

<b>General Fund Financial Statement</b>			
(in thousands)	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Revised</u>	<u>2016-17</u> <u>Enacted</u>
<b>Beginning Balance</b>	<b>\$80,631</b>	<b>\$274,457</b>	<b>\$1,991</b>
Adjustments to Beginning Balance	\$3,114	(\$17,835)	\$0
<b>Revised Beginning Balance</b>	<b>\$83,745</b>	<b>\$256,622</b>	<b>\$1,991</b>
<b>Base Revenue<sup>1</sup></b>	<b>\$30,592,501</b>	<b>\$30,825,071</b>	<b>\$31,555,000</b>
Revenue Adjustments	\$0	\$25,381	\$4,653
Liquor Modernization	\$0	\$0	\$149,000
Revenue Package	\$0	\$0	\$654,400
<i>Cigarette Tax @ \$1 per pack with SUT</i>			\$431,100
<i>Other Tobacco Products</i>			\$64,600
<i>Vendor Discount</i>			\$55,500
<i>Digital Downloads SUT</i>			\$46,900
<i>Lottery Winnings PIT</i>			\$16,000
<i>Table Games increase tax rate by 2%</i>			\$16,800
<i>Bank Shares increase rate by .06%</i>			\$23,500
One-Time Revenue	\$0	\$51,129	\$440,250
<i>Casino Slots License</i>			\$50,000
<i>Table Games License</i>			\$24,750
<i>Tax Amnesty</i>			\$100,000
<i>Transfer from the Alternative Fuels Incentive Fund</i>			\$5,000
<i>Transfer from Local Law Enforcement Block Grants</i>			\$2,000
<i>Transfer from the Recycling Fund</i>			\$9,000
<i>Transfer from the Volunteer Companies Loan Fund</i>			\$9,000
<i>Transfer from the Building Pennsylvania Program</i>			\$12,000
<i>Transfer from the Tobacco Settlement Fund</i>			\$28,500
<i>Loan from the PA Professional Liability Joint Underwriting Association</i>			\$200,000
<b>Revised Revenue</b>	<b>\$30,592,501</b>	<b>\$30,901,581</b>	<b>\$32,803,303</b>
<b>Less Refunds</b>	<b>(\$1,340,000)</b>	<b>(\$1,250,000)</b>	<b>(\$1,300,000)</b>
<b>Less Tax Credit Adjustments</b>			<b>(\$27,000)</b>
<b>Total Revenue</b>	<b>\$29,252,501</b>	<b>\$29,651,581</b>	<b>\$31,476,303</b>
Prior Year Lapses	\$90,974	\$220,953	\$57,400
<b>Funds Available</b>	<b>\$29,427,220</b>	<b>\$30,129,156</b>	<b>\$31,535,694</b>
<b>Enacted Expenditures<sup>2</sup></b>	<b>\$29,027,839</b>	<b>\$30,023,825</b>	<b>\$31,533,732</b>
Supplemental Appropriations	\$163,783	\$103,341	\$0
<b>Revised Expenditures</b>	<b>\$29,191,622</b>	<b>\$30,127,166</b>	<b>\$31,533,732</b>
Current Year Lapses	(\$38,859)	(\$1)	\$0
<b>Total Expenditures</b>	<b>\$29,152,763</b>	<b>\$30,127,165</b>	<b>\$31,533,732</b>
<b>Preliminary General Fund Balance</b>	<b>\$274,457</b>	<b>\$1,991</b>	<b>\$1,962</b>
Transfer to Budget Stabilization Fund	\$0	\$0	\$0
<b>Ending Balance</b>	<b>\$274,457</b>	<b>\$1,991</b>	<b>\$1,962</b>

<sup>1</sup>Total new revenues and transfers in FY 2016-17 total \$1.24 billion (\$149 million from liquor modernization, \$654 million in tax revenues, and \$440 million in one-time revenues).

<sup>2</sup>Includes Executive Authorization/ESN adjustments