

The Taxpayers' Budget

Dollar Amounts in Thousands

One-Time Fund Transfers

Special/Restricted Funds with Surplus	Proposed One-Time Transfers	2015-16 Ending Balance	2016-17 Ending Balance	Commitments as of 8/16/17	3-Year Average Recurring Revenues	3-Year Average Expenditures <small>(May Reflect Prior Year, One-Time Transfers)</small>	Overfunding or Underfunding of 3 Year Average
Banking Fund	\$25,000	\$27,382	\$35,258	(\$7,036)	\$27,842	(\$21,901)	\$5,941
Ben Franklin Technology Development Authority Fund	\$5,000	\$14,041	\$23,091	(\$8,771)	\$36,678	(\$31,786)	\$4,892
Cigarette Fire Safety and Firefighter Protection Act Enforcement Fund	\$250	\$476	\$499		\$48	\$0	\$48
Coal Lands Improvement Fund	\$2,000	\$2,761	\$2,769		\$12	(\$19)	-\$7
Conservation District Fund	\$2,506	\$5,655	\$5,793		\$7,174	(\$6,989)	\$185
Energy Development Fund	\$3,972	\$3,895	\$3,972	(\$51)	\$278	(\$499)	-\$221
Environmental Education Fund	\$500	\$1,289	\$1,285	(\$481)	\$885	(\$733)	\$152
Environmental Stewardship Fund	\$70,000	\$86,973	\$103,462	(\$51,258)	\$101,863	(\$90,059)	\$11,804
Highway Beautification	\$500	\$703	\$596		\$406	(\$307)	\$99
Historical Preservation Fund	\$4,000	\$5,658	\$8,180	(\$277)	\$3,508	(\$1,868)	\$1,640
Industrial Development Fund	\$47	\$47	\$47	(\$190)	\$0	\$0	\$0
Industrial Sites Cleanup Fund	\$10,000	\$18,209	\$18,201	(\$4,041)	\$2,841	(\$3,431)	-\$590
Industrial Sites Environmental Assessment Fund	\$7,500	\$15,831	\$16,575	(\$1,495)	\$2,000	(\$1,181)	\$819
Insurance Regulation and Oversight Fund	\$10,000	\$16,499	\$25,666	(\$2,439)	\$22,327	(\$22,504)	-\$177
Job Training Fund	\$359	\$356	\$358		\$2	\$0	\$2
Justice Reinvestment Fund	\$2,735	\$2,177	\$9,157	(\$1,424)	\$4,548	(\$1,503)	\$3,045
Keystone Recreation, Park and Conservation Fund	\$50,000	\$133,698	\$145,110	(\$89,917)	\$82,751	(\$68,073)	\$14,678
Local Government Capital Project Loan Fund	\$2,000	\$3,740	\$3,897	(\$126)	\$296	(\$87)	\$209
Machinery and Equipment Loan Fund	\$40,000	\$41,877	\$59,464	(\$7,298)	\$19,399	(\$38,177)	-\$18,778
Manufacturing Fund	\$21,000	\$23,523	\$29,682	(\$5,811)	\$73,498	(\$71,235)	\$2,263
Minority Business Development Fund	\$1,000	\$3,818	\$4,094	(\$56)	\$516	(\$651)	-\$135
Multimodal Transportation Fund	\$50,000	\$138,251	\$188,734	(\$46,675)	\$125,373	(\$68,371)	\$57,002
Municipalities Financial Recovery Revolving Aid Fund	\$7,000	\$14,550	\$10,886	(\$4,535)	\$3,980	(\$5,927)	-\$1,947
New PA Venture Capital Fund	\$15,000	\$15,000	\$15,000				
PA eHealth Partnership Fund	\$1,992	\$2,215	\$1,991	(\$1)	\$1,873	(\$1,923)	-\$50
PA Infrastructure Bank	\$25,000	\$46,520	\$51,867	(\$3,676)	\$17,123	(\$18,183)	-\$1,060
PA Race Horse Development Fund	\$10,750						
Public Transportation Trust Fund	\$50,000	\$533,066	\$474,238	(\$1,102,715)	\$1,179,826	(\$1,075,865)	\$103,961
Racing Fund	\$15,000	\$29,113	\$32,881	(\$4,823)	\$53,742	(\$50,638)	\$3,104
Recycling Fund	\$70,000	\$84,644	\$86,606	(\$19,502)	\$41,955	(\$38,621)	\$3,334
Rehabilitation Center Fund	\$10,000	\$11,818	\$12,440	(\$3,174)	\$22,476	(\$22,028)	\$448
Small Business First Fund	\$11,000	\$28,216	\$27,535	(\$1,746)	\$15,917	(\$40,698)	-\$24,781
Solid Waste-Resource Recovery Development Fund	\$448	\$445	\$448		\$2	\$0	\$2
State College Experimental Farm Fund	\$24	\$24	\$24				
State School Fund	\$672	\$666	\$672		\$3	\$0	\$3
State Treasury Armory Fund	\$750	\$3,696	\$3,312	(\$1,017)	\$1,770	(\$1,576)	\$194
Substance Abuse Education and Demand Reduction Fund	\$4,500	\$10,398	\$9,704	(\$3,572)	\$3,512	(\$4,526)	-\$1,014
Underground Storage Tank Indemnification Fund	\$100,000	\$214,105	\$224,701	(\$12,013)	\$61,739	(\$52,178)	\$9,561
Subtotal (Covers FY 16-17 Debt)	\$630,505	\$1,541,335	\$1,638,195	(\$1,384,120.00)	\$1,916,163	(\$1,741,537)	\$174,626