898.75	520,101.25
DEPT TOTAL							
	28,000,000.00				**14,412,000.00**	**13,067,898.75**	**520,101.25**
LEDGER TOTAL							
	28,000,000.00				14,412,000.00	13,067,898.75	520,101.25
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,679,578,000.00	3,085,483,000.00	829,334,169.25		2,267,335,878.18	1,687,994,613.14	2,553,581,677.93

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				19,980.00		281.05
10398 2024 Dirt & Gravel Roads	1,051,590.76				508,906.03	542,385.92	298.81
10398 2025 Dirt & Gravel Roads	5,469,850.70				3,370,563.84	1,123,870.30	975,416.56
DEPT TOTAL	**6,564,099.36**				**3,899,449.87**	**1,666,256.22**	**998,393.27**
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	EXPENDITURES F	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					25,758.25	1,092,383.63
10076 2025 Tort Claims Payments	3,957,978.72					2,566,073.82	1,391,904.90
DEPT TOTAL	**8,255,065.30**					**2,591,832.07**	**5,663,233.23**

BA 18 - Revenue

GENERAL GOVERNMENT

10206 2025 Collections - Liquid Fuels Tax	9,938,088.48			62.00	312,408.67	9,625,617.81
DEPT TOTAL	**9,938,088.48**			**62.00**	**312,408.67**	**9,625,617.81**

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			1,209,404.90	256,639.34	2,208,128.99

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				4,657,087.33	3,428,882.78	1,439,448.22
10576	2023	Highway Systems Technology	10,696.69				10,696.69		
10576	2024	Highway Systems Technology	92,751.11				26,803.90	46,757.04	19,190.17
10576	2025	Highway Systems Technology	3,578,064.36				1,536,713.30	2,004,990.08	36,360.98
10580	2025	Driver and Vehicle Services	69,367,867.09		-23,030.98		14,946,557.56	37,693,813.74	16,704,464.81
10581	2016	Highway / Safety Improvement	52,856.23				52,856.23		
10581	2018	Highway / Safety Improvement	9,510.00		800.00		12,000.00		-1,690.00
10581	2019	Highway / Safety Improvement	52,180.15				52,180.15		
10581	2020	Highway / Safety Improvement	32,623.72				29,333.72	-83.68	3,373.68
10581	2021	Highway / Safety Improvement	576,399.04		170.00		573,954.80	-772.18	3,386.42
10581	2022	Highway / Safety Improvement	594,112.46				353,427.68	-296,019.86	536,704.64
10581	2023	Highway / Safety Improvement	10,225,408.74				2,951,446.20	6,574,659.43	699,303.11
10581	2024	Highway / Safety Improvement	5,395,806.26		124.99		2,872,500.07	426,465.14	2,096,966.04

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10581 2025 Highway / Safety Improvement	750,484,066.67		138.20		346,513,511.90	339,611,221.45	64,359,471.52
10582 2015 Highway Maintenance	12,227.36				12,227.36		
10582 2016 Highway Maintenance	31,618.15				31,618.15		
10582 2017 Highway Maintenance	113,167.52				113,167.52		
10582 2018 Highway Maintenance	615,841.03		-146.41		615,841.03		-146.41
10582 2019 Highway Maintenance	45,191.83		-395.76		45,191.83		-395.76
10582 2020 Highway Maintenance	89,769.67		15,708.19		89,769.67		15,708.19
10582 2021 Highway Maintenance	2,618,564.86		41.37		2,242,999.54	198,674.73	176,931.96
10582 2022 Highway Maintenance	1,924,788.22		175.00		1,558,771.49		366,191.73
10582 2023 Highway Maintenance	4,587,575.86		2,520.92		795,852.93	118,586.24	3,675,657.61
10582 2024 Highway Maintenance	22,469,813.09		8,981.99		9,578,090.88	4,030,447.98	8,870,256.22
10582 2025 Highway Maintenance	269,708,034.56		600,956.21		88,921,050.57	149,673,817.00	31,714,123.20
10582 2007 Highway Maintenance	3,534.11						3,534.11

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 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	6,598.47	20,096.99
10584 2025 General Government Operations	24,900,293.90				6,448,338.85	17,420,081.70	1,031,873.35
10847 2025 Welcome Centers Automated Technology	906,187.66				1,324.04	151,008.80	753,854.82
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					482,240.32	2,656,801.45
10573 2025 Local Road Maint & Construction Payments	9,069,565.78					6,295,373.88	2,774,191.90
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					9,885.49	54,479.54
10574 2025 Suppl Local Road Maint & Const Payments	191,431.76					132,877.56	58,554.20
10917 2025 Maintenance and Const of County Bridges	1,407,091.42					1,342,647.46	64,443.96

FUND 010 MOTOR LICENSE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
10918 2023 Municipal Roads and Bridges	18,992.11					-849.10	19,841.21
10918 2024 Municipal Roads and Bridges	153,857.73					59,632.42	94,225.31
10918 2025 Municipal Roads and Bridges	1,172,579.00					819,856.45	352,722.55
11073 2021 Municipal Traffic Signals	508.91				508.91		
11073 2022 Municipal Traffic Signals	2,047,302.98				1,613,729.33	392,977.12	40,596.53
11073 2023 Municipal Traffic Signals	5,006,520.97				3,684,999.26	1,321,521.71	
11073 2024 Municipal Traffic Signals	36,100,072.60				33,709,467.69	2,317,004.91	73,600.00
11073 2025 Municipal Traffic Signals	40,853,224.44				36,429,539.49	634,809.68	3,788,875.27
DEPT TOTAL	**1,287,830,440.58**		**606,206.44**		**561,707,789.53**	**575,165,187.71**	**151,563,669.78**
LEDGER TOTAL	1,316,414,912.07		567,889.44		565,607,301.40	579,735,684.67	171,639,815.44

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		162,912.44	485,934.61	1,384,114.74
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				1,000,739.77	2,532.05	11,296.20
16571 2025 Airport Development	4,672,352.92				3,453,791.67	1,208,772.49	9,788.76
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**		**5,069,844.04**	**1,697,562.30**	**3,898,903.81**
LEDGER TOTAL							
	10,666,149.88		160.27		5,069,844.04	1,697,562.30	3,898,903.81

FUND 010 MOTOR LICENSE FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
REFUNDS							
20350 2025 Refunding Liquid Fuels Taxes-State Share	1,443,629.62					241,594.12	1,202,035.50
20354 2025 Refunding Liquid Fuels Taxes-Agriculture	556,265.96						556,265.96
20355 2025 Refndng Liquid Fuels Txs-Political Subdv	2,874,836.30					1,475,647.35	1,399,188.95
20356 2025 Refndng Liquid Fuels Txs-Volunteer Srvcs	144,519.64						144,519.64
20358 2024 Refndng Liquid Fuels Txs-Boat Fund	247,860.81						247,860.81
20358 2025 Refndng Liquid Fuels Txs-Boat Fund	2,168,387.16						2,168,387.16
DEPT TOTAL	**7,435,499.49**					**1,717,241.47**	**5,718,258.02**
BA 15 - General Services							
GENERAL GOVERNMENT							
20008 2021 Harristown Rental Charges	0.01				0.01		
DEPT TOTAL	**0.01**				**0.01**		
BA 18 - Revenue							
REFUNDS							
20017 2025 Refunding Liquid Fuels Tax	8,742,191.91					-16,506.96	8,758,698.87
DEPT TOTAL	**8,742,191.91**					**-16,506.96**	**8,758,698.87**
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					-27,923.84	1,493,095.71
DEPT TOTAL	**1,466,054.62**					**-27,923.84**	**1,493,978.46**
LEDGER TOTAL	17,643,746.03				0.01	1,672,810.67	15,970,935.35

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				768,684.54	9,248.62	699,099.50
26226 2022 Forestry Bridges - Exise Tax	520,444.84				346,563.47	10,160.67	163,720.70
26226 2023 Forestry Bridges - Exise Tax	676,325.18				628,351.32	39,206.28	8,767.58
26226 2024 Forestry Bridges - Exise Tax	1,676,932.93				1,254,817.14	422,115.79	
26226 2025 Forestry Bridges - Exise Tax	7,522,617.75				5,934,010.52	1,331,888.18	256,719.05
DEPT TOTAL	**11,882,669.54**				**8,932,426.99**	**1,812,619.54**	**1,137,623.01**
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				899.87	-142.53	4,874.30
26185 2021 Highway Bridge Projects	63,111.17						63,111.17
26185 2022 Highway Bridge Projects	798,214.70				398,522.54	597.15	399,095.01
26185 2023 Highway Bridge Projects	341,693.67				241,327.20	129.11	100,237.36
26185 2024 Highway Bridge Projects	4,869,628.16				2,570,301.12	114,866.31	2,184,460.73
26185 2025 Highway Bridge Projects	7,197,390.32				2,139,823.24	4,735,689.53	321,877.55
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				9,805,779.45	2,627,933.36	2,468,940.17
26409	2024	Expanded Highway & Bridge Maintenance	30,534,069.90				18,252,239.07	8,970,676.12	3,311,154.71
26409	2025	Expanded Highway & Bridge Maintenance	170,546,881.94		4,883.31		98,098,785.56	62,359,286.15	10,093,693.54
26463	2025	AWZSE Program - PA DOT			50,556.90			2,339.61	48,217.29
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					153,675.27	846,668.02
26173	2025	Payment to Municipalities	2,977,995.08					2,067,098.84	910,896.24
26179	2023	County Bridges Excise Tax	40,498.07				34,856.93	372.24	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	1,606,708.42	12,327,185.69
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					220,199.27	1,213,170.16
26180	2025	Local Road Payments- Excise Tax	4,253,660.59					2,952,569.23	1,301,091.36
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				268,914.87		163,820.49
26183	2022	Local Grants for Bridge Projects	641,525.60				578,829.36	1,535.06	61,161.18
26183	2023	Local Grants for Bridge Projects	2,835,026.98				2,499,965.16	63,115.46	271,946.36
26183	2024	Local Grants for Bridge Projects	4,500,646.17				3,315,351.59	749,319.79	435,974.79
26183	2025	Local Grants for Bridge Projects	41,029,612.57				6,677,355.08	5,768,769.98	28,583,487.51
26184	2025	Restoration Projects-Highway Transfer	8,009,671.97				1,229,512.58	219,659.36	6,560,500.03
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**		**55,440.21**		**146,521,686.67**	**92,661,000.42**	**80,463,780.30**

FUND 010 MOTOR LICENSE FUND

LEDGER TOTAL

331,477,082.53	52,071.21	155,454,113.66	94,473,619.96	81,601,420.12

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				1,246,633.57	917,199.55	146,008.32
DEPT TOTAL	**2,309,841.45**				**1,246,633.57**	**917,199.55**	**146,008.33**
LEDGER TOTAL	2,309,841.45				1,246,633.57	917,199.55	146,008.33
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,678,511,731.96		620,120.92		727,377,892.68	678,496,877.15	273,257,083.05

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		-384,178.55				27,408,780.79
DEPT TOTAL			**27,792,959.34**		**-384,178.55**				**27,408,780.79**
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		1,304,171.57		5,988,513.26	2,205,249.47	3,640,582.86
40091	2026	Reimburse Other St Apportined RGTRN Plan	698,907.96		3,129,502.85				3,828,410.81
40137	2026	Commercial Driver's License HazMat Fees	7,058.70		117,591.50			117,591.50	7,058.70
40231	2026	Employee Association Fund	1,758.13		16.41				1,774.54
40265	2026	AWZSE Program - PTC	0.02		261,841.17			261,841.17	0.02
40278	2026	PA Breast Cancer Coalition Donations	113,655.00		110,045.00			113,655.00	110,045.00

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		25,492,930.27			22,356,094.64	-2,284,651.62
40089 2026 Fed Reimburse-Local Bridge Project Acct	-2,191,032.54		25,915,327.37			26,232,000.90	-2,507,706.07
40233 2026 Fee for Local Use	17,166,330.50		9,634,199.88			1,105,360.00	25,695,170.38
DEPT TOTAL	**21,262,462.07**		**65,965,880.31**		**5,988,513.26**	**52,391,792.68**	**28,848,036.44**
LEDGER TOTAL	49,055,421.41		65,581,701.76		5,988,513.26	52,391,792.68	56,256,817.23

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		116,170.00				8,092,502.11
60383 2026 Delegated Facility Projects	1,936,000.80						1,936,000.80
60505 2026 eGovernment Service Fees	9,116.00		1,903,866.50				1,912,982.50
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		117,820,985.23	6,313,665.42	69,807,306.94
60518 2026 Pollinator Habitat Program Fund	22,965.02		1,015.22				23,980.24
60543 2026 Youth Hunting and Fishing	4,041.00		-2,017.00				2,024.00

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		**17,756,784.72**		**117,820,985.23**	**6,313,665.42**	**95,140,645.78**
LEDGER TOTAL							
	229,851,035.44		37,001,713.72		117,820,985.23	6,313,665.42	142,718,098.51

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				47,101,983.79	54,541,142.04	121,219,874.17
20040 2026 Land Acquisition and Development	6,000,000.00						6,000,000.00
DEPT TOTAL	**228,863,000.00**				**47,101,983.79**	**54,541,142.04**	**127,219,874.17**
LEDGER TOTAL	228,863,000.00				47,101,983.79	54,541,142.04	127,219,874.17

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		47,101,983.79	54,541,142.04	136,219,874.17

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				4,227,997.05	16,562,469.61	27,830,660.94
20040 2025 Land Acquisition and Development	6,000,000.00						6,000,000.00
DEPT TOTAL	**54,621,127.60**				**4,227,997.05**	**16,562,469.61**	**33,830,660.94**
LEDGER TOTAL	54,621,127.60				4,227,997.05	16,562,469.61	33,830,660.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	54,621,127.60				4,227,997.05	16,562,469.61	33,830,660.94

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		122,000.00				464,000.00
DEPT TOTAL	**372,283.79**		**122,000.00**				**494,283.79**
LEDGER TOTAL	372,283.79		122,000.00				494,283.79

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		248.00			717.00	1,752.60
60534 2026 Monsanto Settlement	6,648,066.44				243,800.00		6,404,266.44
DEPT TOTAL	**20,620,032.06**		**9,046,138.00**		**780,487.19**	**9,050,717.00**	**19,834,965.87**
BA 15 - General Services							
GENERAL GOVERNMENT							
60496 2026 Agency Construction Projects-Game	60,869,854.77				2,357,964.71	1,202,348.34	57,309,541.72
DEPT TOTAL	**60,869,854.77**				**2,357,964.71**	**1,202,348.34**	**57,309,541.72**
LEDGER TOTAL	81,489,886.83		9,046,138.00		3,138,451.90	10,253,065.34	77,144,507.59

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				6,915,032.74	9,704,389.82	27,380,577.44
DEPT TOTAL	**44,000,000.00**				**6,915,032.74**	**9,704,389.82**	**27,380,577.44**
LEDGER TOTAL	44,000,000.00				6,915,032.74	9,704,389.82	27,380,577.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,000,000.00				6,915,032.74	9,704,389.82	27,380,577.44

FUND 012 FISH FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20033 2023 General Operations	14,973.67					14,973.67	
20033 2024 General Operations	2,229,989.55				2,196,056.62	28,122.25	5,810.68
20033 2025 General Operations	5,872,099.68				1,012,845.19	2,973,907.43	1,885,347.06
DEPT TOTAL	**8,117,062.90**				**3,208,901.81**	**3,017,003.35**	**1,891,157.74**
LEDGER TOTAL	8,117,062.90				3,208,901.81	3,017,003.35	1,891,157.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,117,062.90				3,208,901.81	3,017,003.35	1,891,157.74

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	172,302.90				125,125.81	17,070.28	30,106.81
60040 2026 Gill Net Compensation Program	1,895,688.41		116,361.00		997,816.22	314,673.92	699,559.27
60041 2026 Natural Res-Damage Recoveries	1,208,348.96		670,069.25		284,714.05	23,772.77	1,569,931.39
60042 2026 Conservation Partnership Account	14,465,885.27		453,936.05		6,082,479.78	131,184.07	8,706,157.47
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	209,432.36		1,945.93		157,977.53	38,890.94	14,509.82
60325 2026 Blair County Stewarship	45,644.53		424.28				46,068.81
GRANTS AND SUBSIDIES							
60533 2026 Monsanto Settlement	6,660,107.04				173,088.01	201,974.90	6,285,044.13
DEPT TOTAL	**24,857,527.80**		**1,242,736.51**		**7,821,201.40**	**727,566.88**	**17,551,496.03**
LEDGER TOTAL	24,857,527.80		1,242,736.51		7,821,201.40	727,566.88	17,551,496.03

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				1,371,810.16	5,269,404.88	19,608,784.96
DEPT TOTAL							
	26,250,000.00				**1,371,810.16**	**5,269,404.88**	**19,608,784.96**
LEDGER TOTAL							
	26,250,000.00				1,371,810.16	5,269,404.88	19,608,784.96

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				1,371,810.16	5,269,404.88	24,608,784.96

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				212,953.63		
10558 2024 General Government Operations	3,575,101.95					8.28	3,575,093.67
10558 2025 General Government Operations	5,355,296.23				20,134.66	1,144,784.55	4,190,377.02
DEPT TOTAL	**9,143,351.81**				**233,088.29**	**1,144,792.83**	**7,765,470.69**
LEDGER TOTAL	9,143,351.81				233,088.29	1,144,792.83	7,765,470.69
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,143,351.81				233,088.29	1,144,792.83	7,765,470.69

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				4,581.05	556,731.99	2,385,686.96
DEPT TOTAL	**2,947,000.00**				**4,581.05**	**556,731.99**	**2,385,686.96**
LEDGER TOTAL	2,947,000.00				4,581.05	556,731.99	2,385,686.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,947,000.00				4,581.05	556,731.99	2,385,686.96

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					2.07	278,970.32
10335 2025 General Operations	256,125.88				86.83	102,557.38	153,481.67
DEPT TOTAL	**535,241.27**				**229.83**	**102,559.45**	**432,451.99**
LEDGER TOTAL	535,241.27				229.83	102,559.45	432,451.99
TOTAL TOTAL ALL PRIOR STATE LEDGERS	535,241.27				229.83	102,559.45	432,451.99

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				1,551,242.50	2,262,210.38	13,822,547.12
DEPT TOTAL							
	17,636,000.00				**1,551,242.50**	**2,262,210.38**	**13,822,547.12**
LEDGER TOTAL							
	17,636,000.00				1,551,242.50	2,262,210.38	13,822,547.12
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	17,636,000.00				1,551,242.50	2,262,210.38	13,822,547.12

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				330,452.94	1,036,926.71	854,624.97
DEPT TOTAL	**2,238,250.03**				**346,698.35**	**1,036,926.71**	**854,624.97**
LEDGER TOTAL	2,238,250.03				346,698.35	1,036,926.71	854,624.97
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,238,250.03				346,698.35	1,036,926.71	854,624.97

FUND 016 OIL AND GAS LEASE FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
11026 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				1,642,597.92	26,154,739.56	10,202,662.52
DEPT TOTAL	**145,000,000.00**				**1,642,597.92**	**83,154,739.56**	**60,202,662.52**
LEDGER TOTAL	145,000,000.00				1,642,597.92	83,154,739.56	60,202,662.52

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				1,642,597.92	98,154,739.56	60,202,662.52

FUND 016 OIL AND GAS LEASE FUND

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
11075 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				2,809.04	33,037.65	25,637.07
11075 2025 General Government Operations	3,937,283.28				1,930,082.45	1,019,521.02	987,679.81
11191 2022 Parks, Forests, & Recreation Projects	24,718,490.47				862,685.66	129,831.71	23,725,973.10
11191 2023 Parks, Forests, & Recreation Projects	44,696,165.91				21,577,060.09	8,395,139.44	14,723,966.38
DEPT TOTAL	**73,518,699.62**				**24,461,097.24**	**9,577,529.82**	**39,480,072.56**
LEDGER TOTAL	73,518,699.62				24,461,097.24	9,577,529.82	39,480,072.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	73,518,699.62				24,461,097.24	9,577,529.82	39,480,072.56

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					522,423.75	119,033.14	-641,456.89
DEPT TOTAL					**522,423.75**	**119,033.14**	**-641,456.89**
LEDGER TOTAL					522,423.75	119,033.14	-641,456.89

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	3,777.63	1,233,381.37
DEPT TOTAL	**1,342,000.00**				**104,841.00**	**3,777.63**	**1,233,381.37**
LEDGER TOTAL	1,342,000.00				104,841.00	3,777.63	1,233,381.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,342,000.00				104,841.00	3,777.63	1,233,381.37

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				27,390.93	4,440.15	176,518.29
DEPT TOTAL							
	208,349.37				**27,390.93**	**4,440.15**	**176,518.29**
LEDGER TOTAL							
	208,349.37				27,390.93	4,440.15	176,518.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	208,349.37				27,390.93	4,440.15	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	291,494.77		763.00				292,257.77
GRANTS AND SUBSIDIES							
60463 2026 Mitigation and Special Projects	1,619,501.14				79,242.83	1,904.95	1,538,353.36
DEPT TOTAL	**1,910,995.91**		**763.00**		**79,242.83**	**1,904.95**	**1,830,611.13**
LEDGER TOTAL	1,910,995.91		763.00		79,242.83	1,904.95	1,830,611.13

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				694,890.00	3,880,062.00	25,425,048.00
DEPT TOTAL	**30,000,000.00**				**694,890.00**	**3,880,062.00**	**25,425,048.00**
LEDGER TOTAL	55,000,000.00				694,890.00	3,880,062.00	50,425,048.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	55,000,000.00				694,890.00	3,880,062.00	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	2,525,000.00		13,180.00		220,026.90	200,054.49	2,118,098.61
DEPT TOTAL	**2,525,000.00**		**13,180.00**		**220,026.90**	**200,054.49**	**2,118,098.61**
LEDGER TOTAL	2,525,000.00		13,180.00		220,026.90	200,054.49	2,118,098.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,525,000.00		13,180.00		220,026.90	200,054.49	2,118,098.61

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					67,858.27	12,086.07
20102 2024 General Operations	58,823.18				40.68	56,802.50	1,980.00
20102 2025 General Operations	658,327.39				52,684.38	294,048.56	311,594.45
DEPT TOTAL	**797,094.91**				**52,725.06**	**418,709.33**	**325,660.52**
LEDGER TOTAL	797,094.91				52,725.06	418,709.33	325,660.52
TOTAL TOTAL ALL PRIOR STATE LEDGERS	797,094.91				52,725.06	418,709.33	325,660.52

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		1,069,040.88		187.30	3,311.63	29,161,613.37
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		44,192.21		1,834,470.15	94,862.19	2,708,245.26
60252 2026 ABS Legacy Sites Trust Account	7,282,125.85		67,976.21				7,350,102.06
60349 2026 LandReclamationFinancialGuaranteeAccount	22,833,813.82		628,882.55				23,462,696.37
DEPT TOTAL	**66,371,374.95**		**1,810,091.85**		**1,834,657.45**	**98,173.82**	**66,248,635.53**
LEDGER TOTAL	66,371,374.95		1,810,091.85		1,834,657.45	98,173.82	66,248,635.53

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				5,760,364.81	2,122,976.37	9,116,658.82
DEPT TOTAL	**17,000,000.00**				**5,760,364.81**	**2,122,976.37**	**9,116,658.82**
LEDGER TOTAL	17,000,000.00				5,760,364.81	2,122,976.37	9,116,658.82
TOTAL TOTAL ALL CURRENT STATE LEDGERS	17,000,000.00				5,760,364.81	2,122,976.37	9,116,658.82

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				1,767,975.23	1,155,210.87	3,500,457.68
DEPT TOTAL	**6,423,643.78**				**1,767,975.23**	**1,155,210.87**	**3,500,457.68**
LEDGER TOTAL	6,423,643.78				1,767,975.23	1,155,210.87	3,500,457.68
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,423,643.78				1,767,975.23	1,155,210.87	3,500,457.68

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		10,660,683.70	26,332,825.04	14,250,946.26
DEPT TOTAL	**51,244,000.00**		**455.00**		**10,660,683.70**	**26,332,825.04**	**14,250,946.26**
LEDGER TOTAL	51,244,000.00		455.00		10,660,683.70	26,332,825.04	14,250,946.26
TOTAL TOTAL ALL CURRENT STATE LEDGERS	51,244,000.00		455.00		10,660,683.70	26,332,825.04	14,250,946.26

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					-18.00	168.00
20006 2024 General Operations	108,852.83						108,852.83
20006 2025 General Operations	4,901,622.51				314,030.83	2,038,974.60	2,548,617.08
DEPT TOTAL	**5,023,858.06**				**314,030.83**	**2,038,956.60**	**2,670,870.63**
LEDGER TOTAL	5,023,858.06				314,030.83	2,038,956.60	2,670,870.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,023,858.06				314,030.83	2,038,956.60	2,670,870.63

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				2,093.25	337,613.89	1,505,292.86
GRANTS AND SUBSIDIES							
20233 2026 PACE Contracted Services	156,418,000.00	2,250,000.00			27,195,546.66	16,455,010.62	112,767,442.72
DEPT TOTAL	**158,263,000.00**	**2,250,000.00**			**27,197,639.91**	**16,792,624.51**	**114,272,735.58**
LEDGER TOTAL	158,263,000.00	2,250,000.00			27,197,639.91	16,792,624.51	114,272,735.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	158,263,000.00	2,250,000.00			27,197,639.91	16,792,624.51	114,272,735.58

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	136,680.90				170.50	66,422.00	70,088.40
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		716,367.51			6,935,482.55	38,282,072.00
DEPT TOTAL	**46,873,626.80**		**716,367.51**		**170.50**	**7,001,904.55**	**40,587,919.26**
LEDGER TOTAL	46,873,626.80		716,367.51		170.50	7,001,904.55	40,587,919.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	46,873,626.80		716,367.51		170.50	7,001,904.55	40,587,919.26

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		174,550.32			169,231.47	1,787,744.04
60002 2026 Aids Special Pharmaceutical Services	30,277,787.91		32,023,730.36		290,308.30	29,265,331.45	32,745,878.52
60203 2026 Attorney General Settlements	997,703.49					4,760.03	992,943.46
60269 2026 Auto Cat Claims Processing	28.68						28.68
DEPT TOTAL	**33,057,945.27**		**32,198,280.68**		**290,308.30**	**29,439,322.95**	**35,526,594.70**
LEDGER TOTAL	33,057,945.27		32,198,280.68		290,308.30	29,439,322.95	35,526,594.70

FUND 025 BOAT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 2026 General Operations							
	26,228,000.00				4,655,949.59	4,486,873.96	17,085,176.45
DEPT TOTAL							
	26,228,000.00				**4,655,949.59**	**4,486,873.96**	**17,085,176.45**
LEDGER TOTAL							
	26,228,000.00				4,655,949.59	4,486,873.96	17,085,176.45
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	26,228,000.00				4,655,949.59	4,486,873.96	17,085,176.45

FUND 025 BOAT FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
20034 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				1,274,236.00	54,335.00	279,067.28
20034 2025 General Operations	6,566,785.88				2,889,791.21	2,140,167.19	1,536,827.48
DEPT TOTAL	**9,659,084.22**				**5,648,687.27**	**2,194,502.19**	**1,815,894.76**
LEDGER TOTAL	9,659,084.22				5,648,687.27	2,194,502.19	1,815,894.76
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,659,084.22				5,648,687.27	2,194,502.19	1,815,894.76

FUND 025 BOAT FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
60365 2026 Improvement of Hazardous Dams							
	33,556,382.31				6,645,355.90	78,355.72	26,832,670.69
DEPT TOTAL							
	33,556,382.31				**6,645,355.90**	**78,355.72**	**26,832,670.69**
LEDGER TOTAL							
	33,556,382.31				6,645,355.90	78,355.72	26,832,670.69

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					121,210.34	478,789.66
20431 2026 Workforce Development	640,000.00	66,000.00	2.00		608,727.54	15,522.46	15,752.00
DEPT TOTAL	**1,240,000.00**	**66,000.00**	**2.00**		**608,727.54**	**136,732.80**	**494,541.66**
LEDGER TOTAL	1,240,000.00	66,000.00	2.00		608,727.54	136,732.80	494,541.66
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,240,000.00	66,000.00	2.00		608,727.54	136,732.80	494,541.66

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	569,607.61					203.07	569,404.54
20431 2024 Workforce Development	781,000.02						781,000.02
20431 2025 Workforce Development	224,763.29				3,052.15	139,990.70	81,720.44
DEPT TOTAL	**1,575,370.92**				**3,052.15**	**140,193.77**	**1,432,125.00**
LEDGER TOTAL	1,575,370.92				3,052.15	140,193.77	1,432,125.00
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,575,370.92				3,052.15	140,193.77	1,432,125.00

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		21,833.25				5,732,603.50
DEPT TOTAL	**5,710,770.25**		**21,833.25**				**5,732,603.50**
LEDGER TOTAL	5,710,770.25		21,833.25				5,732,603.50

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						-1,689,984.60	1,689,984.60
DEPT TOTAL						**-1,689,984.60**	**1,689,984.60**
LEDGER TOTAL						-1,689,984.60	1,689,984.60

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						2,302,325.00	-2,302,325.00
DEPT TOTAL						**2,302,325.00**	**-2,302,325.00**
LEDGER TOTAL						2,302,325.00	-2,302,325.00

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						91,044,563.41	-91,044,563.41
DEPT TOTAL						**91,044,563.41**	**-91,044,563.41**
LEDGER TOTAL						91,044,563.41	-91,044,563.41

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					67,468.00	958,027.00	-1,025,495.00
50021 2026 VLAP-RESCUE					128,515.00		-128,515.00
GRANTS AND SUBSIDIES							
50019 2026 VLAP-FIRE					7,017,836.00	6,368,176.00	-13,386,012.00
DEPT TOTAL					**7,213,819.00**	**7,326,203.00**	**-14,540,022.00**
LEDGER TOTAL					7,213,819.00	7,326,203.00	-14,540,022.00

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							
	106,564,000.00				7,708,699.60	20,293,832.77	78,561,467.63
DEPT TOTAL							
	106,564,000.00				**7,708,699.60**	**20,293,832.77**	**78,561,467.63**
LEDGER TOTAL							
	106,564,000.00				7,708,699.60	20,293,832.77	78,561,467.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	106,564,000.00				7,708,699.60	20,293,832.77	78,561,467.63

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				763,288.79	237,918.93	1,145,905.98
20234 2025 General Operations	16,918,204.95				5,537,164.92	4,357,338.83	7,023,701.20
DEPT TOTAL	**19,595,062.95**				**6,308,931.41**	**4,595,257.76**	**8,690,873.78**
LEDGER TOTAL	19,595,062.95				6,308,931.41	4,595,257.76	8,690,873.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,595,062.95				6,308,931.41	4,595,257.76	8,690,873.78

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			11,543,265.11		351,327,941.40	12,933,746.68	-364,261,688.08
DEPT TOTAL			**11,543,265.11**		**351,327,941.40**	**12,933,746.68**	**-364,261,688.08**
LEDGER TOTAL			11,543,265.11		351,327,941.40	12,933,746.68	-364,261,688.08

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		96,188.15			12,599.55	187,618.28
DEPT TOTAL	**104,029.68**		**96,188.15**			**12,599.55**	**187,618.28**
LEDGER TOTAL	104,029.68		96,188.15			12,599.55	187,618.28

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					256,318.11	46,509.89	-302,828.00
50294 2026 BEP - Set Aside Funds			44,306.50		49,141.98	18,306.27	-67,448.25
DEPT TOTAL			**44,306.50**		**305,460.09**	**64,816.16**	**-370,276.25**
LEDGER TOTAL			44,306.50		305,460.09	64,816.16	-370,276.25

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				390,116,192.54		209,883,807.46
20333 2026 Trsfr-Pennvest WaterPollControl Rev Fund	20,000,000.00						20,000,000.00
DEPT TOTAL	**620,000,000.00**				**390,116,192.54**		**229,883,807.46**
LEDGER TOTAL	620,000,000.00				390,116,192.54		229,883,807.46
TOTAL TOTAL ALL CURRENT STATE LEDGERS	620,000,000.00				390,116,192.54		229,883,807.46

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	472,187,308.85				309,915,799.01	39,123,917.92	123,147,591.92
DEPT TOTAL	**472,187,308.85**				**309,915,799.01**	**39,123,917.92**	**123,147,591.92**
LEDGER TOTAL	472,187,308.85				309,915,799.01	39,123,917.92	123,147,591.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	472,187,308.85				309,915,799.01	39,123,917.92	123,147,591.92

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				1,996,866.09	39,213.50	17,963,920.41
DEPT TOTAL	**53,253,000.00**				**1,996,866.09**	**39,213.50**	**51,216,920.41**
LEDGER TOTAL	53,253,000.00				1,996,866.09	39,213.50	51,216,920.41
TOTAL TOTAL ALL CURRENT STATE LEDGERS	53,253,000.00				1,996,866.09	39,213.50	51,216,920.41

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				280,957.89	14,745.50	579,210.69
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				594,635.05	23,115.00	1,170,864.81
29348 2017 Redevelopment Assistance Consultant Adm	1,107,297.32				367,688.31	1,932.50	737,676.51
29348 2018 Redevelopment Assistance Consultant Adm	2,760,576.05				932,037.19	43,344.89	1,785,193.97
29348 2019 Redevelopment Assistance Consultant Adm	4,633,779.17				1,503,410.08	37,354.36	3,093,014.73
29348 2020 Redevelopment Assistance Consultant Adm	3,980,311.78				1,294,631.31	41,112.80	2,644,567.67
29348 2021 Redevelopment Assistance Consultant Adm	5,889,790.23				2,111,335.27	236,311.00	3,542,143.96
29348 2022 Redevelopment Assistance Consultant Adm	6,394,525.76				3,147,466.39	195,572.83	3,051,486.54

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				8,539,789.53	816,690.92	4,867,620.25
29348	2024	Redevelopment Assistance Consultant Adm	16,422,654.41				8,149,729.84	659,231.48	7,613,693.09
29348	2025	Redevelopment Assistance Consultant Adm	18,387,068.57				10,037,117.35	838,358.67	7,511,592.55
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				280,838.59	12,762.75	623,651.18
29348	2012	Redevelopment Assistance Administration	95,233.63				39,942.96	330.00	54,960.67
29348	2013	Redevelopment Assistance Administration	244,367.98				134,879.14	248.50	109,240.34
DEPT TOTAL			**81,940,510.55**				**37,625,532.91**	**2,921,185.70**	**41,393,791.94**
LEDGER TOTAL			81,940,510.55				37,625,532.91	2,921,185.70	41,393,791.94

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				50,308,431.68	2,376,125.00	6,725,542,839.00
30166 2010 Redevelopment Assistance Projects	6,920,207,239.00				84,131,622.00	10,803,851.00	6,825,271,766.00
30166 2013 Redevelopment Assistance Projects	6,290,213,431.00				131,617,524.00	25,609,250.00	6,132,986,657.00
30166 2017 Redevelopment Assistance Projects	9,931,755,617.20				306,174,551.00	30,976,483.00	9,594,604,583.20
30166 2020 Redevelopment Assistance Projects	10,727,286,533.00				276,191,867.00	38,116,363.00	10,412,978,303.00
30166 2021 Redevelopment Assistance Projects	12,789,901,964.00				157,097,426.00	20,970,131.00	12,611,834,407.00
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**				**1,068,336,265.94**	**129,061,702.00**	**74,285,156,677.14**

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				613,348.45	260,969.99	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				5,327,152.86	45,558.93	142,899,714.53
30002 2017 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	212,595,485.76				1,104,995.67	641,962.80	210,848,527.29
30002 2020 Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	495,024,212.12				1,514,297.79	598,536.86	492,911,377.47

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

			APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30002	2021	Pblc Imprvmnt Prjcts-Orgnl Frntur&Equip	340,239,190.00				394,728.78	20,611.38	339,823,849.84
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				76,870,720.90	1,268,940.07	368,327,100.80
30003	2004	Pblc Imprvmnt Prjcts-Const&Acquisition	2,537,593,189.33				150,148,715.26	5,031,315.07	2,382,413,159.00

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
30003	2006	Pblc Imprvmnt Prjcts-Const&Acquisition	2,226,356,176.82				119,982,383.76	7,209,994.28	2,099,163,798.78
30003	2008	Pblc Imprvmnt Prjcts-Const&Acquisition	4,024,742,638.02				37,215,812.60	4,342,395.75	3,983,184,429.67
30003	2010	Pblc Imprvmnt Prjcts-Const&Acquisition	2,896,049,631.46	450,000.00			72,283,750.01	4,909,894.46	2,818,855,986.99
30003	2013	Pblc Imprvmnt Prjcts-Const&Acquisition	3,535,857,961.23				205,943,081.57	12,517,976.17	3,317,396,903.49
30003	2017	Pblc Imprvmnt Prjcts-Const&Acquisition	5,966,331,946.55		153,837.13		477,870,086.60	61,928,024.02	5,426,687,673.06
30003	2020	Pblc Imprvmnt Prjcts-Const&Acquisition	8,324,833,438.02	4,000,000.00			609,205,483.60	65,144,517.26	7,650,483,437.16
30003	2021	Pblc Imprvmnt Prjcts-Const&Acquisition	7,348,470,357.44	4,250,000.00			111,657,097.29	27,489,037.91	7,209,324,222.24
30003	1983	Pblc Imprvmnt Prjcts-Const&Acquisition	29,911.28				18,919.27	2,716.10	8,275.91
30003	1984	Pblc Imprvmnt Prjcts-Const&Acquisition	267,908.56						267,908.56
30003	1987	Pblc Imprvmnt Prjcts-Const&Acquisition	588,725,872.20	3,795,665.00			4,037,719.74	266,505.79	584,421,646.67
30003	1990	Pblc Imprvmnt Prjcts-Const&Acquisition	66,638,998.79				2,781,853.64		63,857,145.15
30003	1991	Pblc Imprvmnt Prjcts-Const&Acquisition	92,664,669.92				1,112.52		92,663,557.40
30003	1993	Pblc Imprvmnt Prjcts-Const&Acquisition	47,560,657.66				150,183.11		47,410,474.55

FUND 038 CAPITAL FACILITIES FUND

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
30003 1994 Pblc Imprvmnt Prjcts-Const&Acquisition	120,587,586.43				4,696,500.87		115,891,085.56
30003 1995 Pblc Imprvmnt Prjcts-Const&Acquisition	51,369,990.87				912,509.67		50,457,481.20
30003 1996 Pblc Imprvmnt Prjcts-Const&Acquisition	196,569,813.21				3,895,868.43	3,255,922.58	189,418,022.20
30003 1999 Pblc Imprvmnt Prjcts-Const&Acquisition	139,630,446.01				4,144,175.65	521,742.01	134,964,528.35
DEPT TOTAL	**40,532,456,348.00**	**12,495,665.00**	**153,837.13**		**1,895,751,717.83**	**195,667,480.98**	**38,441,190,986.32**

BA 78 - Transportation

GRANTS AND SUBSIDIES

30144 2000 Transportation Assistance Projects	868,782,632.02				9,596,111.00	1,065,201.00	858,121,320.02
30144 2017 Transportation Assistance Projects	1,931,959,113.92				75,440,771.43	12,810,005.81	1,843,708,336.68
30144 2020 Transportation Assistance Projects	374,881,111.51				2,171,572.34	18,865.07	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				2,773,070.69	220,447.49	1,110,714,849.73
30144 2006 Transportation Assistance Projects	779,544,118.61				12,700,251.51	371,580.97	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				52,869,112.94	13,206,049.18	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				12,385,531.15	141,403.95	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**				**197,510,319.95**	**28,969,304.95**	**42,054,083,188.93**
LEDGER TOTAL	159,706,264,083.40	12,495,665.00	153,837.13		3,161,598,303.72	353,698,487.93	156,191,121,128.88
TOTAL TOTAL ALL PRIOR STATE LEDGERS	159,788,204,593.95	12,495,665.00	153,837.13		3,199,223,836.63	356,619,673.63	156,232,514,920.82

FUND 038 CAPITAL FACILITIES FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
CAPITAL							
60228 2026 DCNR Delegated Capital Projects	1,218,863.29						1,218,863.29
DEPT TOTAL	**1,218,863.29**						**1,218,863.29**
BA 15 - General Services							
GENERAL GOVERNMENT							
60016 2026 GSA Maintenance	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
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						19,069.37
DEPT TOTAL	**19,069.37**						**19,069.37**
LEDGER TOTAL	19,069.37						19,069.37
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,069.37						19,069.37

FUND 040 WATER FACILITIES LOAN FUND(NO CASH)

PRIOR STATE CONTINUING LEDGER

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

FUND 043 DEFERRED COMPENSATION FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
40122 2026 Payroll Deductions	262.50		43,165,850.54			43,165,850.54	262.50
DEPT TOTAL	**262.50**		**43,165,850.54**			**43,165,850.54**	**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		43,165,850.54			43,165,850.54	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	180,987.14	-4,851,933.37
DEPT TOTAL					**4,670,946.23**	**180,987.14**	**-4,851,933.37**
LEDGER TOTAL					4,670,946.23	180,987.14	-4,851,933.37

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	19,236,666.68			19,236,666.68	
DEPT TOTAL		**57,710,000.00**	**19,236,666.68**			**19,236,666.68**	
LEDGER TOTAL		57,710,000.00	19,236,666.68			19,236,666.68	
TOTAL TOTAL ALL CURRENT STATE LEDGERS		57,710,000.00	19,236,666.68			19,236,666.68	

FUND 054 AGRICULTURALCOLLEGE LAND SCRIP FUND

RESTRICTED REVENUE LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
60315 2026 Agricultural Research Prgs&ExtensionServ			19,236,666.68			19,236,666.68	
DEPT TOTAL			**19,236,666.68**			**19,236,666.68**	
LEDGER TOTAL			19,236,666.68			19,236,666.68	

FUND 058 STATE INSURANCE FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 15 - General Services							
GENERAL GOVERNMENT							
50010 2026 State Insurance Fund					2,149,307.18	252,074.70	-2,401,381.88
DEPT TOTAL					**2,149,307.18**	**252,074.70**	**-2,401,381.88**
LEDGER TOTAL					2,149,307.18	252,074.70	-2,401,381.88

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				3,941,575.81	8,542,949.21	30,691,474.98
DEPT TOTAL							
	43,176,000.00				**3,941,575.81**	**8,542,949.21**	**30,691,474.98**
LEDGER TOTAL							
	43,176,000.00				3,941,575.81	8,542,949.21	30,691,474.98
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	43,176,000.00				3,941,575.81	8,542,949.21	30,691,474.98

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				630,488.11	5,034.55	8,069,092.01
10535 2025 Administration-SERB	9,748,144.88				946,534.26	1,822,434.21	6,979,176.41
DEPT TOTAL	**18,765,757.95**				**1,890,020.77**	**1,827,468.76**	**15,048,268.42**
LEDGER TOTAL	18,765,757.95				1,890,020.77	1,827,468.76	15,048,268.42
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,765,757.95				1,890,020.77	1,827,468.76	15,048,268.42

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						1,043,706,046.27	-1,043,706,046.27
50268 2026 Investment Related Expenses					6,931,415.24	2,658,961.32	-9,590,376.56
DEPT TOTAL					**6,931,415.24**	**1,046,365,007.59**	**-1,053,296,422.83**
LEDGER TOTAL					6,931,415.24	1,046,365,007.59	-1,053,296,422.83

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		7,201.96				3,892,800.50
DEPT TOTAL	**3,885,598.54**		**7,201.96**				**3,892,800.50**
LEDGER TOTAL	3,885,598.54		7,201.96				3,892,800.50

FUND 062 PUB SCHOOL EMPLOYEES' RET SYS

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 72 - Pub School Employees' Ret Sys							
GENERAL GOVERNMENT							
10536 2026 Administration-PSERB							
	65,537,000.00				9,534,936.93	13,641,627.64	42,360,435.43
DEPT TOTAL							
	65,537,000.00				**9,534,936.93**	**13,641,627.64**	**42,360,435.43**
LEDGER TOTAL							
	65,537,000.00				9,534,936.93	13,641,627.64	42,360,435.43
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	65,537,000.00				9,534,936.93	13,641,627.64	42,360,435.43

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				119,884.06	132,889.25	3,369,316.53
10536 2025 Administration-PSERB	12,414,508.80				728,917.31	3,285,128.31	8,400,463.18
DEPT TOTAL	**16,150,535.68**				**962,738.41**	**3,418,017.56**	**11,769,779.71**
LEDGER TOTAL	16,150,535.68				962,738.41	3,418,017.56	11,769,779.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	16,150,535.68				962,738.41	3,418,017.56	11,769,779.71

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						2,525,081,683.52	-2,525,081,683.52
50033 2026 Investment Related Expenses					19,100,866.71	7,810,414.72	-26,911,281.43
DEPT TOTAL					**19,100,866.71**	**2,532,892,098.24**	**-2,551,992,964.95**
LEDGER TOTAL					19,100,866.71	2,532,892,098.24	-2,551,992,964.95

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	42,565,870.85		195,970.30		1,824,557.46	27,632,467.41	13,304,816.28
60127 2026 Directed Commissions	10,327,838.18		97,614.78				10,425,452.96
60295 2026 Directors,O & F Self-Insurance plan Res	31,177,669.17				266,371.36	23,701.40	30,887,596.41
DEPT TOTAL	**84,071,378.20**		**293,585.08**		**2,090,928.82**	**27,656,168.81**	**54,617,865.65**
LEDGER TOTAL	84,071,378.20		293,585.08		2,090,928.82	27,656,168.81	54,617,865.65

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							
26397 2026 Service & Infrastructure ImprovementFund							
		115,600,000.00	123,854,755.43		6,743,487.16	33,559,403.99	83,551,864.28
DEPT TOTAL							
		115,600,000.00	**123,854,755.43**		**6,743,487.16**	**33,559,403.99**	**83,551,864.28**
LEDGER TOTAL							
		115,600,000.00	123,854,755.43		6,743,487.16	33,559,403.99	83,551,864.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
		115,600,000.00	123,854,755.43		6,743,487.16	33,559,403.99	83,551,864.28

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	141,163.79				81,063.02		60,100.77
26391 2021 Reemployment Services	726,140.23				540,081.95	186,058.28	
26391 2022 Reemployment Services	817,332.32				444,162.46	235,140.31	138,029.55
26391 2023 Reemployment Services	1,414,390.20				1,094,956.25	296,847.09	22,586.86
26391 2024 Reemployment Services	2,379,082.23				1,732,589.99	646,492.24	
26391 2025 Reemployment Services	4,555,369.36				4,236,487.63	318,881.73	
26397 2025 Service & Infrastructure ImprovementFund	11,226,670.46		-8,254,755.43		1,174,776.89	1,277,117.29	520,020.85
DEPT TOTAL	**21,260,148.59**		**-8,254,755.43**		**9,304,118.19**	**2,960,536.94**	**740,738.03**
LEDGER TOTAL	21,260,148.59		-8,254,755.43		9,304,118.19	2,960,536.94	740,738.03
TOTAL TOTAL ALL PRIOR STATE LEDGERS	21,260,148.59		-8,254,755.43		9,304,118.19	2,960,536.94	740,738.03

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						317,722,951.59	-317,722,951.59
DEPT TOTAL						**317,722,951.59**	**-317,722,951.59**
LEDGER TOTAL						317,722,951.59	-317,722,951.59

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		3,862,331.78		956,136.35	116,704.91	11,434,431.79
60355 2026 Service & Infrastructure ImprovementFund			115,600,000.00			115,600,000.00	
DEPT TOTAL	**8,644,941.27**		**119,462,331.78**		**956,136.35**	**115,716,704.91**	**11,434,431.79**
LEDGER TOTAL	8,644,941.27		119,462,331.78		956,136.35	115,716,704.91	11,434,431.79

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						452,249,656.76	-452,249,656.76
DEPT TOTAL						**452,249,656.76**	**-452,249,656.76**
LEDGER TOTAL						452,249,656.76	-452,249,656.76

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		16,021,249.09	14,568,490.13	50,712,980.84
DEPT TOTAL							
	81,302,000.00	**300,000.00**	**720.06**		**16,021,249.09**	**14,568,490.13**	**50,712,980.84**
LEDGER TOTAL							
	81,302,000.00	300,000.00	720.06		16,021,249.09	14,568,490.13	50,712,980.84

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	550,000.00		83,000.00	66,134.52	400,865.48
DEPT TOTAL		**550,000.00**	**550,000.00**		**83,000.00**	**66,134.52**	**400,865.48**
LEDGER TOTAL		550,000.00	550,000.00		83,000.00	66,134.52	400,865.48
TOTAL TOTAL ALL CURRENT STATE LEDGERS	81,302,000.00	850,000.00	550,720.06		16,104,249.09	14,634,624.65	51,113,846.32

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				138,478.29	3,488.00	141,787.92
10032 2025 Administration of Workers Compensation	10,840,193.85				969,295.83	4,725,351.12	5,145,546.90
DEPT TOTAL	**11,130,100.14**				**1,113,926.20**	**4,728,839.12**	**5,287,334.82**
LEDGER TOTAL	11,130,100.14				1,113,926.20	4,728,839.12	5,287,334.82

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					8,486.02	164,729.25
DEPT TOTAL	**173,215.27**					**8,486.02**	**164,729.25**
LEDGER TOTAL	173,215.27					8,486.02	164,729.25
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,303,315.41				1,113,926.20	4,737,325.14	5,452,064.07

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		9.00			550,000.00	1,037,561.54
DEPT TOTAL	**1,587,552.54**		**9.00**			**550,000.00**	**1,037,561.54**
LEDGER TOTAL	1,587,552.54		9.00			550,000.00	1,037,561.54

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				4,500,960.67	96,857.85	4,510,181.48
GRANTS AND SUBSIDIES							
20467 2026 WCS Claims	29,000,000.00				712,641.47	3,873,236.08	24,414,122.45
DEPT TOTAL	**38,108,000.00**				**5,213,602.14**	**3,970,093.93**	**28,924,303.93**
LEDGER TOTAL	245,108,000.00				5,213,602.14	3,970,093.93	235,924,303.93
TOTAL TOTAL ALL CURRENT STATE LEDGERS	245,108,000.00				5,213,602.14	3,970,093.93	235,924,303.93

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				129,439.04	448,110.64	3,657,019.91
GRANTS AND SUBSIDIES							
20467 2024 WCS Claims	50.94						50.94
20467 2025 WCS Claims	19,224,342.74				1,416,392.03	18,074.85	17,789,875.86
DEPT TOTAL	**23,459,486.62**				**1,546,354.42**	**466,185.49**	**21,446,946.71**
LEDGER TOTAL	23,459,486.62				1,546,354.42	466,185.49	21,446,946.71
TOTAL TOTAL ALL PRIOR STATE LEDGERS	23,459,486.62				1,546,354.42	466,185.49	21,446,946.71

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						4,084,701.59	-4,084,701.59
DEPT TOTAL						**4,084,701.59**	**-4,084,701.59**
LEDGER TOTAL						4,084,701.59	-4,084,701.59

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
10773 2026 Life Science Greenhouse	3,000,000.00				2,000,000.00		1,000,000.00
DEPT TOTAL	**3,000,000.00**				**2,000,000.00**		**1,000,000.00**
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				2,000,000.00		169,905,000.00

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				6,068,920.81	450,293.48	6,285,785.71
29107 2026 Health Research-Health Priorities	35,853,000.00				1,178,421.33	23,673.57	34,650,905.10
29108 2026 Health Research-National CancerInstitute	2,845,000.00						2,845,000.00
DEPT TOTAL	**51,503,000.00**				**7,247,342.14**	**473,967.05**	**43,781,690.81**
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					-3,422,644.33	88,786,644.33
DEPT TOTAL	**108,640,000.00**					**-3,422,644.33**	**112,062,644.33**
LEDGER TOTAL	160,143,000.00				7,247,342.14	-2,948,677.28	155,844,335.14
TOTAL TOTAL ALL CURRENT STATE LEDGERS	332,048,000.00				9,247,342.14	-2,948,677.28	325,749,335.14

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				0.04	115,745.16	76,127.42
29106	2022	Tobacco Use Prevention & Cessation	176,534.36				34,579.21	27,622.18	114,332.97
29106	2023	Tobacco Use Prevention & Cessation	230,135.88				22,968.00	42,949.33	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				455,268.58	3,506,369.82	706,915.58
29107	2020	Health Research-Health Priorities	1,219,438.41					-610,872.61	1,830,311.02
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					1,097,474.17	32,111,148.90
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					777,958.91	2,742,041.09
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**				**2,642,307.08**	**14,180,764.71**	**131,452,418.98**

BA 21 - Human Services

GRANTS AND SUBSIDIES

29030 2025 Uncompensated Care	25,579,025.68					24,997,166.19	581,859.49
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					1,004,735.12	19,018.98
DEPT TOTAL	**26,681,984.07**					**26,001,118.31**	**680,865.76**

FUND 071 TOBACCO SETTLEMENT FUND

LEDGER TOTAL			
174,957,474.84	2,642,307.08	40,181,883.02	132,133,284.74
TOTAL TOTAL ALL PRIOR STATE LEDGERS			
176,989,626.85	4,318,842.73	40,537,499.38	132,133,284.74

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					4,976.37	2,338,023.63
DEPT TOTAL							
	2,343,000.00					**4,976.37**	**2,338,023.63**
LEDGER TOTAL							
	2,343,000.00					4,976.37	2,338,023.63
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	2,343,000.00					4,976.37	2,338,023.63

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	125,355.97					2,623.36	122,732.61
DEPT TOTAL	**125,355.97**					**2,623.36**	**122,732.61**
LEDGER TOTAL	125,355.97					2,623.36	122,732.61
TOTAL TOTAL ALL PRIOR STATE LEDGERS	125,355.97					2,623.36	122,732.61

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		354,762.49				3,382,553.38
DEPT TOTAL	**3,027,790.89**		**354,762.49**				**3,382,553.38**
LEDGER TOTAL	3,027,790.89		354,762.49				3,382,553.38

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		44,600.00				1,668,970.83
DEPT TOTAL	**1,624,370.83**		**44,600.00**				**1,668,970.83**
LEDGER TOTAL	1,624,370.83		44,600.00				1,668,970.83

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				1,847,935.88	461,742.01	86,468,825.90
DEPT TOTAL	**88,778,503.79**				**1,847,935.88**	**461,742.01**	**86,468,825.90**
LEDGER TOTAL	88,778,503.79				1,847,935.88	461,742.01	86,468,825.90

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			432,065,507.66	19,431,909.99
DEPT TOTAL	**430,831,876.18**		**20,665,541.47**			**432,065,507.66**	**19,431,909.99**
LEDGER TOTAL	430,831,876.18		20,665,541.47			432,065,507.66	19,431,909.99

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					8,069,940.72	3,037,219.34	-11,107,160.06
50085 2026 Retirement Of Municipal Employes						44,736,121.49	-44,736,121.49
DEPT TOTAL					**8,069,940.72**	**47,773,340.83**	**-55,843,281.55**
LEDGER TOTAL					8,069,940.72	47,773,340.83	-55,843,281.55

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		13,739,384.97			13,934,807.74	2,709,826.81
DEPT TOTAL	**2,905,249.58**		**13,739,384.97**			**13,934,807.74**	**2,709,826.81**
LEDGER TOTAL	2,905,249.58		13,739,384.97			13,934,807.74	2,709,826.81

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
BA 39 - PA Higher Education Assistance							
GENERAL GOVERNMENT							
60179 2026 ADMINISTRATION - PAYROLL	2,981,746.88		9,020,487.13			10,540,014.83	1,462,219.18
60180 2026 ADMINISTRATION	51,792,829.78		54,869,359.97			56,318,860.68	50,343,329.07
60182 2026 NURSING SCHOOL STUDENT LOANS	386,001.75						386,001.75
60198 2026 Washington Center Internships	385,960.00		468,000.00			355,535.00	498,425.00
60211 2026 Technology Work Experience Internship Pr	47,850.05						47,850.05
60331 2026 TargetedIndustryClusterScholarshipProgrm	2,139,076.00		8,197,980.56			1,557,883.00	8,779,173.56
GRANTS AND SUBSIDIES							
60089 2026 State Grants	25,394,483.71		292,683,482.84			72,128,602.98	245,949,363.57
60090 2026 Matching Funds	15,861,262.87		14,983,016.86			-133,445.71	30,977,725.44
60091 2026 Cheyney University Keystone Academy			3,990,000.00				3,990,000.00
60092 2026 Institutional Assistance Grants	4,563,433.68		23,950,754.54			3,455,667.00	25,058,521.22
60093 2026 Scitech & GI Bill	1,091,830.29		10,740.95			-21,848.40	1,124,419.64
60094 2026 Horace Mann Bds-Leslie Pinckney Hill Sch	3,742,289.28		1,452,389.11			108,866.13	5,085,812.26

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 Doughlas Teachers Scholarships	540.00		120.00				660.00
60103	2026	Guaranty Agency Operation Fund	258,377,178.52		24,833,628.56			58,344,336.76	224,866,470.32
60200	2026	Educational Training Vouchers program	1,009,112.95		1,885,481.65			610,508.00	2,284,086.60
60259	2026	Nursing Loan Programs	46,559.99		745.00			15.90	47,289.09
60274	2026	National Guard Educational Assistnc Prog	1,513,519.00		4,607,464.00			1,245,310.00	4,875,673.00
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		5,630,532.39			-261,380.00	8,665,891.02
60320	2026	HigherEducation of Blind or DeafStudents	215,139.76		53,273.95			1,000.00	267,413.71
60366	2026	Distance Education Program	592,329.47						592,329.47
60373	2026	Ready to Succeed Scholarships	46,402,926.02		452,117.83			-46,510.00	46,901,553.85
60485	2026	MilitaryFamilyEducationProgrm(MFEP)Grnts	531,207.19		1,411,282.30			343,835.00	1,598,654.49

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		61,185.92			3,339,579.00	3,281,351.56
60514	2026	ActiveVolunteerTuition&LoanAssistProgram	3,066,259.21		1,029,905.00			7,750.00	4,088,414.21
60527	2026	PA Mental Health Educ Prgm (PA HELPS)	6,760,719.78		66,080.00			77,500.00	6,749,299.78
60538	2026	Educator Pipeline Support Grant Program	8,826,025.15		30,175,204.45			3,958,961.00	35,042,268.60
60541	2026	MilitaryCollegeEducAssistProgrm (MCAP)	94,728.00		400.45			94,728.00	400.45
60549	2026	Grow PA Scholarship Grant Program	33,091,825.21		27,917,333.56			1,387,896.00	59,621,262.77
DEPT TOTAL			**479,104,478.75**		**507,875,027.47**			**213,537,724.62**	**773,441,781.60**
LEDGER TOTAL			479,104,478.75		507,875,027.47			213,537,724.62	773,441,781.60

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				10,616,779.61	2,238,559.06	5,267,661.33
10506 2026 Catastrophic Medical & Rehabilitation	4,800,000.00				230,096.54	512,862.09	4,057,041.37
DEPT TOTAL	**22,923,000.00**				**10,846,876.15**	**2,751,421.15**	**9,324,702.70**
LEDGER TOTAL	22,923,000.00				10,846,876.15	2,751,421.15	9,324,702.70

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				10,846,876.15	2,901,421.15	9,324,702.70

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						695,180.29
10505 2024 Emergency Medical Services	403,345.71				44,467.02		358,878.69
10505 2025 Emergency Medical Services	4,325,818.80				735,857.40	1,634,754.25	1,955,207.15
10506 2025 Catastrophic Medical & Rehabilitation	2,853,680.56					686,034.67	2,167,645.89
DEPT TOTAL	**8,278,025.36**				**780,324.42**	**2,320,788.92**	**5,176,912.02**
LEDGER TOTAL	8,278,025.36				780,324.42	2,320,788.92	5,176,912.02
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,278,025.36				780,324.42	2,320,788.92	5,176,912.02

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					19,248.24	3,612.86	-22,861.10
DEPT TOTAL					**19,248.24**	**3,612.86**	**-22,861.10**
LEDGER TOTAL					19,248.24	3,612.86	-22,861.10

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	1,931,936.57		117,187.19			110,570.06	1,938,553.70
40007 2026 Workmens's Comp Benefits-Self-Insured	967,781.21						967,781.21
DEPT TOTAL	**2,899,717.78**		**117,187.19**			**110,570.06**	**2,906,334.91**
LEDGER TOTAL	2,899,717.78		117,187.19			110,570.06	2,906,334.91

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			218,609.30		50,743,347.14	30,835,398.69	-81,578,745.83
DEPT TOTAL			**218,609.30**		**50,743,347.14**	**30,835,398.69**	**-81,578,745.83**
LEDGER TOTAL			218,609.30		50,743,347.14	30,835,398.69	-81,578,745.83

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	79,460.00		2,541,982.76	7,763,882.42	30,014,594.82
DEPT TOTAL							
	40,241,000.00	**75,000.00**	**79,460.00**		**2,541,982.76**	**7,763,882.42**	**30,014,594.82**
LEDGER TOTAL							
	40,241,000.00	75,000.00	79,460.00		2,541,982.76	7,763,882.42	30,014,594.82

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				1,904,875.95	595,124.05	
DEPT TOTAL	**2,500,000.00**				**1,904,875.95**	**595,124.05**	
BA 26 - Liquor Control Board							
GENERAL GOVERNMENT							
20061 2026 Purchase of Liquor	1,579,860,000.00					307,847,666.20	1,272,012,333.80
20063 2026 Comptroller Operations	6,746,000.00						6,746,000.00
20064 2026 General Operations	793,472,000.00	20,000.00			84,839,083.98	160,254,537.23	548,378,378.79
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**			**84,839,083.98**	**471,102,203.43**	**1,907,804,712.59**
LEDGER TOTAL	2,466,246,000.00	20,000.00			86,743,959.93	471,697,327.48	1,907,804,712.59
TOTAL TOTAL ALL CURRENT STATE LEDGERS	2,506,487,000.00	95,000.00	79,460.00		89,285,942.69	479,461,209.90	1,937,819,307.41

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				69,210.31	1,483,703.08	3,027,208.61
DEPT TOTAL	**6,485,137.58**				**69,958.33**	**1,483,703.08**	**4,931,476.17**
LEDGER TOTAL	6,485,137.58				69,958.33	1,483,703.08	4,931,476.17

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				68,287.66	125,034.70	186,283.50
20381 2024 Alcohol Use Disorder Programs	4,325,852.17					4,288,706.18	37,145.99
20381 2025 Alcohol Use Disorder Programs	1,156,046.77					1,004,196.50	151,850.27
DEPT TOTAL	**5,861,504.80**				**68,287.66**	**5,417,937.38**	**375,279.76**
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					1,841,598.88	218,208,175.40
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	-4,479.40	4,296.30
20064 2025 General Operations	36,628,447.42				1,190,925.60	29,832,731.45	5,604,790.37
DEPT TOTAL	**297,955,635.13**				**1,638,382.07**	**31,669,850.93**	**264,647,402.13**
LEDGER TOTAL	303,817,139.93				1,706,669.73	37,087,788.31	265,022,681.89
TOTAL TOTAL ALL PRIOR STATE LEDGERS	310,302,277.51				1,776,628.06	38,571,491.39	269,954,158.06

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			271,920.43		10,691,570.31	7,016,387.39	-17,707,957.70
DEPT TOTAL			**271,920.43**		**10,691,570.31**	**7,016,387.39**	**-17,707,957.70**
LEDGER TOTAL			271,920.43		10,691,570.31	7,016,387.39	-17,707,957.70

FUND 086 COAL&CLAY MINE SUBSIDENCE INSURANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20103 2026 General Operations	4,440,000.00				564,994.53	568,511.80	3,306,493.67
GRANTS AND SUBSIDIES							
20104 2026 Payment of Claims	4,040,000.00					425,440.97	3,614,559.03
DEPT TOTAL	**8,480,000.00**				**564,994.53**	**993,952.77**	**6,921,052.70**
LEDGER TOTAL	8,480,000.00				564,994.53	993,952.77	6,921,052.70
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,480,000.00				564,994.53	993,952.77	6,921,052.70

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				3,496.63	307,063.56	984,898.14
GRANTS AND SUBSIDIES							
20104 2025 Payment of Claims	2,285,670.70					-144.40	2,285,815.10
DEPT TOTAL	**3,581,129.03**				**3,496.63**	**306,919.16**	**3,270,713.24**
LEDGER TOTAL	3,581,129.03				3,496.63	306,919.16	3,270,713.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,581,129.03				3,496.63	306,919.16	3,270,713.24

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	400,000.00				2,500.00	47,093.23	350,406.77
GRANTS AND SUBSIDIES							
20042 2026 Minority Business Dev. Loans	1,000,000.00				236,250.00		763,750.00
DEPT TOTAL	**1,400,000.00**				**238,750.00**	**47,093.23**	**1,114,156.77**
LEDGER TOTAL	1,400,000.00				238,750.00	47,093.23	1,114,156.77
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,400,000.00				238,750.00	47,093.23	1,114,156.77

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					5,495.09	150,377.01
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**					**46,955.09**	**686,827.01**
LEDGER TOTAL	733,782.10					46,955.09	686,827.01
TOTAL TOTAL ALL PRIOR STATE LEDGERS	733,782.10					46,955.09	686,827.01

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						915,987,241.19	-915,987,241.19
DEPT TOTAL						**915,987,241.19**	**-915,987,241.19**
LEDGER TOTAL						915,987,241.19	-915,987,241.19

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 RefundingG.O. Bonds-1stRefundSeriesA2025	11.86						11.86
60559 2026 RefundingG.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					13,621.92	81,378.08
DEPT TOTAL	**95,000.00**					**13,621.92**	**81,378.08**
LEDGER TOTAL	95,000.00					13,621.92	81,378.08
TOTAL TOTAL ALL CURRENT STATE LEDGERS	95,000.00					13,621.92	81,378.08

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 Anthricite Emerg Bond Fd-Opert Payment	114,659.61		3,101.76				117,761.37
DEPT TOTAL	**114,659.61**		**3,101.76**				**117,761.37**
LEDGER TOTAL	114,659.61		3,101.76				117,761.37

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				611,129.12	452,235.38	6,219,635.50
20249 2026 Revenue Bond Loan Pool	10,000.00						10,000.00
GRANTS AND SUBSIDIES							
20244 2026 Grants-Other Revenue Sources	115,000,000.00				20,173,584.89	66,132,926.11	28,693,489.00
DEPT TOTAL	**122,293,000.00**				**20,784,714.01**	**66,585,161.49**	**34,923,124.50**
LEDGER TOTAL	122,293,000.00				20,784,714.01	66,585,161.49	34,923,124.50

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	10,300,000.00		47,793,621.25	6,517,600.72	-44,011,221.97
DEPT TOTAL		**125,000,000.00**	**10,300,000.00**		**47,793,621.25**	**6,517,600.72**	**-44,011,221.97**
LEDGER TOTAL		125,000,000.00	10,300,000.00		47,793,621.25	6,517,600.72	-44,011,221.97
TOTAL TOTAL ALL CURRENT STATE LEDGERS	122,293,000.00	125,000,000.00	10,300,000.00		68,578,335.26	73,102,762.21	-9,088,097.47

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
20245 2024 Pennvest Operations	254,615.46				198,275.00		56,340.46
20245 2025 Pennvest Operations	3,549,653.36				80,861.42	182,051.05	3,286,740.89
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				697,363.29	8,007,359.14	3,591,339.85
DEPT TOTAL	**16,166,488.06**				**976,499.71**	**8,189,410.19**	**7,000,578.16**
LEDGER TOTAL	16,166,488.06				976,499.71	8,189,410.19	7,000,578.16

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				394,689.89	-400,628.42	264,227.70
DEPT TOTAL	**915,599.83**				**394,689.89**	**256,682.24**	**264,227.70**
LEDGER TOTAL	915,599.83				394,689.89	256,682.24	264,227.70
TOTAL TOTAL ALL PRIOR STATE LEDGERS	17,082,087.89				1,371,189.60	8,446,092.43	7,264,805.86

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		12,093,557.29	5,409,655.75	103,271,870.85
60176 2026 Revolving Loans and Administration	3,976.67		10,471,147.73			10,300,000.00	175,124.40
60347 2026 Marcellus Legacy Grants	48,225,824.84				13,263,014.65	2,394,288.96	32,568,521.23
DEPT TOTAL	**165,142,885.40**		**14,333,147.73**		**25,356,571.94**	**18,103,944.71**	**136,015,516.48**
LEDGER TOTAL	165,142,885.40		14,333,147.73		25,356,571.94	18,103,944.71	136,015,516.48

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				199,242,088.73	553,728.55	350,204,182.72
20822 2026 Transfr to Drinking Water Revolving Fund	100,000,000.00						100,000,000.00
DEPT TOTAL	**650,000,000.00**				**199,242,088.73**	**553,728.55**	**450,204,182.72**
LEDGER TOTAL	650,000,000.00				199,242,088.73	553,728.55	450,204,182.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	650,000,000.00				199,242,088.73	553,728.55	450,204,182.72

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				286,829,520.61	30,815,646.82	130,630,053.30
DEPT TOTAL	**448,275,220.73**				**286,829,520.61**	**30,815,646.82**	**130,630,053.30**
LEDGER TOTAL	448,275,220.73				286,829,520.61	30,815,646.82	130,630,053.30
TOTAL TOTAL ALL PRIOR STATE LEDGERS	448,275,220.73				286,829,520.61	30,815,646.82	130,630,053.30

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				1,896.00	72,652.84	703,451.16
GRANTS AND SUBSIDIES							
20044 2026 Machinery and Equipment Loans	11,000,000.00				1,355,678.00		9,644,322.00
DEPT TOTAL	**11,778,000.00**				**1,357,574.00**	**72,652.84**	**10,347,773.16**
LEDGER TOTAL	16,378,000.00				1,357,574.00	72,652.84	14,947,773.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	16,378,000.00				1,357,574.00	72,652.84	14,947,773.16

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	339,880.28					9,696.10	330,184.18
GRANTS AND SUBSIDIES							
20044 2024 Machinery and Equipment Loans	2,079,228.00				2,079,228.00		
20044 2025 Machinery and Equipment Loans	10,408,943.00				6,654,871.00	689,072.00	3,065,000.00
DEPT TOTAL	**12,828,051.28**				**8,734,099.00**	**698,768.10**	**3,395,184.18**
LEDGER TOTAL	12,828,051.28				8,734,099.00	698,768.10	3,395,184.18
TOTAL TOTAL ALL PRIOR STATE LEDGERS	12,828,051.28				8,734,099.00	698,768.10	3,395,184.18

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				9,083.88	199,340.48	1,591,575.64
DEPT TOTAL	**1,800,000.00**				**9,083.88**	**199,340.48**	**1,591,575.64**
LEDGER TOTAL	1,800,000.00				9,083.88	199,340.48	1,591,575.64
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,800,000.00				9,083.88	199,340.48	1,591,575.64

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				21,209.32	48,740.54	213,617.84
GRANTS AND SUBSIDIES							
20539 2025 Liquidation - Claims	10,000,000.00						10,000,000.00
DEPT TOTAL	**10,283,567.70**				**21,209.32**	**48,740.54**	**10,213,617.84**
LEDGER TOTAL	10,283,567.70				21,209.32	48,740.54	10,213,617.84
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,283,567.70				21,209.32	48,740.54	10,213,617.84

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							
	45,000,000.00				2,098,992.11	6,948,718.62	35,952,289.27
DEPT TOTAL							
	45,000,000.00				**2,098,992.11**	**6,948,718.62**	**35,952,289.27**
LEDGER TOTAL							
	56,500,000.00				2,098,992.11	6,948,718.62	47,452,289.27
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	56,500,000.00				2,098,992.11	6,948,718.62	47,452,289.27

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				24,817.80	20,283.41	7,427,353.36
DEPT TOTAL	**7,503,469.97**				**55,833.20**	**20,283.41**	**7,427,353.36**
LEDGER TOTAL	7,503,469.97				55,833.20	20,283.41	7,427,353.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	7,503,469.97				55,833.20	20,283.41	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							
	1,400,000.00				302,035.41	781,674.28	316,290.31
DEPT TOTAL							
	1,400,000.00				**302,035.41**	**781,674.28**	**316,290.31**
LEDGER TOTAL							
	1,400,000.00				302,035.41	781,674.28	316,290.31
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,400,000.00				302,035.41	781,674.28	316,290.31

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				13,999.07	36,963.43	992,300.00
DEPT TOTAL	**1,061,178.57**				**13,999.07**	**36,963.43**	**1,010,216.07**
LEDGER TOTAL	1,061,178.57				13,999.07	36,963.43	1,010,216.07
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,061,178.57				13,999.07	36,963.43	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				2,351,055.00	260,405.39	8,488,539.61
DEPT TOTAL	**11,100,000.00**				**2,351,055.00**	**260,405.39**	**8,488,539.61**
LEDGER TOTAL	11,100,000.00				2,351,055.00	260,405.39	8,488,539.61
TOTAL TOTAL ALL CURRENT STATE LEDGERS	11,100,000.00				2,351,055.00	260,405.39	8,488,539.61

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	1,254,635.09				1,179,891.76	74,743.33	
20048 2025 Distressed Community Assistance	4,657,994.97				3,347,931.06	274,126.65	1,035,937.26
DEPT TOTAL	**5,998,568.66**				**4,613,761.42**	**348,869.98**	**1,035,937.26**
LEDGER TOTAL	5,998,568.66				4,613,761.42	348,869.98	1,035,937.26
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,998,568.66				4,613,761.42	348,869.98	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				406,904.45	1,182,309.18	842,786.37
GRANTS AND SUBSIDIES							
20193 2026 CAT Claims	6,050,000.00					908,710.57	5,141,289.43
DEPT TOTAL	**8,482,000.00**				**406,904.45**	**2,091,019.75**	**5,984,075.80**
LEDGER TOTAL	8,482,000.00				406,904.45	2,091,019.75	5,984,075.80
TOTAL TOTAL ALL CURRENT STATE LEDGERS	8,482,000.00				406,904.45	2,091,019.75	5,984,075.80

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				298.65	30,125.21	809,231.68
GRANTS AND SUBSIDIES							
20193 2025 CAT Claims	2,908,759.92						2,908,759.92
DEPT TOTAL	**3,748,415.46**				**298.65**	**30,125.21**	**3,717,991.60**
LEDGER TOTAL	3,748,415.46				298.65	30,125.21	3,717,991.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS	3,748,415.46				298.65	30,125.21	3,717,991.60

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		8,292.62	1,755,452.50	7,065,396.57
DEPT TOTAL							
	6,533,000.00	**7,000,000.00**	**2,296,141.69**		**8,292.62**	**1,755,452.50**	**7,065,396.57**
LEDGER TOTAL							
	6,533,000.00	7,000,000.00	2,296,141.69		8,292.62	1,755,452.50	7,065,396.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	6,533,000.00	7,000,000.00	2,296,141.69		8,292.62	1,755,452.50	7,065,396.57

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				11,357.24	558,545.26	3,715,378.96
DEPT TOTAL							
	4,285,281.46				**11,357.24**	**558,545.26**	**3,715,378.96**
LEDGER TOTAL							
	4,285,281.46				11,357.24	558,545.26	3,715,378.96
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	4,285,281.46				11,357.24	558,545.26	3,715,378.96

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				632,955.84	964,534.25	3,865,509.91
20083 2026 Pollution Prevention Program	100,000.00						100,000.00
DEPT TOTAL	**5,563,000.00**				**632,955.84**	**964,534.25**	**3,965,509.91**
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2026 USTIF Admin	26,674,000.00				14,109,711.99	3,669,532.85	8,894,755.16
GRANTS AND SUBSIDIES							
20196 2026 Claims	38,000,000.00					7,101,298.42	30,898,701.58
DEPT TOTAL	**64,674,000.00**				**14,109,711.99**	**10,770,831.27**	**39,793,456.74**
LEDGER TOTAL	180,237,000.00				14,742,667.83	11,735,365.52	153,758,966.65
TOTAL TOTAL ALL CURRENT STATE LEDGERS	180,237,000.00				14,742,667.83	11,735,365.52	153,758,966.65

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				1,888,057.97	214,518.34	741,214.61
20083 2025 Pollution Prevention Program	100,000.00						100,000.00
DEPT TOTAL	**2,943,790.92**				**1,888,057.97**	**214,518.34**	**841,214.61**
BA 79 - Insurance							
GENERAL GOVERNMENT							
20195 2024 USTIF Admin	170,409.00						170,409.00
20195 2025 USTIF Admin	5,937,822.69				462,204.88	3,314,986.85	2,160,630.96
GRANTS AND SUBSIDIES							
20196 2025 Claims	9,151,468.35						9,151,468.35
DEPT TOTAL	**15,259,700.04**				**462,204.88**	**3,314,986.85**	**11,482,508.31**
LEDGER TOTAL	18,203,490.96				2,350,262.85	3,529,505.19	12,323,722.92
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,203,490.96				2,350,262.85	3,529,505.19	12,323,722.92

FUND 123 MOTOR VEHICLE TRANSACTION RECOVERY

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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						9,656.00	-9,656.00
50062 2026 Sales Tax Titling and Registration Fees						56,540.46	-56,540.46
DEPT TOTAL						**66,196.46**	**-66,196.46**
LEDGER TOTAL						66,196.46	-66,196.46

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					7,232.57	67,767.43
10357 2026 Act165-PFOE	50,000.00						50,000.00
10358 2026 General Operations	75,000.00				8,766.67	5,507.27	60,726.06
GRANTS AND SUBSIDIES							
10359 2026 Act165-Grants	900,000.00					661,575.00	238,425.00
DEPT TOTAL	**1,100,000.00**				**8,766.67**	**674,314.84**	**416,918.49**
LEDGER TOTAL	1,100,000.00				8,766.67	674,314.84	416,918.49
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,100,000.00				8,766.67	674,314.84	416,918.49

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					1,192.45	102,649.47
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				2,526.72	-2,526.72	100,000.00
DEPT TOTAL	**299,762.68**				**17,132.05**	**-9,588.81**	**292,219.44**
LEDGER TOTAL	299,762.68				17,132.05	-9,588.81	292,219.44
TOTAL TOTAL ALL PRIOR STATE LEDGERS	299,762.68				17,132.05	-9,588.81	292,219.44

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		50,475.00			11,008.70	1,053,858.00
DEPT TOTAL	**1,014,391.70**		**50,475.00**			**11,008.70**	**1,053,858.00**
LEDGER TOTAL	1,014,391.70		50,475.00			11,008.70	1,053,858.00

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						124,082,165.11	-124,082,165.11
DEPT TOTAL						**124,082,165.11**	**-124,082,165.11**
LEDGER TOTAL						124,082,165.11	-124,082,165.11

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						194,023,051.50	-194,023,051.50
DEPT TOTAL						**194,023,051.50**	**-194,023,051.50**
LEDGER TOTAL						194,023,051.50	-194,023,051.50

FUND 130 PUBLIC TRANSPORTATION ASSISTANCE

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
20336 2026 Mass Transit	285,164,000.00					73,439,065.49	211,724,934.51
20337 2026 Transfer to Public Transp. Trust Fund	26,622,000.00					6,822,764.73	19,799,235.27
DEPT TOTAL	**311,786,000.00**					**80,261,830.22**	**231,524,169.78**
LEDGER TOTAL	311,786,000.00					80,261,830.22	231,524,169.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	311,786,000.00					80,261,830.22	231,524,169.78

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				49,035.00	115,340.28	898,624.72
DEPT TOTAL	**1,063,000.00**				**49,035.00**	**115,340.28**	**898,624.72**
LEDGER TOTAL	1,063,000.00				49,035.00	115,340.28	898,624.72
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,063,000.00				49,035.00	115,340.28	898,624.72

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				42,547.45	156,252.26	461,391.56
DEPT TOTAL	**660,191.27**				**42,547.45**	**156,252.26**	**461,391.56**
LEDGER TOTAL	660,191.27				42,547.45	156,252.26	461,391.56
TOTAL TOTAL ALL PRIOR STATE LEDGERS	660,191.27				42,547.45	156,252.26	461,391.56

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	29,352,000.00				1,788,256.26	3,105,441.60	24,458,302.14
20084 2026 Mobile and Area Facilities	14,349,000.00		24,553.25		741,295.81	3,774,959.36	9,857,298.08
20540 2026 Western Pennsylvania Oil and Gas Project	562,000.00				1,000.00	57,646.82	503,353.18
DEPT TOTAL	**44,263,000.00**		**24,553.25**		**2,530,552.07**	**6,938,047.78**	**34,818,953.40**
LEDGER TOTAL	44,263,000.00		24,553.25		2,530,552.07	6,938,047.78	34,818,953.40
TOTAL TOTAL ALL CURRENT STATE LEDGERS	44,263,000.00		24,553.25		2,530,552.07	6,938,047.78	34,818,953.40

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	7,367,441.52				830,394.11	1,526,503.95	5,010,543.46
20084 2022 Mobile and Area Facilities	1,619,004.80						1,619,004.80
20084 2024 Mobile and Area Facilities	93,574.12				600.00		92,974.12
20084 2025 Mobile and Area Facilities	3,256,839.98				340,866.76	1,075,242.77	1,840,730.45
20540 2024 Western Pennsylvania Oil and Gas Project	985,763.40				787,966.00		197,797.40
20540 2025 Western Pennsylvania Oil and Gas Project	827,693.87					17,566.74	810,127.13
DEPT TOTAL	**14,150,317.69**				**1,959,826.87**	**2,619,313.46**	**9,571,177.36**
LEDGER TOTAL	14,150,317.69				1,959,826.87	2,619,313.46	9,571,177.36
TOTAL TOTAL ALL PRIOR STATE LEDGERS	14,150,317.69				1,959,826.87	2,619,313.46	9,571,177.36

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	1,107,529.68		2,000,000.00			2,617,905.47	489,624.21
DEPT TOTAL	**1,107,529.68**		**2,000,000.00**			**2,617,905.47**	**489,624.21**
LEDGER TOTAL	1,107,529.68		2,000,000.00			2,617,905.47	489,624.21

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		441,352.36	211,597.74	
DEPT TOTAL	**1,528,669.60**		**-875,719.50**		**441,352.36**	**211,597.74**	
LEDGER TOTAL	1,528,669.60		-875,719.50		441,352.36	211,597.74	
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,528,669.60		-875,719.50		441,352.36	211,597.74	

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				625,321.34	331,411.90	-42,386.82
60142 2026 Revolving Loan Fund	956,123.79						956,123.79
DEPT TOTAL	**1,870,470.21**				**625,321.34**	**331,411.90**	**913,736.97**
LEDGER TOTAL	1,870,470.21				625,321.34	331,411.90	913,736.97

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		966,191.92			983,100.05	3,322,091.87
DEPT TOTAL	**3,339,000.00**		**966,191.92**			**983,100.05**	**3,322,091.87**
LEDGER TOTAL	3,339,000.00		966,191.92			983,100.05	3,322,091.87
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,339,000.00		966,191.92			983,100.05	3,322,091.87

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					355,701.45	313,021.05
DEPT TOTAL	**1,314,195.23**					**355,701.45**	**958,493.78**
LEDGER TOTAL	1,314,195.23					355,701.45	958,493.78
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,314,195.23					355,701.45	958,493.78

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						34,759,498.88	-34,759,498.88
50050	2026	Tuition Pay to Nonparticipating Institut						66,740,101.88	-66,740,101.88
50051	2026	Tuition Units Refunds						8,426,225.76	-8,426,225.76
50052	2026	Tuition Shortfall-Participating						49,156.73	-49,156.73
50054	2026	Investment Manager Fees						909,000.51	-909,000.51
50055	2026	Tuition Shortfall-Nonparticipating						126,093.14	-126,093.14
DEPT TOTAL								**111,010,076.90**	**-111,010,076.90**
LEDGER TOTAL								111,010,076.90	-111,010,076.90

FUND 146 REMINING FINANCIAL ASSURANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20076 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				13,144.00	7,259.12	195,596.88
DEPT TOTAL	**216,000.00**				**13,144.00**	**7,259.12**	**195,596.88**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2026 General Operations	1,501,000.00				866,978.59	63,914.14	570,107.27
DEPT TOTAL	**1,501,000.00**				**866,978.59**	**63,914.14**	**570,107.27**
LEDGER TOTAL	1,717,000.00				880,122.59	71,173.26	765,704.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,717,000.00				880,122.59	71,173.26	765,704.15

FUND 147 ENVIRONMENTAL EDUCATION FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20230 2025 General Operations	22,994.19				1,434.16	9,635.68	11,924.35
DEPT TOTAL	**22,994.19**				**1,434.16**	**9,635.68**	**11,924.35**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20097 2024 General Operations	725.00						725.00
20097 2025 General Operations	1,075,188.05				123,009.54	716,812.54	235,365.97
DEPT TOTAL	**1,075,913.05**				**123,009.54**	**716,812.54**	**236,090.97**
LEDGER TOTAL	1,098,907.24				124,443.70	726,448.22	248,015.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,098,907.24				124,443.70	726,448.22	248,015.32

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		23,555.00				2,133,699.04
40201 2026 Lukens Steel	56.42					56.42	
40225 2026 Hostess Brands	4,892,826.02		53,550.00			288,439.43	4,657,936.59
40232 2026 Florence Mining Company	378,009.98		3,893.00			109,266.22	272,636.76
40237 2026 Pope & Talbot Claims	170,078.56						170,078.56
40238 2026 Great Atlantic & Pacific Tea Co (A&P)	6,303,023.48		-1,929,647.00		6,117.12	2,362.01	4,364,897.35
DEPT TOTAL	**13,854,138.50**		**-1,848,649.00**		**6,117.12**	**400,124.08**	**11,599,248.30**
LEDGER TOTAL	13,854,138.50		-1,848,649.00		6,117.12	400,124.08	11,599,248.30

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	30,477,347.68		339,782.00		1,167,484.48	15,748.34	29,633,896.86
60007 2026 Workmens's Comp Self-Insurance Pooling	3,271,225.33		36,372.00			40,408.56	3,267,188.77
60008 2026 Prefund Account	5,601,510.17		63,624.08			246,618.40	5,418,515.85
DEPT TOTAL	**39,350,083.18**		**439,778.08**		**1,167,484.48**	**302,775.30**	**38,319,601.48**
LEDGER TOTAL	39,350,083.18		439,778.08		1,167,484.48	302,775.30	38,319,601.48

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 Resourc							
GRANTS AND SUBSIDIES							
30242 2026 Grants for Local Recrtn-Realty Trans Tax	32,600,000.00					1,630,000.00	30,970,000.00
30245 2026 Grants for Land Trusts-RealtyTransferTax	13,040,000.00					651,000.00	12,389,000.00
30251 2026 Park and Forest Facility Rehab -RTT	39,120,000.00				776,661.96	1,957,000.00	36,386,338.04
DEPT TOTAL	**84,760,000.00**				**776,661.96**	**4,238,000.00**	**79,745,338.04**
BA 16 - Education							
GRANTS AND SUBSIDIES							
30252 2026 Local Libraries Rhab & Dvlpmnt-RltyTxT	5,216,000.00				136,138.12	434.52	5,079,427.36
DEPT TOTAL	**5,216,000.00**				**136,138.12**	**434.52**	**5,079,427.36**
BA 30 - Historical & Museum Commission							
GRANTS AND SUBSIDIES							
30253 2026 Historic Site Dvpt Realty Transfr Tax	16,952,000.00				937,727.28	1,116,746.84	14,897,525.88
DEPT TOTAL	**16,952,000.00**				**937,727.28**	**1,116,746.84**	**14,897,525.88**
LEDGER TOTAL	106,928,000.00				1,850,527.36	5,355,181.36	99,722,291.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	130,400,000.00				1,850,527.36	28,827,181.36	99,722,291.28

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 Resourc							
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				100,452.00	-21,185.00	103,235.00
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				2,576,070.00	110,786.00	
30242 2020 Grants for Local Recrtn-Realty Trans Tax	3,376,143.00				3,031,183.00	182,026.00	162,934.00
30242 2021 Grants for Local Recrtn-Realty Trans Tax	10,555,790.00				9,098,967.00	1,146,756.00	310,067.00
30242 2022 Grants for Local Recrtn-Realty Trans Tax	11,541,994.00				10,767,390.00	765,851.00	8,753.00
30242 2023 Grants for Local Recrtn-Realty Trans Tax	14,794,354.00				13,064,798.00	1,722,437.00	7,119.00
30242 2024 Grants for Local Recrtn-Realty Trans Tax	24,693,633.00				23,964,745.00	718,854.00	10,034.00
30242 2025 Grants for Local Recrtn-Realty Trans Tax	31,633,018.67				22,825,216.00	1,416,357.00	7,391,445.67
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				765,927.00	-231,360.00	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				3,123,871.00	1,631,424.00	
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				985,219.77	162,585.70	13,146.61
30251	2020	Park and Forest Facility Rehab -RTT	3,651,907.14				3,259,511.90	53,346.27	339,048.97
30251	2021	Park and Forest Facility Rehab -RTT	6,614,833.41				3,855,543.34	658,189.68	2,101,100.39
30251	2022	Park and Forest Facility Rehab -RTT	13,753,781.56				8,077,051.50	441,836.93	5,234,893.13
30251	2023	Park and Forest Facility Rehab -RTT	17,336,755.35				7,882,213.51	387,563.40	9,066,978.44
30251	2024	Park and Forest Facility Rehab -RTT	21,768,884.01				9,210,349.79	1,091,997.10	11,466,537.12

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				7,966,351.80	868,406.05	26,049,286.19
DEPT TOTAL	**221,474,765.77**				**140,449,183.97**	**12,388,801.16**	**68,636,780.64**

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	410,287.80				374,267.05	19,641.56	16,379.19
30252 2022 Local Libraries Rhab & Dvlpmnt-RltyTxT	3,813,884.55				3,153,347.52	633,004.44	27,532.59
30252 2023 Local Libraries Rhab & Dvlpmnt-RltyTxT	4,142,317.84				4,142,317.84		
30252 2024 Local Libraries Rhab & Dvlpmnt-RltyTxT	4,942,015.27				4,942,000.00		15.27
30252 2025 Local Libraries Rhab & Dvlpmnt-RltyTxT	5,514,965.74				1,618,468.75	407.52	3,896,089.47
DEPT TOTAL	**19,798,836.16**				**15,205,766.12**	**653,053.52**	**3,940,016.52**

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	1,611,048.52				27,500.00	78,932.24	1,504,616.28

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				115,185.51	18,317.82	958.11
30253 2018 Historic Site Dvpt Realty Transfr Tax	916,079.69				408,041.82	203,031.51	305,006.36
30253 2019 Historic Site Dvpt Realty Transfr Tax	476,537.63				382,131.90	73,234.82	21,170.91
30253 2020 Historic Site Dvpt Realty Transfr Tax	2,906,573.86				1,359,916.87	182,732.87	1,363,924.12
30253 2021 Historic Site Dvpt Realty Transfr Tax	12,871,552.53				11,871,168.86	-89.61	1,000,473.28
30253 2022 Historic Site Dvpt Realty Transfr Tax	5,462,697.64				3,627,525.07	301,775.94	1,533,396.63
30253 2023 Historic Site Dvpt Realty Transfr Tax	6,331,424.40				1,195,947.73	247,765.09	4,887,711.58
30253 2024 Historic Site Dvpt Realty Transfr Tax	9,496,207.87				1,940,916.82	141,824.38	7,413,466.67
30253 2025 Historic Site Dvpt Realty Transfr Tax	12,658,570.59				5,795,702.93	1,511,059.08	5,351,808.58
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**				**26,784,751.85**	**2,758,584.14**	**23,578,166.92**
LEDGER TOTAL	294,395,104.84				182,439,701.94	15,800,438.82	96,154,964.08
TOTAL TOTAL ALL PRIOR STATE LEDGERS	297,635,104.84				182,439,701.94	19,040,438.82	96,154,964.08

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 Plng, Lns, Grnts & Tchncl Asstnce	2,014,000.00					500,000.00	1,514,000.00
20115 2026 Nutrient Management - Administration	3,588,000.00				7,400.24	341,032.98	3,239,566.78
DEPT TOTAL	**5,602,000.00**				**7,400.24**	**841,032.98**	**4,753,566.78**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2026 Ed Research & Technical Assistance	3,516,000.00				3,504,000.00		12,000.00
DEPT TOTAL	**3,516,000.00**				**3,504,000.00**		**12,000.00**
LEDGER TOTAL	9,118,000.00				3,511,400.24	841,032.98	4,765,566.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	9,118,000.00				3,511,400.24	841,032.98	4,765,566.78

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	1,555,726.65				92,453.98	197,512.67	1,265,760.00
20114 2025 Plng, Lns, Grnts & Tchncl Asstnce	2,458,553.76				18,943.36	97,828.40	2,341,782.00
20115 2024 Nutrient Management - Administration	490,886.89				409,070.73	81,816.16	
20115 2025 Nutrient Management - Administration	285,593.23				3,078.30	71,987.04	210,527.89
DEPT TOTAL	**4,790,760.53**				**523,546.37**	**449,144.27**	**3,818,069.89**
BA 35 - Environmental Protection							
GENERAL GOVERNMENT							
20098 2025 Ed Research & Technical Assistance	1,286,706.65					921,510.95	365,195.70
DEPT TOTAL	**1,286,706.65**					**921,510.95**	**365,195.70**
LEDGER TOTAL	6,077,467.18				523,546.37	1,370,655.22	4,183,265.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS	6,077,467.18				523,546.37	1,370,655.22	4,183,265.59

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						37,939,736.66	-37,939,736.66
50045	2026	Payment to Allegheny County						18,969,868.36	-18,969,868.36
50046	2026	Payment to Municipalities						18,969,868.36	-18,969,868.36
DEPT TOTAL								**75,879,473.38**	**-75,879,473.38**
LEDGER TOTAL								75,879,473.38	-75,879,473.38

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				439.38	27,854.42	108,706.20
GRANTS AND SUBSIDIES							
20110 2026 Hospital and Other Medical Costs	83,000.00					1,155.00	81,845.00
20111 2026 Grants to Cert. Procurement Org	413,000.00				324,688.44	75,311.56	13,000.00
20112 2026 Project Make-A-Choice	120,000.00				120,000.00		
DEPT TOTAL	**753,000.00**				**445,127.82**	**104,320.98**	**203,551.20**
LEDGER TOTAL	963,000.00				655,127.82	104,320.98	203,551.20
TOTAL TOTAL ALL CURRENT STATE LEDGERS	963,000.00				655,127.82	104,320.98	203,551.20

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				17,307.19	146,887.38	
20112 2025 Project Make-A-Choice	143,000.00				65,259.77	54,740.23	23,000.00
DEPT TOTAL	**398,293.83**				**82,566.96**	**207,283.15**	**108,443.72**
LEDGER TOTAL	398,293.83				82,566.96	207,283.15	108,443.72
TOTAL TOTAL ALL PRIOR STATE LEDGERS	398,293.83				82,566.96	207,283.15	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**						**18,416,000.00**
LEDGER TOTAL	18,416,000.00						18,416,000.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS	18,416,000.00						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	**20,633,169.38**					**4,197,833.75**	**16,435,335.63**
LEDGER TOTAL	20,633,169.38					4,197,833.75	16,435,335.63
TOTAL TOTAL ALL PRIOR STATE LEDGERS	20,633,169.38					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					22,333.84	291,666.16
GRANTS AND SUBSIDIES							
20055 2026 Industrial Sites Cleanup-Projects	5,500,000.00				2,590,692.00		2,909,308.00
DEPT TOTAL	**5,814,000.00**				**2,590,692.00**	**22,333.84**	**3,200,974.16**
LEDGER TOTAL	5,814,000.00				2,590,692.00	22,333.84	3,200,974.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS	5,814,000.00				2,590,692.00	22,333.84	3,200,974.16

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				2,064,716.00	127,543.00	2,989,234.69
DEPT TOTAL	**8,721,186.15**				**4,750,172.00**	**130,499.01**	**3,840,515.14**
LEDGER TOTAL	8,721,186.15				4,750,172.00	130,499.01	3,840,515.14
TOTAL TOTAL ALL PRIOR STATE LEDGERS	8,721,186.15				4,750,172.00	130,499.01	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		10,210.24				66,738.86
DEPT TOTAL	**56,528.62**		**10,210.24**				**66,738.86**
LEDGER TOTAL	56,528.62		10,210.24				66,738.86

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				269,498.45	1,730,507.08	3,144,994.47
DEPT TOTAL							
	5,145,000.00				**269,498.45**	**1,730,507.08**	**3,144,994.47**
LEDGER TOTAL							
	5,145,000.00				269,498.45	1,730,507.08	3,144,994.47
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	5,145,000.00				269,498.45	1,730,507.08	3,144,994.47

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				137,153.40	-194,971.50	432.89
DEPT TOTAL	**-56,237.16**				**137,153.40**	**-194,971.50**	**1,580.94**
LEDGER TOTAL	-56,237.16				137,153.40	-194,971.50	1,580.94
TOTAL TOTAL ALL PRIOR STATE LEDGERS	-56,237.16				137,153.40	-194,971.50	1,580.94

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	106,960.72	1,798,539.28
GRANTS AND SUBSIDIES							
20046 2026 Community Economic Dev. Loans	3,000,000.00						3,000,000.00
20057 2026 Loans	20,000,000.00				2,300,000.00	1,900,500.00	15,799,500.00
DEPT TOTAL	**24,958,000.00**				**2,352,500.00**	**2,007,460.72**	**20,598,039.28**
LEDGER TOTAL	39,958,000.00				2,352,500.00	2,007,460.72	35,598,039.28
TOTAL TOTAL ALL CURRENT STATE LEDGERS	39,958,000.00				2,352,500.00	2,007,460.72	35,598,039.28

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					8,896.26	1,281,953.53
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**	**8,896.26**	**14,121,266.53**
LEDGER TOTAL	18,571,948.79				4,441,786.00	8,896.26	14,121,266.53
TOTAL TOTAL ALL PRIOR STATE LEDGERS	18,571,948.79				4,441,786.00	8,896.26	14,121,266.53

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		22,570.55		80,536.00		1,734,422.71
DEPT TOTAL	**1,792,388.16**		**22,570.55**		**80,536.00**		**1,734,422.71**
LEDGER TOTAL	1,792,388.16		22,570.55		80,536.00		1,734,422.71

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				12,295,727.50	4,219,864.64	984,407.86
DEPT TOTAL							
	17,500,000.00				**12,295,727.50**	**4,219,864.64**	**984,407.86**
LEDGER TOTAL							
	17,500,000.00				12,295,727.50	4,219,864.64	984,407.86
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	17,500,000.00				12,295,727.50	4,219,864.64	984,407.86

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		386,201.45				12,110,108.31
DEPT TOTAL	**11,723,906.86**		**386,201.45**				**12,110,108.31**
LEDGER TOTAL	11,723,906.86		386,201.45				12,110,108.31

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		-4,246,152.85		2,500.00		945,160.25
DEPT TOTAL	**5,193,813.10**		**-4,246,152.85**		**2,500.00**		**945,160.25**
LEDGER TOTAL	5,193,813.10		-4,246,152.85		2,500.00		945,160.25

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				17,099,710.40	2,302,939.03	13,694,350.57
GRANTS AND SUBSIDIES							
20307 2026 Payment of Claims							
	345,000,000.00						345,000,000.00
DEPT TOTAL							
	378,097,000.00				**17,099,710.40**	**2,302,939.03**	**358,694,350.57**
LEDGER TOTAL							
	378,097,000.00				17,099,710.40	2,302,939.03	358,694,350.57
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	378,097,000.00				17,099,710.40	2,302,939.03	358,694,350.57

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				2,643,588.05	1,820,525.12	3,586,434.29
GRANTS AND SUBSIDIES							
20307 2025 Payment of Claims	8,127,717.00						8,127,717.00
DEPT TOTAL	**19,597,130.61**				**2,879,214.20**	**1,820,525.12**	**14,897,391.29**
LEDGER TOTAL	19,597,130.61				2,879,214.20	1,820,525.12	14,897,391.29
TOTAL TOTAL ALL PRIOR STATE LEDGERS	19,597,130.61				2,879,214.20	1,820,525.12	14,897,391.29

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				1,362,097.00	1,584,793.01	6,653,109.99
DEPT TOTAL							
	9,600,000.00				**1,362,097.00**	**1,584,793.01**	**6,653,109.99**
LEDGER TOTAL							
	9,600,000.00				1,362,097.00	1,584,793.01	6,653,109.99
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	9,600,000.00				1,362,097.00	1,584,793.01	6,653,109.99

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				4,218.21	3,113.05	232,668.74
GRANTS AND SUBSIDIES							
20308 2026 Substance Abuse Education&Demand Reduc	4,560,000.00				2,117,921.36	14,226.64	2,427,852.00
DEPT TOTAL	**4,800,000.00**				**2,122,139.57**	**17,339.69**	**2,660,520.74**
LEDGER TOTAL	4,800,000.00				2,122,139.57	17,339.69	2,660,520.74
TOTAL TOTAL ALL CURRENT STATE LEDGERS	4,800,000.00				2,122,139.57	17,339.69	2,660,520.74

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				475,328.92	350,106.50	283,429.92
20308 2025 Substance Abuse Education&Demand Reduc	3,462,653.93				2,643,245.59	376,070.90	443,337.44
DEPT TOTAL	**4,627,339.55**				**3,127,310.13**	**731,872.69**	**768,156.73**
LEDGER TOTAL	4,627,339.55				3,127,310.13	731,872.69	768,156.73
TOTAL TOTAL ALL PRIOR STATE LEDGERS	4,627,339.55				3,127,310.13	731,872.69	768,156.73

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						620,802.12	-620,802.12
DEPT TOTAL						**620,802.12**	**-620,802.12**
LEDGER TOTAL						620,802.12	-620,802.12

FUND 166 911 FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
20293 2026 General Operations	7,710,000.00				1,141,371.52	723,495.18	5,845,133.30
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**				**19,410,068.95**	**79,938,472.27**	**286,130,458.78**
LEDGER TOTAL	385,479,000.00				19,410,068.95	79,938,472.27	286,130,458.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS	385,479,000.00				19,410,068.95	79,938,472.27	286,130,458.78

FUND 166 911 FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 31 - PA Emergency Management Agency							
GENERAL GOVERNMENT							
20293 2025 General Operations	4,009,176.88				233,905.28	258,096.32	3,517,175.28
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				6,628,633.56	1,167,004.11	239,406.68
20294 2025 Emergency Services Grant	22,238,876.13				6,933,045.79	6,650,546.23	8,655,284.11
DEPT TOTAL	**35,863,803.61**				**14,721,794.23**	**8,718,095.45**	**12,423,913.93**
LEDGER TOTAL	35,863,803.61				14,721,794.23	8,718,095.45	12,423,913.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	35,863,803.61				14,721,794.23	8,718,095.45	12,423,913.93

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						63,589.71	-63,589.71
DEPT TOTAL						**63,589.71**	**-63,589.71**
LEDGER TOTAL						63,589.71	-63,589.71

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					31,714.77	3,968,285.23
11239 2026 Pennsylvania Veterinary Lab	5,309,000.00					2,204,126.55	3,104,873.45
11240 2026 Transfer to Farm Products Show Fund	5,000,000.00						5,000,000.00
DEPT TOTAL	**27,659,000.00**					**2,235,841.32**	**25,423,158.68**
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				3,821,989.12	2,367,262.11	13,369,748.77
DEPT TOTAL	**20,809,000.00**				**3,821,989.12**	**2,367,262.11**	**14,619,748.77**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
11243 2026 Assistance to Drug and Alcohol Programs	44,732,000.00				34,902,066.56	8,792,674.15	1,037,259.29
DEPT TOTAL	**44,732,000.00**				**34,902,066.56**	**8,792,674.15**	**1,037,259.29**
LEDGER TOTAL	93,200,000.00				38,724,055.68	13,395,777.58	41,080,166.74

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		40,733.24	341,876.64	1,393,390.12
DEPT TOTAL	**1,776,000.00**		**1,776,000.00**		**40,733.24**	**341,876.64**	**1,393,390.12**
BA 18 - Revenue							
GENERAL GOVERNMENT							
14906 2026 General Operations	8,434,000.00		8,434,000.00		4,345,006.00	1,215,908.46	2,873,085.54
DEPT TOTAL	**8,434,000.00**		**8,434,000.00**		**4,345,006.00**	**1,215,908.46**	**2,873,085.54**
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2026 Gaming Enforcement	44,442,000.00		44,442,000.00		26,309.35	8,028,443.95	36,387,246.70
DEPT TOTAL	**44,442,000.00**		**44,442,000.00**		**26,309.35**	**8,028,443.95**	**36,387,246.70**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2026 Administration-Gaming Control Board	55,307,000.00		55,307,000.00		4,545,012.53	13,350,201.42	37,411,786.05
16908 2026 Administration-Gaming Control Board	8,250,000.00		500,000.00			5,416.41	494,583.59
DEPT TOTAL	**63,557,000.00**		**55,807,000.00**		**4,545,012.53**	**13,355,617.83**	**37,906,369.64**
LEDGER TOTAL	118,209,000.00		110,459,000.00		8,957,061.12	22,941,846.88	78,560,092.00

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 81 - Executive Offices							
GENERAL GOVERNMENT							
20571 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 Resourc							
GENERAL GOVERNMENT							
20322 2026 Payments in Lieu of Taxes	12,234,000.00					11,898,401.50	335,598.50
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					7,844,269.82	169,730.18
20578 2026 Annual Fixed Charges-Park Lands	388,000.00					382,567.57	5,432.43
DEPT TOTAL	**20,796,000.00**					**20,219,493.98**	**576,506.02**
BA 31 - PA Emergency Management Agency							
GRANTS AND SUBSIDIES							
20299 2026 Trnsfr to Fire&EmergncyMedclSrvsGrntPgm	25,000,000.00					25,000,000.00	
DEPT TOTAL	**25,000,000.00**					**25,000,000.00**	
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							

FUND 168 STATE GAMING FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
20323 2026 Payments in Lieu of Taxes	45,000.00					41,259.40	3,740.60
DEPT TOTAL	**45,000.00**					**41,259.40**	**3,740.60**
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 Gamblng 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					61,687,753.38	112,499,246.62
TOTAL TOTAL ALL CURRENT STATE LEDGERS	267,387,000.00	118,209,000.00	110,459,000.00		47,681,116.80	98,025,377.84	232,139,505.36

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	43,586.94	155,790.02
DEPT TOTAL	**199,416.25**				**39.29**	**43,586.94**	**155,790.02**
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	434,681.87	977,028.97
DEPT TOTAL	**2,976,651.34**				**12.85**	**434,681.87**	**2,541,956.62**
BA 20 - State Police							
GENERAL GOVERNMENT							
14907 2025 Gaming Enforcement	1,722,982.44				71.73	1,128,636.19	594,274.52
DEPT TOTAL	**1,722,982.44**				**71.73**	**1,128,636.19**	**594,274.52**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14987 2025 Administration-Gaming Control Board	3,503,868.19				14,625.83	3,158,854.51	330,387.85

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					63,343.71	
DEPT TOTAL							
	3,567,211.90				**14,625.83**	**3,222,198.22**	**330,387.85**
LEDGER TOTAL							
	8,466,261.93				14,749.70	4,829,103.22	3,622,409.01

FUND 168 STATE GAMING FUND

PRIOR STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 38 - Conservation & Natural Resourc							
GENERAL GOVERNMENT							
20322 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				162,400.63	-13,336.63	195,098.21
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				**271,342.31**	**-13,336.63**	**3,700,348.58**
LEDGER TOTAL							
	4,640,507.30				271,342.31	-13,336.63	4,382,501.62
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	13,106,769.23				286,092.01	4,815,766.59	8,004,910.63

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						260,561,942.08	-260,561,942.08
DEPT TOTAL						**260,561,942.08**	**-260,561,942.08**
LEDGER TOTAL						260,561,942.08	-260,561,942.08

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		3,914,544.25			4,022,211.80	3,914,544.25
GRANTS AND SUBSIDIES							
60239 2026 Local Share Assessment Grants	48,943,526.91		16,531,977.85		26,132,579.76	12,951,622.35	26,391,302.65
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		76,851,428.74			75,247,813.13	76,851,428.74
DEPT TOTAL	**128,213,551.84**		**107,790,344.88**		**26,132,579.76**	**102,714,041.32**	**107,157,275.64**
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		-5,026,135.42			13,961,548.23	46,567,103.25
GRANTS AND SUBSIDIES							
60240 2026 Local Share Assessment	16,054,031.11		32,435,553.37			32,687,821.92	15,801,762.56

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		3,243,372.45			3,772,748.07	3,397,326.02
60453 2026 Local Share Assessment - Sports Wagering	2,631,178.73		-377,104.49				2,254,074.24
60457 2026 Local ShareAssessment Interactive Gaming	13,180,483.10		7,145,279.73			6,975,292.60	13,350,470.23
60464 2026 Interactive Gaming Act 42 LSA	18,455,149.62		29,558,241.87				48,013,391.49
DEPT TOTAL	**119,802,331.10**		**66,979,207.51**			**57,397,410.82**	**129,384,127.79**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60213 2026 Genaral Operations	2,950,395.35		1,667,895.36			500,000.00	4,118,290.71
60490 2026 iGAming Impact Assessment	12,109.27		121,092.70			108,983.43	24,218.54
DEPT TOTAL	**2,962,504.62**		**1,788,988.06**			**608,983.43**	**4,142,509.25**
LEDGER TOTAL	250,978,387.58		176,849,752.25		26,132,579.76	161,011,647.37	240,683,912.70

FUND 169 COMPULSIVE&PROBLEM GAMBLING TREATMT

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				2,730,771.00	891,477.00	5,731,752.00
DEPT TOTAL	**9,354,000.00**				**2,730,771.00**	**891,477.00**	**5,731,752.00**
LEDGER TOTAL	24,354,000.00				2,730,771.00	891,477.00	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	9,103,000.00		6,938,162.36	1,372,091.06	792,746.58
DEPT TOTAL		**9,103,000.00**	**9,103,000.00**		**6,938,162.36**	**1,372,091.06**	**792,746.58**
LEDGER TOTAL		9,103,000.00	9,103,000.00		6,938,162.36	1,372,091.06	792,746.58
TOTAL TOTAL ALL CURRENT STATE LEDGERS	24,354,000.00	9,103,000.00	9,103,000.00		9,668,933.36	2,263,568.06	21,524,498.58

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					4,018,930.55	185,134.95
DEPT TOTAL	**8,374,593.04**				**748.03**	**4,018,930.55**	**4,354,914.46**
LEDGER TOTAL	8,374,593.04				748.03	4,018,930.55	4,354,914.46

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 2024 Compulsive & Problem Gambling Treatment	55,776.21				57,776.21		-2,000.00
26387 2025 Compulsive & Problem Gambling Treatment	2,552,400.55				583,535.49	1,219,215.49	749,649.57
DEPT TOTAL	**2,608,476.76**		**-300.00**		**641,311.70**	**1,219,215.49**	**747,649.57**
LEDGER TOTAL	2,608,476.76		-300.00		641,311.70	1,219,215.49	747,649.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS	10,983,069.80		-300.00		642,059.73	5,238,146.04	5,102,564.03

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			9,102,700.00	32,470,796.63
DEPT TOTAL	**30,104,562.74**		**11,468,933.89**			**9,102,700.00**	**32,470,796.63**
LEDGER TOTAL	30,104,562.74		11,468,933.89			9,102,700.00	32,470,796.63

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&EmergncyMedclSrvsGrntPgm	5,000,000.00					5,000,000.00	
DEPT TOTAL	**5,000,000.00**					**5,000,000.00**	
BA 18 - Revenue							
GRANTS AND SUBSIDIES							
20327 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	136,870.67						136,870.67
DEPT TOTAL	**136,870.67**						**136,870.67**
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
29475 2019 Multi-County Project-Debt Service	6,000,000.00						6,000,000.00
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					7,500,000.00	180,086,756.25
DEPT TOTAL	**187,586,756.25**					**7,500,000.00**	**180,086,756.25**
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					7,593,682.59	187,323,605.13
TOTAL TOTAL ALL PRIOR STATE LEDGERS	201,054,158.39					7,593,682.59	193,460,475.80

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	17,713,709.58		1,548,136.65		4,264,501.42	2,880,282.21	12,117,062.60
DEPT TOTAL	**17,713,709.58**		**1,548,136.65**		**4,264,501.42**	**2,880,282.21**	**12,117,062.60**
LEDGER TOTAL	17,713,709.58		1,548,136.65		4,264,501.42	2,880,282.21	12,117,062.60

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	3,261,000.00			3,261,000.00	
DEPT TOTAL		**16,305,000.00**	**3,261,000.00**			**3,261,000.00**	
LEDGER TOTAL		16,305,000.00	3,261,000.00			3,261,000.00	

FUND 172 PA RACEHORSE DEVELOPMENT TRUST FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS - RESTRICTED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 18 - Revenue							
GENERAL GOVERNMENT							
26423 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	5,104,508.13			5,104,508.13	

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		46,915,343.53			46,838,901.33	3,478,870.71
DEPT TOTAL	**3,402,428.51**		**46,915,343.53**			**46,838,901.33**	**3,478,870.71**
LEDGER TOTAL	3,402,428.63		46,915,343.53			46,838,901.33	3,478,870.83

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				8,500,355.64	4,541,688.63	957,955.73
DEPT TOTAL							
	14,000,000.00				**8,500,355.64**	**4,541,688.63**	**957,955.73**
LEDGER TOTAL							
	14,000,000.00				8,500,355.64	4,541,688.63	957,955.73

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	1,447,826.31	160,594.69
DEPT TOTAL		**4,000,000.00**	**4,000,000.00**		**2,391,579.00**	**1,447,826.31**	**160,594.69**
LEDGER TOTAL		4,000,000.00	4,000,000.00		2,391,579.00	1,447,826.31	160,594.69
TOTAL TOTAL ALL CURRENT STATE LEDGERS	14,000,000.00	4,000,000.00	4,000,000.00		10,891,934.64	5,989,514.94	1,118,550.42

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		4,121,994.09			4,000,000.00	13,609,327.57
DEPT TOTAL	**13,487,333.48**		**4,121,994.09**			**4,000,000.00**	**13,609,327.57**
LEDGER TOTAL	13,487,333.48		4,121,994.09			4,000,000.00	13,609,327.57

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						24,997,171.42	-24,997,171.42
DEPT TOTAL						**24,997,171.42**	**-24,997,171.42**
LEDGER TOTAL						24,997,171.42	-24,997,171.42

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 180 GROWING GREENER BOND SINKING FUND

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50146 2026 Payment of Principal & Interest						395,573.75	-395,573.75
DEPT TOTAL						**395,573.75**	**-395,573.75**
LEDGER TOTAL						395,573.75	-395,573.75

FUND 181 WATER SUPPLY & WASTEWATER TREATMENT

PRIOR STATE CONTINUING LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 24 - Community & Economic Develop							
GRANTS AND SUBSIDIES							
30268 2005 Comwl Finance Authority-Public Projects							
	9,400,182.32				68,036.00		9,332,146.32
DEPT TOTAL							
	9,400,182.32				**68,036.00**		**9,332,146.32**
LEDGER TOTAL							
	9,400,182.32				68,036.00		9,332,146.32
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	9,400,182.32				68,036.00		9,332,146.32

FUND 182 WATER SUPP& WASTEWATER TRMT SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50142 2026 Payment of Principal & Interest						526,175.00	-526,175.00
DEPT TOTAL						**526,175.00**	**-526,175.00**
LEDGER TOTAL						526,175.00	-526,175.00

FUND 183 CONSERVATION DISTRICT FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 68 - Agriculture							
GRANTS AND SUBSIDIES							
20334 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				50,347.20	8,539.66	
20334 2025 Conservation District Grants	552,611.16				136,918.85	414,408.56	1,283.75
DEPT TOTAL	**740,801.63**				**316,569.66**	**422,948.22**	**1,283.75**
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
20332 2025 Conservation District Grants	1,659,748.47					1,560,488.62	99,259.85
DEPT TOTAL	**1,659,748.47**					**1,560,488.62**	**99,259.85**
LEDGER TOTAL	2,400,550.10				316,569.66	1,983,436.84	100,543.60
TOTAL TOTAL ALL PRIOR STATE LEDGERS	2,400,550.10				316,569.66	1,983,436.84	100,543.60

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					944,557.52	2,415,540.29	-3,360,097.81
DEPT TOTAL					**944,557.52**	**2,415,540.29**	**-3,360,097.81**
LEDGER TOTAL					944,557.52	2,415,540.29	-3,360,097.81

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	6,502,082.00				443,117.15	454,872.07	5,604,092.78
GRANTS AND SUBSIDIES							
29338 2026 Mass Transit Operating	1,297,172,252.00				796,525,103.00	398,009,715.00	102,637,434.00
29339 2026 Asset Improvement	1,429,640,835.00				880,763,592.54	42,898,252.13	505,978,990.33
29340 2026 Capital Improvement	63,993,204.00				25,053,290.09	4,438,985.74	34,500,928.17
29341 2026 Programs of Statewide Significance	468,082,421.00				129,812,411.70	19,345,272.94	318,924,736.36
DEPT TOTAL	**3,265,390,794.00**				**1,832,597,514.48**	**465,147,097.88**	**967,646,181.64**
LEDGER TOTAL	3,265,390,794.00				1,832,597,514.48	465,147,097.88	967,646,181.64

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						473,046.59	-473,046.59
GRANTS AND SUBSIDIES							
26339 2026 Asset Improvement					297,341,695.00		-297,341,695.00
26341 2026 Programs of Statewide Significance					53,542,166.94	3,308.54	-53,545,475.48
DEPT TOTAL					**350,883,861.94**	**476,355.13**	**-351,360,217.07**
LEDGER TOTAL					350,883,861.94	476,355.13	-351,360,217.07
TOTAL TOTAL ALL CURRENT STATE LEDGERS	3,265,390,794.00				2,183,481,376.42	465,623,453.01	616,285,964.57

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					19,602,485.30	17,172,251.86
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				89,578,723.62	86,906,438.26	497,458,986.08
26340 2024 Capital Improvement	32,716,843.23						32,716,843.23
26340 2025 Capital Improvement	27,494,145.22				893,038.50	324,351.84	26,276,754.88
26341 2023 Programs of Statewide Significance	854,797.76					3,861.00	850,936.76
26341 2024 Programs of Statewide Significance	170,708,283.34						170,708,283.34
26341 2025 Programs of Statewide Significance	180,438,095.03				58,633,244.81	31,622,958.07	90,181,892.15

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				**149,105,006.93**	**138,652,437.80**	**1,448,458,189.55**
LEDGER TOTAL							
	1,736,215,634.28				149,105,006.93	138,652,437.80	1,448,458,189.55
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	1,736,215,634.28				149,105,006.93	138,652,437.80	1,448,458,189.55

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
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		50,000,000.00				710,000,000.00
40464 2026 RPSPP Trust Account	59,800,000.00		1,000,000.00				60,800,000.00
DEPT TOTAL	**719,800,000.00**		**51,000,000.00**				**770,800,000.00**
LEDGER TOTAL	719,800,000.00		51,000,000.00				770,800,000.00

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

FUND 191 CIGARETTE FIRE & FIREFIGHTER PROT

PRIOR STATE APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 14 - Attorney General							
GENERAL GOVERNMENT							
11031 2025 CigFireSafety&Firefighter ProtectEnforce	28,681.84				24,235.60		4,446.24
DEPT TOTAL	**28,681.84**				**24,235.60**		**4,446.24**
LEDGER TOTAL	28,681.84				24,235.60		4,446.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	28,681.84				24,235.60		4,446.24

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	232.44	87,984.96
DEPT TOTAL							
	126,000.00				**37,782.60**	**232.44**	**87,984.96**
LEDGER TOTAL							
	126,000.00				37,782.60	232.44	87,984.96
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	126,000.00				37,782.60	232.44	87,984.96

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	28,569.04	6,907.95
DEPT TOTAL							
	39,230.10				**3,753.11**	**28,569.04**	**6,907.95**
LEDGER TOTAL							
	39,230.10				3,753.11	28,569.04	6,907.95
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	39,230.10				3,753.11	28,569.04	6,907.95

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 195 WATER & SEWER SYS ASST BOND SINKING

NON-BUDGETED LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 73 - Treasury							
GENERAL GOVERNMENT							
50254 2026 Payment of Principal & Interest						238,673.75	-238,673.75
DEPT TOTAL						**238,673.75**	**-238,673.75**
LEDGER TOTAL						238,673.75	-238,673.75

FUND 196 TREASURY INITIATIVE SUPPORT FUND

RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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**					**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
TOTAL TOTAL ALL CURRENT STATE LEDGERS	15,000,000.00						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					2,341.77	563,119.41
30321 2021 Emergency Response Planning	451,827.83				5,215.40	57,992.44	388,619.99
30321 2022 Emergency Response Planning	747,344.95					2,765.96	744,578.99
30321 2023 Emergency Response Planning	175,471.03					131,999.15	43,471.88
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					-2,815.58	9,269.49
30322 2023 First Responders Equipment and Training	96,373.78					67,828.94	28,544.84
30322 2024 First Responders Equipment and Training	744,802.00					4,580.44	740,221.56
30322 2025 First Responders Equipment and Training	750,000.00					84,840.38	665,159.62
DEPT TOTAL	**5,037,734.68**				**5,215.40**	**349,533.50**	**4,682,985.78**
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				2,530.00	26,543.33	414,876.65
30324 2025 Gas Well Fee Administration	1,001,277.18				5,284.81	137,248.15	858,744.22
DEPT TOTAL	**1,895,323.12**				**45,694.35**	**168,452.46**	**1,681,176.31**

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					199.70	999,800.30
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					**-78,693.88**	**4,271,339.37**
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	1,000,000.00				949,469.00		50,531.00
30333 2025 Rail Freight Assistance	1,000,000.00				671,037.00		328,963.00
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				4,944,708.08	439,292.08	11,014,996.36

FUND 202 UNCONVENTIONAL GAS WELL FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS			
16,398,996.52	4,944,708.08	439,292.08	11,014,996.36

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			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	983,808.84	601,191.16
DEPT TOTAL							
	1,600,000.00				**15,000.00**	**983,808.84**	**601,191.16**
LEDGER TOTAL							
	1,600,000.00				15,000.00	983,808.84	601,191.16
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,600,000.00				15,000.00	983,808.84	601,191.16

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	4,916.61					-4,964.32	9,880.93
29412 2023 Grants and Assistance	1,490.85					-30,662.20	32,153.05
29412 2025 Grants and Assistance	86,483.00					-2,137.77	88,620.77
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		13,623,902.17	39,882.48	7,077,018.74
DEPT TOTAL		**20,741,000.00**	**20,740,803.39**		**13,623,902.17**	**39,882.48**	**7,077,018.74**
BA 45 - Legislative Misc & Commissions							
GRANTS AND SUBSIDIES							
26524 2026 Commission on Sentencing			231,362.58			29,600.00	201,762.58
DEPT TOTAL			**231,362.58**			**29,600.00**	**201,762.58**
LEDGER TOTAL		20,741,000.00	20,972,165.97		13,623,902.17	69,482.48	7,278,781.32
TOTAL TOTAL ALL CURRENT STATE LEDGERS		20,741,000.00	20,972,165.97		13,623,902.17	69,482.48	7,278,781.32

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		6,457,708.02	383,727.90	-106,682.15
DEPT TOTAL	**27,643,216.59**		**-20,740,803.39**		**6,457,708.02**	**383,727.90**	**60,977.28**
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		6,457,708.02	413,327.90	60,977.28
TOTAL TOTAL ALL PRIOR STATE LEDGERS	27,904,179.17		-20,972,165.97		6,457,708.02	413,327.90	60,977.28

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				2,802,945.03	8,199,596.24	33,278,458.73
DEPT TOTAL							
	44,281,000.00				**2,802,945.03**	**8,199,596.24**	**33,278,458.73**
LEDGER TOTAL							
	44,281,000.00				2,802,945.03	8,199,596.24	33,278,458.73
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	44,281,000.00				2,802,945.03	8,199,596.24	33,278,458.73

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				2,228.22		201,272.91
11061 2024 General Government Operations	2,592,997.95				139,403.80	20,568.98	2,433,025.17
11061 2025 General Government Operations	6,834,469.46				917,485.69	1,281,919.92	4,635,063.85
DEPT TOTAL	**9,630,968.54**				**1,059,117.71**	**1,302,488.90**	**7,269,361.93**
LEDGER TOTAL	9,630,968.54				1,059,117.71	1,302,488.90	7,269,361.93
TOTAL TOTAL ALL PRIOR STATE LEDGERS	9,630,968.54				1,059,117.71	1,302,488.90	7,269,361.93

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	11,710,000.00				85,765.18	782,657.96	10,841,576.86
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	10,880,000.00				8,288,558.00		2,591,442.00
29406 2026 Ports & Waterways Grants	13,598,000.00						13,598,000.00
29407 2026 Bicycle & Pedestrian Facilities Grants	2,719,000.00				8,969.70	815.20	2,709,215.10
29411 2026 Statewide Programs Grants	40,000,000.00				201,644.29	8,956.96	39,789,398.75
DEPT TOTAL	**100,666,000.00**				**8,584,937.17**	**792,430.12**	**91,288,632.71**
LEDGER TOTAL	100,666,000.00				8,584,937.17	792,430.12	91,288,632.71
TOTAL TOTAL ALL CURRENT STATE LEDGERS	100,666,000.00				8,584,937.17	792,430.12	91,288,632.71

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				916.63	4,039.51	11,300.71
29408	2018	Multimodal Administration & Oversight	47,463.34						47,463.34
29408	2019	Multimodal Administration & Oversight	242,524.18		5,130.48		4,054.48	3,336.29	240,263.89
29408	2020	Multimodal Administration & Oversight	212,692.56					311.15	212,381.41
29408	2021	Multimodal Administration & Oversight	644,328.97				81,583.71	109,542.78	453,202.48
29408	2022	Multimodal Administration & Oversight	3,737,554.71				575,591.04	115,803.61	3,046,160.06
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				535,386.93	141,871.33	

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				2,934,001.43	907,983.77	32,008.93
29403 2024 Aviation Grants	7,127,483.09				6,717,962.78	408,526.52	993.79
29403 2025 Aviation Grants	8,161,000.00				985,869.89	237,551.26	6,937,578.85
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				8,713,900.82	292,796.16	

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				12,574,817.93	6,271.17	
29404	2025	Rail Freight Grants	14,059,710.00				11,941,258.47		2,118,451.53
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				730,061.14		333,193.89
29406	2024	Ports & Waterways Grants	10,548,358.04				5,884,779.99	2,925,260.13	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				471,549.52		1,696,276.70
29407 2024 Bicycle & Pedestrian Facilities Grants	2,436,666.86				206,755.20	115,420.44	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				2,652,812.01		57,231.69
29411 2016 Statewide Programs Grants	3,923,627.16				3,781,839.73	88,787.43	53,000.00
29411 2017 Statewide Programs Grants	8,305,923.01				7,895,313.85		410,609.16
29411 2018 Statewide Programs Grants	10,190,675.58				7,242,181.25	1,617,629.32	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				17,743,612.14	1,533,171.17	2,452,386.77
29411 2021 Statewide Programs Grants	24,657,631.45				19,983,796.71	176,769.80	4,497,064.94
29411 2022 Statewide Programs Grants	32,741,864.58				27,726,479.40	744,047.51	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				20,739,877.09	374,146.97	18,743,397.80
29411 2025 Statewide Programs Grants	40,000,000.00					50.03	39,999,949.97
DEPT TOTAL	**410,630,405.20**		**5,130.48**		**235,362,864.88**	**12,891,253.43**	**162,381,417.37**
LEDGER TOTAL	410,630,405.20		5,130.48		235,362,864.88	12,891,253.43	162,381,417.37

FUND 211 MULTIMODAL TRANSPORTATION FUND

TOTAL TOTAL ALL PRIOR STATE LEDGERS				
410,630,405.20	5,130.48	235,362,864.88	12,891,253.43	162,381,417.37

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		48,152,753.78			47,998,185.09	1,483,012.89
DEPT TOTAL							
	1,328,444.20		**48,152,753.78**			**47,998,185.09**	**1,483,012.89**
LEDGER TOTAL							
	1,328,444.20		48,152,753.78			47,998,185.09	1,483,012.89

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	4,800,000.00			2,850,214.46	30,185.54	1,919,600.00
DEPT TOTAL							
	4,800,000.00	**4,800,000.00**			**2,850,214.46**	**30,185.54**	**1,919,600.00**
LEDGER TOTAL							
	4,800,000.00	4,800,000.00			2,850,214.46	30,185.54	1,919,600.00
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	4,800,000.00	4,800,000.00			2,850,214.46	30,185.54	1,919,600.00

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				1,001,870.20	292,968.15	5,808.56
26420 2025 NCAA Penn State Settlement	3,885,323.36				3,334,814.40	550,508.96	
DEPT TOTAL	**5,837,988.95**				**4,348,734.60**	**849,647.11**	**639,607.24**
LEDGER TOTAL	5,837,988.95				4,348,734.60	849,647.11	639,607.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	5,837,988.95				4,348,734.60	849,647.11	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					4,800,000.00	27,888,211.01
DEPT TOTAL	**32,688,211.01**					**4,800,000.00**	**27,888,211.01**
LEDGER TOTAL	32,688,211.01					4,800,000.00	27,888,211.01

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					233,588.48	1,192,411.52
DEPT TOTAL	**1,426,000.00**					**233,588.48**	**1,192,411.52**
LEDGER TOTAL	1,426,000.00					233,588.48	1,192,411.52
TOTAL TOTAL ALL CURRENT STATE LEDGERS	1,426,000.00					233,588.48	1,192,411.52

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				6,596,830.23	3,958,521.62	11,328,648.15
29518 2026 Patient Financial Hardship Program	8,206,000.00				2,745,753.89	1,568,479.16	3,891,766.95
GRANTS AND SUBSIDIES							
29519 2026 Medical Marijuana Research	16,413,000.00						16,413,000.00
DEPT TOTAL	**46,503,000.00**				**9,342,584.12**	**5,527,000.78**	**31,633,415.10**
LEDGER TOTAL	59,209,000.00				9,342,584.12	10,027,000.78	39,839,415.10
TOTAL TOTAL ALL CURRENT STATE LEDGERS	59,209,000.00				9,342,584.12	10,027,000.78	39,839,415.10

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				562,864.12	126,604.96	12,006.82
29521 2025 Local Police Enforcement	1,480,207.89						1,480,207.89
DEPT TOTAL	**2,312,954.50**				**679,342.36**	**141,397.43**	**1,492,214.71**
BA 74 - Drug and Alcohol Programs							
GRANTS AND SUBSIDIES							
20520 2023 Prevention & Treatment Services	2,788,006.69				6,087.06	1,074,201.00	1,707,718.63
29520 2024 Prevention & Treatment Services	4,149,869.90				42.36	940,078.50	3,209,749.04
29520 2025 Prevention & Treatment Services	5,589,000.00						5,589,000.00
DEPT TOTAL	**12,526,876.59**				**6,129.42**	**2,014,279.50**	**10,506,467.67**
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				788,538.54	2,594,811.87	675,584.65
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				**5,248,611.68**	**3,222,406.67**	**32,872,523.21**
LEDGER TOTAL							
	56,183,372.65				5,934,083.46	5,378,083.60	44,871,205.59
TOTAL TOTAL ALL PRIOR STATE LEDGERS							
	56,183,372.65				5,934,083.46	5,378,083.60	44,871,205.59

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		789,246.11			309,018.12	679,414.82
DEPT TOTAL	**199,186.83**		**789,246.11**			**309,018.12**	**679,414.82**
LEDGER TOTAL	199,186.83		789,246.11			309,018.12	679,414.82

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	81,979.12	146,566.78
DEPT TOTAL		**2,879,000.00**	**300,000.00**		**71,454.10**	**81,979.12**	**146,566.78**
LEDGER TOTAL		2,879,000.00	300,000.00		71,454.10	81,979.12	146,566.78
TOTAL TOTAL ALL CURRENT STATE LEDGERS		2,879,000.00	300,000.00		71,454.10	81,979.12	146,566.78

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					566,530.92	473,442.34
DEPT TOTAL	**1,774,823.28**		**-300,000.00**		**73,008.12**	**566,530.92**	**835,284.24**
LEDGER TOTAL	1,774,823.28		-300,000.00		73,008.12	566,530.92	835,284.24
TOTAL TOTAL ALL PRIOR STATE LEDGERS	1,774,823.28		-300,000.00		73,008.12	566,530.92	835,284.24

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		471,765.62				903,443.84
DEPT TOTAL	**431,678.22**		**471,765.62**				**903,443.84**
LEDGER TOTAL	431,678.22		471,765.62				903,443.84

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	254,091.73	1,094,990.89
DEPT TOTAL							
	1,499,000.00	**1,499,000.00**			**149,917.38**	**254,091.73**	**1,094,990.89**
LEDGER TOTAL							
	1,499,000.00	1,499,000.00			149,917.38	254,091.73	1,094,990.89
TOTAL TOTAL ALL CURRENT STATE LEDGERS							
	1,499,000.00	1,499,000.00			149,917.38	254,091.73	1,094,990.89

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		68,880.00	10,080.00	171,040.00
DEPT TOTAL		**250,000.00**	**250,000.00**		**68,880.00**	**10,080.00**	**171,040.00**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14901 2026 Video Gaming Administration		475,000.00	475,000.00			30,896.81	444,103.19
DEPT TOTAL		**475,000.00**	**475,000.00**			**30,896.81**	**444,103.19**
LEDGER TOTAL		725,000.00	725,000.00		68,880.00	40,976.81	615,143.19

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		68,880.00	40,976.81	615,143.19

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	890,096.96		-59,960.15				830,136.81
DEPT TOTAL	**890,096.96**		**-59,960.15**				**830,136.81**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
60468 2026 VGT Testing and Certification Fees	100.00		56.25				156.25
DEPT TOTAL	**100.00**		**56.25**				**156.25**
LEDGER TOTAL	890,196.96		992,018.56			1,051,922.46	830,293.06

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			30,761.70	249,238.30
DEPT TOTAL		**280,000.00**	**280,000.00**			**30,761.70**	**249,238.30**
LEDGER TOTAL		430,000.00	430,000.00			30,761.70	399,238.30

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			30,761.70	399,238.30

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	367,344.48					13,822.24	353,522.24
DEPT TOTAL	**367,344.48**					**13,822.24**	**353,522.24**
BA 65 - PA Gaming Control Board							
GENERAL GOVERNMENT							
14892 2025 Fantasy Contest Administration	140,778.56					10,334.83	130,443.73
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		10,000.00				171,583.78
DEPT TOTAL	**161,583.78**		**10,000.00**				**171,583.78**
LEDGER TOTAL	161,583.78		10,000.00				171,583.78

FUND 223 SCHOOL SAFETY AND SECURITY FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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				8,729,251.92	52,662.71	146,664,085.37
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**				**8,729,251.92**	**52,662.71**	**178,164,085.37**
LEDGER TOTAL	186,946,000.00				8,729,251.92	52,662.71	178,164,085.37
TOTAL TOTAL ALL CURRENT STATE LEDGERS	186,946,000.00				8,729,251.92	52,662.71	178,164,085.37

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	-9,140.03	18,206.36
20458 2023 School Safety & Security Program	8,286,748.57				5,419,423.57	2,247,685.42	619,639.58
20458 2024 School Safety & Security Program	29,878,867.85				12,955,191.44	14,610,030.42	2,313,645.99
20458 2025 School Safety & Security Program	128,296,768.08				77,323,770.88	12,482,945.16	38,490,052.04
20527 2022 School Mental Health Grants	3,264,772.93				2,746,489.03	238,458.11	279,825.79
20528 2022 School Safety Security Grants	3,249,737.95				2,697,452.28	434,919.36	117,366.31
20529 2022 School Safety Coordinator Training	576,590.26				576,590.26		
20535 2023 Targeted School Safety Grants	8,214,004.02				3,294,637.58	3,298,058.06	1,621,308.38
20535 2024 Targeted School Safety Grants	10,550,221.45				4,869,408.03	2,008,668.78	3,672,144.64
20535 2025 Targeted School Safety Grants	20,700,000.00				14,888,961.35	90,088.65	5,720,950.00
DEPT TOTAL	**213,070,620.12**				**124,815,767.10**	**35,401,713.93**	**52,853,139.09**
LEDGER TOTAL	213,070,620.12				124,815,767.10	35,401,713.93	52,853,139.09
TOTAL TOTAL ALL PRIOR STATE LEDGERS	213,070,620.12				124,815,767.10	35,401,713.93	52,853,139.09

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			44,665,282.63	4,265,031.72	5,172,685.65
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**			**44,665,282.63**	**85,594,580.93**	**5,243,136.44**
LEDGER TOTAL	135,503,000.00	362,000.00			44,665,282.63	85,594,580.93	5,243,136.44
TOTAL TOTAL ALL CURRENT STATE LEDGERS	135,503,000.00	362,000.00			44,665,282.63	85,594,580.93	5,243,136.44

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				1,444,936.46	4,431,199.94	6,041,768.11
20513 2025 Transfer to Reinsurance Fund	815.46						815.46
DEPT TOTAL	**11,918,719.97**				**1,444,936.46**	**4,431,199.94**	**6,042,583.57**
LEDGER TOTAL	11,918,719.97				1,444,936.46	4,431,199.94	6,042,583.57
TOTAL TOTAL ALL PRIOR STATE LEDGERS	11,918,719.97				1,444,936.46	4,431,199.94	6,042,583.57

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				162,140.25	19,324.39	218,535.36
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**				**162,140.25**	**80,948,873.60**	**288,986.15**
LEDGER TOTAL	81,400,000.00				162,140.25	80,948,873.60	288,986.15
TOTAL TOTAL ALL CURRENT STATE LEDGERS	81,400,000.00				162,140.25	80,948,873.60	288,986.15

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	7,826.82	149,345.70
GRANTS AND SUBSIDIES							
20526 2025 Reinsurance Payments to Entities	38,525.46						38,525.46
DEPT TOTAL	**246,339.73**				**34,946.75**	**7,826.82**	**203,566.16**
LEDGER TOTAL	246,339.73				34,946.75	7,826.82	203,566.16
TOTAL TOTAL ALL PRIOR STATE LEDGERS	246,339.73				34,946.75	7,826.82	203,566.16

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	38,009,000.00					210,538.44	37,798,461.56
DEPT TOTAL	**43,325,000.00**					**5,526,538.44**	**37,798,461.56**
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**	

FUND 230 CLEAN STREAMS FUND

LEDGER TOTAL

53,159,000.00	13,234,538.44	39,924,461.56

TOTAL TOTAL ALL CURRENT STATE LEDGERS

53,159,000.00	13,234,538.44	39,924,461.56

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				5,344,010.71	6,300,751.34	2,250,989.48
DEPT TOTAL	**21,208,369.55**				**7,708,313.36**	**8,840,062.81**	**4,659,993.38**
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				7,964,563.36	8,840,062.81	9,039,743.38
TOTAL TOTAL ALL PRIOR STATE LEDGERS	25,844,369.55				7,964,563.36	8,840,062.81	9,039,743.38

FUND 232 STATE-RELATED UNIV PERFORMANCE FUND

CURRENT STATE EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED 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					2,149,544.08	7,850,455.92
DEPT TOTAL	**10,000,000.00**					**2,149,544.08**	**7,850,455.92**
LEDGER TOTAL	10,000,000.00					2,149,544.08	7,850,455.92
TOTAL TOTAL ALL CURRENT STATE LEDGERS	10,000,000.00					2,149,544.08	7,850,455.92

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		1,755,294.02		343,922,766.81	1,808,690.10	832,711,543.09
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	1,013,541,000.00		41,656,536.83		86,527,561.78	40,757,566.02	886,255,872.20
TOTAL ALL CURRENT FEDERAL LEDGERS	2,191,984,000.00		43,411,830.85		430,450,328.59	42,566,256.12	1,718,967,415.29
PRIOR FEDERAL APPROPRIATIONS LEDGER	877,888,460.30		105,079,935.61		341,664,713.47	98,657,070.86	437,566,675.97
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER	608,899,583.71		200,799,492.12		71,990,311.82	82,616,550.02	454,292,721.87
TOTAL ALL PRIOR FEDERAL LEDGERS	1,486,788,044.01		305,879,427.73		413,655,025.29	181,273,620.88	891,859,397.84
FEDERAL RESTRICTED RECEIPTS LEDGER	3,005.09						3,005.09
GRAND TOTAL	3,678,775,049.10		349,291,258.58		844,105,353.88	223,839,877.00	2,610,829,818.22

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		24,465,118.54	1,710,217.04	59,690,664.42
TOTAL ALL CURRENT FEDERAL LEDGERS						
85,866,000.00		14,782.50		24,465,118.54	1,710,217.04	59,690,664.42
PRIOR FEDERAL APPROPRIATIONS LEDGER						
7,747,208.52						7,747,208.52
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
274,215,381.67		4,914,888.25		16,953,102.24	8,798,498.42	248,463,781.01
TOTAL ALL PRIOR FEDERAL LEDGERS						
281,962,590.19		4,914,888.25		16,953,102.24	8,798,498.42	256,210,989.53
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		19,662,452.45		28,162,019.66	15,618,112.36	166,218,867.98
TOTAL ALL CURRENT FEDERAL LEDGERS						
209,999,000.00		19,662,452.45		28,162,019.66	15,618,112.36	166,218,867.98
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,589,899.08		20,695,563.32		26,296,636.17	19,274,991.13	45,018,271.78
TOTAL ALL PRIOR FEDERAL LEDGERS						
90,589,899.08		20,695,563.32		26,296,636.17	19,274,991.13	45,018,271.78

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		19,035,467.05		33,506,152.10	21,683,604.07	212,029,243.83
TOTAL ALL CURRENT FEDERAL LEDGERS						
267,219,000.00		19,035,467.05		33,506,152.10	21,683,604.07	212,029,243.83
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
90,261,495.90		16,516,718.61		2,933,093.91	10,129,903.63	77,198,498.36
TOTAL ALL PRIOR FEDERAL LEDGERS						
90,261,495.90		16,516,718.61		2,933,093.91	10,129,903.63	77,198,498.36

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		1,485,278.87		213,127,170.91	1,507,502.49	507,408,326.60
TOTAL ALL CURRENT FEDERAL LEDGERS						
722,043,000.00		1,485,278.87		213,127,170.91	1,507,502.49	507,408,326.60
PRIOR FEDERAL APPROPRIATIONS LEDGER						
530,623,405.43		64,519,823.44		180,209,165.49	63,633,710.03	286,780,529.91
TOTAL ALL PRIOR FEDERAL LEDGERS						
530,623,405.43		64,519,823.44		180,209,165.49	63,633,710.03	286,780,529.91

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		-3,815,264.00			-3,894,696.92	148,763,696.92
TOTAL ALL CURRENT FEDERAL LEDGERS						
144,869,000.00		-3,815,264.00			-3,894,696.92	148,763,696.92
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
33,867,498.28		161,418,544.31			32,953,785.65	913,712.63
TOTAL ALL PRIOR FEDERAL LEDGERS						
33,867,498.28		161,418,544.31			32,953,785.65	913,712.63

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				130,795,595.90		316,604,404.10
TOTAL ALL CURRENT FEDERAL LEDGERS						
447,400,000.00				130,795,595.90		316,604,404.10
PRIOR FEDERAL APPROPRIATIONS LEDGER						
324,695,912.03		40,409,144.10		161,353,651.98	34,848,320.90	128,493,939.15
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
58,436.52		-1,248,763.39				58,436.52
TOTAL ALL PRIOR FEDERAL LEDGERS						
324,754,348.55		39,160,380.71		161,353,651.98	34,848,320.90	128,552,375.67

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		32,952.66		251,319.48	32,959.90	5,240,720.62
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,525,000.00		32,952.66		251,319.48	32,959.90	5,240,720.62
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
6,519,191.13		102,907.46		3,598,871.94	666,237.53	2,254,081.66
TOTAL ALL PRIOR FEDERAL LEDGERS						
6,519,191.13		102,907.46		3,598,871.94	666,237.53	2,254,081.66

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		164,012.11			171,466.45	3,828,533.55
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
2,565,000.00		76,210.91			81,146.73	2,483,853.27
TOTAL ALL CURRENT FEDERAL LEDGERS						
6,565,000.00		240,223.02			252,613.18	6,312,386.82
PRIOR FEDERAL APPROPRIATIONS LEDGER						
2,854,064.17		62,893.07			27,344.93	2,826,719.24
PRIOR FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
18,325,499.56		319,595.18		11,591,927.27	363,257.80	6,370,314.49
TOTAL ALL PRIOR FEDERAL LEDGERS						
21,179,563.73		382,488.25		11,591,927.27	390,602.73	9,197,033.73

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		106,003.04			129,721.16	4,870,278.84
TOTAL ALL CURRENT FEDERAL LEDGERS						
5,000,000.00		106,003.04			129,721.16	4,870,278.84
PRIOR FEDERAL APPROPRIATIONS LEDGER						
5,000,000.00		88,075.00		101,896.00	147,695.00	4,750,409.00
TOTAL ALL PRIOR FEDERAL LEDGERS						
5,000,000.00		88,075.00		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	8,066,989.69		-1,713,525.55		2,654,187.16	4,953,394.96	459,407.57
TOTAL ALL PRIOR FEDERAL LEDGERS	8,066,989.69		-1,713,525.55		2,654,187.16	4,953,394.96	459,407.57

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

FUND SUMMARY OF FEDERAL LEDGERS BY TYPE

APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER						
21,000,000.00		5,526,222.84			5,526,222.84	15,473,777.16
TOTAL ALL CURRENT FEDERAL LEDGERS						
21,000,000.00		5,526,222.84			5,526,222.84	15,473,777.16
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	7,938,462.51		-537.50		4,085,745.11	3,852,717.40	
TOTAL ALL PRIOR FEDERAL LEDGERS	7,938,462.51		-537.50		4,085,745.11	3,852,717.40	

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	28,540,000.00				7,902,395.56	525,187.58	20,112,416.86
82473 2026 Motor Carrier Safety Improvement	4,000,000.00					1,243.41	3,998,756.59
82931 2026 VTO-Electric Construction Vehicles	246,000.00		14,782.50			14,782.50	231,217.50
82932 2026 V2X Data Exchange Vehicle Integration	830,000.00					509,378.81	320,621.19
GRANTS AND SUBSIDIES							
82276 2026 Airport Development	50,000,000.00				16,562,722.98	659,624.74	32,777,652.28
DEPT TOTAL	**85,616,000.00**		**14,782.50**		**24,465,118.54**	**1,710,217.04**	**59,440,664.42**
LEDGER TOTAL	85,866,000.00		14,782.50		24,465,118.54	1,710,217.04	59,690,664.42
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	85,866,000.00		14,782.50		24,465,118.54	1,710,217.04	59,690,664.42

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
82456 2021 Federal Fuel Tax Evasion Project	137,985.05						137,985.05
82456 2022 Federal Fuel Tax Evasion Project	240,242.45						240,242.45
82456 2024 Federal Fuel Tax Evasion Project	250,000.00						250,000.00
82456 2025 Federal Fuel Tax Evasion Project	250,000.00						250,000.00
DEPT TOTAL	**900,010.00**						**900,010.00**
BA 78 - Transportation							
GENERAL GOVERNMENT							
82275 2024 Aviation Planning	843,816.47						843,816.47
82275 2025 Aviation Planning	894,568.19						894,568.19
82277 2016 Highway Safety-Maintainance	68,451.20						68,451.20
82277 2017 Highway Safety-Maintainance	45,649.42						45,649.42
82277 2018 Highway Safety-Maintainance	18,276,765.08						18,276,765.08

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						11,938,368.33
82277	2025	Highway Safety-Maintainance	15,372,655.81		3,849,922.53		10,161,869.77	3,190,972.89	2,019,813.15
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			75.73	3,768,535.86
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					3,141.84	1,616,013.78
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				39,049,757.65
82276	2025	Airport Development	40,777,847.77		796,751.03		6,589,059.47	5,604,307.96	28,584,480.34
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		**4,914,888.25**		**16,953,102.24**	**8,798,498.42**	**247,563,771.01**
LEDGER TOTAL									
			274,215,381.67		4,914,888.25		16,953,102.24	8,798,498.42	248,463,781.01
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS									
			281,962,590.19		4,914,888.25		16,953,102.24	8,798,498.42	256,210,989.53

FUND 010 MOTOR LICENSE FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GENERAL GOVERNMENT							
40080 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
82836 2026 Miscellaneous Wildlife Grants	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

FUND 012 FISH FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 22 - Fish & Boat Commission							
GENERAL GOVERNMENT							
81912 2026 IIJA DelawareRiver BasinConservation Act	750,000.00						750,000.00
82845 2026 Miscellaneous Fish Grants	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		19,662,452.45		28,162,019.66	15,618,112.36	166,218,867.98
DEPT TOTAL	**209,999,000.00**		**19,662,452.45**		**28,162,019.66**	**15,618,112.36**	**166,218,867.98**
LEDGER TOTAL	209,999,000.00		19,662,452.45		28,162,019.66	15,618,112.36	166,218,867.98
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	209,999,000.00		19,662,452.45		28,162,019.66	15,618,112.36	166,218,867.98

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				70.00		98,304.22
82293 2022 Vocational Rehabilitation Services	1,974.30					-832.00	2,806.30
82293 2023 Vocational Rehabilitation Services	120,163.91					-12,300.52	132,464.43
82293 2024 Vocational Rehabilitation Services	8,535,691.09		334,418.90		891,947.11	331,738.90	7,312,005.08
82293 2025 Vocational Rehabilitation Services	81,784,802.84		20,361,144.42		25,404,619.06	18,956,384.75	37,423,799.03
DEPT TOTAL	**90,589,899.08**		**20,695,563.32**		**26,296,636.17**	**19,274,991.13**	**45,018,271.78**
LEDGER TOTAL	90,589,899.08		20,695,563.32		26,296,636.17	19,274,991.13	45,018,271.78
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	90,589,899.08		20,695,563.32		26,296,636.17	19,274,991.13	45,018,271.78

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		12,314,690.56		24,304,565.37	13,752,954.41	135,942,480.22
89554 2026 Workforce Development (F)	93,219,000.00		6,720,776.49		9,201,586.73	7,930,649.66	76,086,763.61
DEPT TOTAL	**267,219,000.00**		**19,035,467.05**		**33,506,152.10**	**21,683,604.07**	**212,029,243.83**
LEDGER TOTAL	267,219,000.00		19,035,467.05		33,506,152.10	21,683,604.07	212,029,243.83
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	267,219,000.00		19,035,467.05		33,506,152.10	21,683,604.07	212,029,243.83

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 Administrationof UnemployCompensation(F)	924,153.83		11,613.03		1,710.95	88.10	922,354.78
89553 2025 Administrationof UnemployCompensation(F)	24,643,978.64		13,224,262.22		2,453,157.29	8,306,768.74	13,884,052.61
89554 2024 Workforce Development (F)	3,601.00		-2,382.83				3,601.00
89554 2025 Workforce Development (F)	61,177,070.81		3,283,226.19		478,225.67	1,823,149.53	58,875,695.61
GRANTS AND SUBSIDIES							
87642 2025 COVID-Administration of UnemploymntComp	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**		**16,516,718.61**		**2,933,093.91**	**10,130,006.37**	**77,198,395.62**
LEDGER TOTAL	90,261,495.90		16,516,718.61		2,933,093.91	10,130,006.37	77,198,395.62
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	90,261,495.90		16,516,718.61		2,933,093.91	10,130,006.37	77,198,395.62

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		1,008,505.51		11,363,064.11	1,008,505.51	99,727,430.38
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		18,393.91		532,742.07	40,617.53	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				193,082,854.52		306,917,145.48
71923 2026 IIJA-Loan Program Administration	15,485,000.00		458,379.45			458,379.45	15,026,620.55
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		**1,485,278.87**		**213,127,170.91**	**1,507,502.49**	**507,408,326.60**
LEDGER TOTAL							
	722,043,000.00		1,485,278.87		213,127,170.91	1,507,502.49	507,408,326.60
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS							
	722,043,000.00		1,485,278.87		213,127,170.91	1,507,502.49	507,408,326.60

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		1,004,325.92		18,052,157.39	1,004,325.92	51,211,424.74
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		59,948,840.90		159,002,283.32	61,371,622.08	174,094,185.11
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		**64,519,823.44**		**180,209,165.49**	**63,633,710.03**	**286,780,529.91**
LEDGER TOTAL							
	530,623,405.43		64,519,823.44		180,209,165.49	63,633,710.03	286,780,529.91
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	530,623,405.43		64,519,823.44		180,209,165.49	63,633,710.03	286,780,529.91

FUND 071 TOBACCO SETTLEMENT FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 21 - Human Services							
GRANTS AND SUBSIDIES							
82068 2026 Medical Assistance-Uncompensated Care	31,376,000.00						31,376,000.00
82069 2026 Med Assist-Workers with Disabilities	113,493,000.00		-3,815,264.00			-3,894,696.92	117,387,696.92
DEPT TOTAL	**144,869,000.00**		**-3,815,264.00**			**-3,894,696.92**	**148,763,696.92**
LEDGER TOTAL	144,869,000.00		-3,815,264.00			-3,894,696.92	148,763,696.92
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	144,869,000.00		-3,815,264.00			-3,894,696.92	148,763,696.92

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		31,887,283.28			31,887,283.28	650,799.21
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		129,541,927.27			1,077,168.61	21,596.02
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		-9,709.24			-9,709.24	98,097.58
DEPT TOTAL			**33,867,498.28**		**161,418,544.31**			**32,953,785.65**	**913,712.63**
LEDGER TOTAL			33,867,498.28		161,418,544.31			32,953,785.65	913,712.63

FUND 071 TOBACCO SETTLEMENT FUND

TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS

33,867,498.28	161,418,544.31	32,953,785.65	913,712.63

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				22,900,000.00		68,100,000.00
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				107,895,595.90		242,104,404.10
DEPT TOTAL	**447,400,000.00**				**130,795,595.90**		**316,604,404.10**
LEDGER TOTAL	447,400,000.00				130,795,595.90		316,604,404.10
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	447,400,000.00				130,795,595.90		316,604,404.10

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		13,485,598.29	1,784,650.86	14,670,401.71
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		32,503,790.86		147,868,053.69	33,063,670.04	109,627,642.93
DEPT TOTAL	**324,695,912.03**		**40,409,144.10**		**161,353,651.98**	**34,848,320.90**	**128,493,939.15**
LEDGER TOTAL	324,695,912.03		40,409,144.10		161,353,651.98	34,848,320.90	128,493,939.15

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
DEPT TOTAL							
	58,436.52						**58,436.52**
LEDGER TOTAL							
	58,436.52						58,436.52
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS							
	324,754,348.55		40,409,144.10		161,353,651.98	34,848,320.90	128,552,375.67

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	1,133,265.05		343,353.41			-0.01	1,133,265.06
82124 2025 Leaking Underground Storage Tanks	1,286,536.98		-856,638.64			-0.30	1,286,537.28
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		32,952.66		251,319.48	32,959.90	5,240,720.62
DEPT TOTAL	**5,525,000.00**		**32,952.66**		**251,319.48**	**32,959.90**	**5,240,720.62**
LEDGER TOTAL	5,525,000.00		32,952.66		251,319.48	32,959.90	5,240,720.62
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,525,000.00		32,952.66		251,319.48	32,959.90	5,240,720.62

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		102,907.46		1,346,498.08	102,907.46	2,210,444.70
87355 2022 COVID-SFR AcidMineDrainageAbatemntTreatm	2,095,413.71				1,532,083.64	563,330.07	
DEPT TOTAL	**6,519,191.13**		**102,907.46**		**3,598,871.94**	**666,237.53**	**2,254,081.66**
LEDGER TOTAL	6,519,191.13		102,907.46		3,598,871.94	666,237.53	2,254,081.66
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	6,519,191.13		102,907.46		3,598,871.94	666,237.53	2,254,081.66

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		164,012.11			171,466.45	3,828,533.55
DEPT TOTAL	**4,000,000.00**		**164,012.11**			**171,466.45**	**3,828,533.55**
LEDGER TOTAL	4,000,000.00		164,012.11			171,466.45	3,828,533.55

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		76,210.91			81,146.73	2,483,853.27
DEPT TOTAL	**2,565,000.00**		**76,210.91**			**81,146.73**	**2,483,853.27**
LEDGER TOTAL	2,565,000.00		76,210.91			81,146.73	2,483,853.27
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	6,565,000.00		240,223.02			252,613.18	6,312,386.82

FUND 139 HOME INVESTMENT TRUST FUND

PRIOR FEDERAL APPROPRIATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
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	2,849,851.83		62,893.07			27,344.93	2,822,506.90
DEPT TOTAL	**2,854,064.17**		**62,893.07**			**27,344.93**	**2,826,719.24**
LEDGER TOTAL	2,854,064.17		62,893.07			27,344.93	2,826,719.24

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		293,200.09		11,591,927.27	351,813.43	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**		**319,595.18**		**11,591,927.27**	**363,257.80**	**6,370,314.49**
LEDGER TOTAL	18,325,499.56		319,595.18		11,591,927.27	363,257.80	6,370,314.49
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	21,179,563.73		382,488.25		11,591,927.27	390,602.73	9,197,033.73

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

FUND 148 SELF-INSURANCE GUARANTY FUND

FEDERAL RESTRICTED RECEIPTS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 12 - Labor & Industry							
GENERAL GOVERNMENT							
40144 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	

FUND 187 PUBLIC TRANSPORTATION TRUST FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
80903 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 A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 78 - Transportation							
GRANTS AND SUBSIDIES							
80903 2025 Passenger Rail Capital (F)							
	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		106,003.04			129,721.16	4,870,278.84
DEPT TOTAL	**5,000,000.00**		**106,003.04**			**129,721.16**	**4,870,278.84**
LEDGER TOTAL	5,000,000.00		106,003.04			129,721.16	4,870,278.84
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	5,000,000.00		106,003.04			129,721.16	4,870,278.84

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	5,000,000.00		88,075.00		101,896.00	147,695.00	4,750,409.00
DEPT TOTAL	**5,000,000.00**		**88,075.00**		**101,896.00**	**147,695.00**	**4,750,409.00**
LEDGER TOTAL	5,000,000.00		88,075.00		101,896.00	147,695.00	4,750,409.00
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	5,000,000.00		88,075.00		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	7,289,780.29		-1,644,567.55		2,401,428.49	4,888,351.80	
87634 2020 COVID-ESSER-CommissionCrime&Delinquency	459,407.57						459,407.57
DEPT TOTAL	**7,749,187.86**		**-1,644,567.55**		**2,401,428.49**	**4,888,351.80**	**459,407.57**
BA 16 - Education							
GRANTS AND SUBSIDIES							
87341 2023 COVID-SFR SchlBsdMntlHlthTrng&PthwysCert	317,801.83		-68,958.00		252,758.67	65,043.16	
DEPT TOTAL	**317,801.83**		**-68,958.00**		**252,758.67**	**65,043.16**	
LEDGER TOTAL	8,066,989.69		-1,713,525.55		2,654,187.16	4,953,394.96	459,407.57
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	8,066,989.69		-1,713,525.55		2,654,187.16	4,953,394.96	459,407.57

FUND 224 PA HEALTH INSURANCE EXCHANGE FUND

CURRENT FEDERAL EXECUTIVE AUTHORIZATIONS LEDGER

	APPROPRIATIONS OR BALANCE CARRIED FORWARD A	ESTIMATED AUGMENTATIONS B	ACTUAL AUGMENTATIONS/ REVENUE C	LAPSES/EXPIRATIONS D	COMMITMENTS E	EXPENDITURES F	AVAILABLE BALANCE A+C-D-E-F
BA 79 - Insurance							
GENERAL GOVERNMENT							
80598 2026 Transitioning to State Based Exchanged	21,000,000.00		5,526,222.84			5,526,222.84	15,473,777.16
DEPT TOTAL	**21,000,000.00**		**5,526,222.84**			**5,526,222.84**	**15,473,777.16**
LEDGER TOTAL	21,000,000.00		5,526,222.84			5,526,222.84	15,473,777.16
TOTAL TOTAL ALL CURRENT FEDERAL LEDGERS	21,000,000.00		5,526,222.84			5,526,222.84	15,473,777.16

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 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 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	5,873,709.26				2,213,829.50	3,659,879.76	
DEPT TOTAL	**5,873,709.26**				**2,213,829.50**	**3,659,879.76**	
BA 35 - Environmental Protection							
GRANTS AND SUBSIDIES							
87353 2022 COVID-SFR Storm Water Managements Grants	2,064,753.25		-537.50		1,871,915.61	192,837.64	
DEPT TOTAL	**2,064,753.25**		**-537.50**		**1,871,915.61**	**192,837.64**	
LEDGER TOTAL	7,938,462.51		-537.50		4,085,745.11	3,852,717.40	
TOTAL TOTAL ALL PRIOR FEDERAL LEDGERS	7,938,462.51		-537.50		4,085,745.11	3,852,717.40	

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