

The Taxpayers' Budget

Dollar Amounts in Thousands

One-Time Fund Transfers within Fiscal Code (Covers FY 16-17 Debt)

Special/Restricted Funds with Surplus	Proposed One-Time Transfers
Agricultural Conservation Easement Purchase Fund	\$27,000
Banking Fund	\$25,000
Ben Franklin Technology Development Authority Fund	\$12,000
Cigarette Fire Safety and Firefighter Protection Act Enforcement Fund	\$250
Coal Lands Improvement Fund	\$2,769
Compulsive and Problem Gambling Treatment Fund	\$4,200
Conservation District Fund	\$3,330
Energy Development Fund	\$3,972
Environmental Education Fund	\$1,285
Environmental Stewardship Fund	\$72,700
Hazardous Sites Cleanup Fund	\$50,000
Highway Beautification	\$500
Historical Preservation Fund	\$7,000
Industrial Development Fund	\$47
Industrial Sites Cleanup Fund	\$10,000
Industrial Sites Environmental Assessment Fund	\$7,500
Insurance Regulation and Oversight Fund	\$20,000
Job Training Fund	\$359
Justice Reinvestment Fund	\$4,828
Keystone Recreation, Park and Conservation Fund	\$100,000
Local Government Capital Project Loan Fund	\$2,300
Machinery and Equipment Loan Fund	\$49,000
Manufacturing Fund	\$24,000
Minority Business Development Fund	\$2,000
Multimodal Transportation Fund	\$120,000
Municipalities Financial Recovery Revolving Aid Fund	\$7,000
911 Fund	\$40,000
PA eHealth Partnership Fund	\$1,991
PA Infrastructure Bank	\$30,000
Public Transportation Trust Fund	\$357,000
Racing Fund	\$27,000
Recycling Fund	\$75,000
Rehabilitation Center Fund	\$10,000
Small Business First Fund	\$25,000
Solid Waste-Resource Recovery Development Fund	\$448
State College Experimental Farm Fund	\$24
State School Fund	\$672
State Treasury Armory Fund	\$3,000
Substance Abuse Education and Demand Reduction Fund	\$5,000
Underground Storage Tank Indemnification Fund	\$100,000
Volunteer Companies Loan Fund	\$25,000
Subtotal (Covers FY 16-17 Debt)	\$1,257,175

Taxpayers' Budget Fiscal Code Continued

Lapses (Covers FY 16-17 Administration Overspend)	\$400,000
JUA Fund	\$200,000
Governor's Budgetary Reserve 2017-2018	\$189,371
MCO Assesemnt Increase*	\$100,000
Recapture Excess Tax Revenues into General Fund from Restricted/Special Accounts*	\$100,000
VW Settlement	\$30,400
Additional PLCB Transfer (\$210 million total)	\$25,000
Legislative Accounts Surplus (\$5 million per caucus)	\$20,000
CFA New PA Venture Capital	\$15,000
Tobacco Settlement - Prior Year Funds	\$14,800
Statewide Judicial Computer System - Prior Year Funds	\$9,500
Mylan Pharmaceutical Settlement (Epi Pens)	\$8,300
Nationwide Security Breach Settlement (Data Breach)	\$1,200
Subtotal	\$1,113,571

Taxpayers' Budget Tax Code

SUT Online Market Place (Maximize Current Tax Collections)*	\$31,700
SUT Booking Agents (Maximize Current Tax Collections)*	\$12,600
50% Reduction of Tax Credits (Except EITC/OSTC)*	\$28,300
Subtotal	\$72,600

Taxpayers' Budget Administrative Code

Advertising on State Owned Buildings*	\$1,000
Subtotal	\$1,000

Taxpayer's Budget Total **\$2,444,346**

*Recurring Revenue