

Unofficial Results -- Conference Detail

The Poverty Institute Revenue Estimating Conference REC Detailed List May 2009	Actual FY2008	Budget As Enacted Estimate FY2009	Conference November Estimate FY2009	Conference May Estimate FY2009	Conference November Estimate FY2010	Conference May Estimate FY2010	Change Actual FY2008 vs. Enact. FY2009	Change Actual FY2008 vs. Nov. Conf. FY2009	Change Actual FY2008 vs. May Conf. FY2009	Change Budget As Enacted FY2009 vs. Nov. Conf. FY2009	Change Budget As Enacted FY2009 vs. May Conf. FY2009
GENERAL REVENUES											
TAXES											
Personal Income Tax	\$1,073,795,213	\$1,124,235,000	\$1,011,000,000	\$970,600,000	\$1,017,800,000	\$939,600,000	\$50,439,787	(\$62,795,213)	(\$103,195,213)	(\$113,235,000)	(\$153,635,000)
GENERAL BUSINESS TAXES:											
Business Corporations	\$151,394,587	\$161,000,000	\$108,000,000	\$112,000,000	\$110,800,000	\$113,000,000	\$9,605,413	(\$43,394,587)	(\$39,394,587)	(\$53,000,000)	(\$49,000,000)
Public Utilities Gross Earnings	\$99,436,915	\$100,000,000	\$104,500,000	\$115,000,000	\$106,800,000	\$115,000,000	\$563,085	\$5,063,085	\$15,563,085	\$4,500,000	\$15,000,000
Financial Institutions	\$4,423,263	\$1,100,000	\$2,000,000	\$4,130,000	\$1,000,000	\$3,750,000	(\$3,323,263)	(\$2,423,263)	(\$293,263)	\$900,000	\$3,030,000
Insurance Companies	\$67,997,274	\$77,823,696	\$77,000,000	\$80,400,000	\$78,500,000	\$81,900,000	\$9,826,422	\$9,002,726	\$12,402,726	(\$823,696)	\$2,576,304
Bank Deposits	\$1,710,050	\$1,700,000	\$1,700,000	\$1,700,000	\$1,740,000	\$1,730,000	(\$10,050)	(\$10,050)	(\$10,050)	\$0	\$0
Health Care Provider Assessments	\$53,372,451	\$47,432,000	\$49,000,000	\$48,400,000	\$50,100,000	\$37,700,000	(\$10,050)	(\$4,372,451)	(\$4,972,451)	\$1,568,000	\$968,000
SALES AND USE TAXES:											
Sales and Use	\$845,365,207	\$863,100,000	\$831,000,000	\$823,200,000	\$836,000,000	\$815,000,000	\$17,734,793	(\$14,365,207)	(\$22,165,207)	(\$32,100,000)	(\$39,900,000)
Motor Vehicle	\$48,610,020	\$45,667,548	\$48,000,000	\$50,800,000	\$47,400,000	\$50,400,000	(\$2,942,472)	(\$610,020)	\$2,189,980	\$2,332,452	\$5,132,452
Motor Fuel	\$991,473	\$1,200,000	\$930,000	\$1,000,000	\$850,000	\$920,000	\$208,527	(\$61,473)	\$8,527	(\$270,000)	(\$200,000)
Cigarettes	\$114,674,498	\$114,500,000	\$119,600,000	\$131,000,000	\$116,700,000	\$148,000,000	(\$174,498)	\$4,925,502	\$16,325,502	\$5,100,000	\$16,500,000
Alcohol	\$11,140,941	\$11,100,000	\$11,100,000	\$10,800,000	\$11,300,000	\$10,900,000	(\$40,941)	(\$40,941)	(\$340,941)	\$0	(\$300,000)
OTHER TAXES:											
Inheritance and Gift	\$35,333,925	\$38,000,000	\$28,000,000	\$30,200,000	\$28,000,000	\$30,200,000	\$2,666,075	(\$7,333,925)	(\$5,133,925)	(\$10,000,000)	(\$7,800,000)
Racing & Athletics	\$2,812,860	\$2,600,000	\$2,500,000	\$2,500,000	\$2,300,000	\$2,100,000	(\$212,860)	(\$312,860)	(\$312,860)	(\$100,000)	(\$100,000)
Realty Transfer	\$10,223,094	\$10,900,000	\$7,800,000	\$7,500,000	\$7,800,000	\$7,200,000	\$676,906	(\$2,423,094)	(\$2,723,094)	(\$3,100,000)	(\$3,400,000)
TOTAL - Taxes	\$2,521,281,771	\$2,600,358,244	\$2,402,130,000	\$2,389,230,000	\$2,417,090,000	\$2,357,400,000	\$79,076,473	(\$119,151,771)	(\$132,051,771)	(\$198,228,244)	(\$211,128,244)
DEPARTMENTAL REVENUE											
TOTAL - Departmental Revenues	\$352,107,296	\$347,627,559	\$331,500,000	\$314,000,000	\$222,500,000	\$203,700,000	(\$4,479,737)	(\$20,607,296)	(\$38,107,296)	(\$16,127,559)	(\$33,627,559)
TOTAL - Taxes & Departmentals	\$2,873,389,067	\$2,947,985,803	\$2,733,630,000	\$2,703,230,000	\$2,639,590,000	\$2,561,100,000	\$74,596,736	(\$139,759,067)	(\$170,159,067)	(\$214,355,803)	(\$244,755,803)
OTHER SOURCES											
Gas Tax Transfers	\$4,513,745	\$4,630,000	\$4,475,000	\$4,400,000	\$4,475,000	\$4,400,000	\$116,255	(\$38,745)	(\$113,745)	(\$155,000)	(\$230,000)
Other Miscellaneous	\$182,892,012	\$19,400,000	\$16,597,040	\$18,400,000	\$9,819,836	\$6,500,000	(\$163,492,012)	(\$166,294,972)	(\$164,492,012)	(\$2,802,960)	(\$1,000,000)
Lottery	\$354,311,448	\$365,500,000	\$349,100,000	\$338,100,000	\$349,400,000	\$338,000,000	\$11,188,552	(\$5,211,448)	(\$16,211,448)	(\$16,400,000)	(\$27,400,000)
Unclaimed Property	\$15,387,030	\$9,200,000	\$9,300,000	\$8,200,000	\$5,600,000	\$5,000,000	(\$6,087,030)	(\$7,187,030)	(\$7,187,030)	\$100,000	(\$1,000,000)
TOTAL- Other Sources	\$557,104,235	\$398,730,000	\$379,472,040	\$369,100,000	\$369,294,836	\$353,900,000	(\$158,374,235)	(\$177,632,195)	(\$188,004,235)	(\$19,257,960)	(\$29,630,000)
TOTAL- GENERAL REVENUE	\$3,430,493,302	\$3,346,715,803	\$3,113,102,040	\$3,072,330,000	\$3,008,884,836	\$2,915,000,000	(\$83,777,499)	(\$317,391,262)	(\$358,163,302)	(\$233,613,763)	(\$274,385,803)

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The Poverty Institute Revenue Estimating Conference REC Detailed List May 2009 GENERAL REVENUES	Actual FY2008	Budget As Enacted Estimate FY2009	Conference November Estimate FY2009	Conference May Estimate FY2009	Conference November Estimate FY2010	Conference May Estimate FY2010	Change Actual FY2008 vs. Enact. FY2009	Change Actual FY2008 vs. Nov. Conf. FY2009	Change Actual FY2008 vs. May Conf. FY2009	Change Budget As Enacted FY2009 vs. Nov. Conf. FY2009	Change Budget As Enacted FY2009 vs. May Conf. FY2009
Personal Income Tax Estimate by Component											
Estimated Payments	\$235,892,948	\$238,300,000	\$194,000,000	\$173,900,000	\$206,000,000	\$171,500,000	\$2,407,052	(\$41,892,948)	(\$61,992,948)	(\$44,300,000)	(\$64,400,000)
Final Payments	\$190,836,940	\$244,035,000	\$225,000,000	\$174,500,000	\$222,400,000	\$172,900,000	\$53,198,060	\$34,163,060	(\$16,336,940)	(\$19,035,000)	(\$69,535,000)
Refunds	(\$257,787,551)	(\$273,000,000)	(\$309,100,000)	(\$267,300,000)	(\$317,500,000)	(\$275,000,000)	(\$15,212,449)	(\$51,312,449)	(\$9,512,449)	(\$36,100,000)	\$5,700,000
Withholding	\$905,255,361	\$918,700,000	\$901,500,000	\$889,900,000	\$907,300,000	\$870,600,000	\$13,444,639	(\$3,755,361)	(\$15,355,361)	(\$17,200,000)	(\$28,800,000)
Net Accrual	(\$402,485)	(\$3,800,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	(\$3,397,515)	\$2,485	\$2,485	\$3,400,000	\$3,400,000
	\$1,073,795,213	\$1,124,235,000	\$1,011,000,000	\$970,600,000	\$1,017,800,000	\$939,600,000	\$50,439,787	(\$62,795,213)	(\$103,195,213)	(\$113,235,000)	(\$153,635,000)
Health Care Provider Assessment											
MR	\$11,380,427	\$11,900,000	\$11,000,000	\$10,700,000	\$11,100,000	\$0	\$519,573	(\$380,427)	(\$680,427)	(\$900,000)	(\$1,200,000)
Nursing Home	\$41,992,024	\$35,532,000	\$38,000,000	\$37,700,000	\$39,000,000	\$37,700,000	(\$6,460,024)	(\$3,992,024)	(\$4,292,024)	\$2,468,000	\$2,168,000
	\$53,372,451	\$47,432,000	\$49,000,000	\$48,400,000	\$50,100,000	\$37,700,000	(\$5,940,451)	(\$4,372,451)	(\$4,972,451)	\$1,568,000	\$968,000
Motor Vehicle											
Motor Vehicle	\$45,794,184	\$42,767,548	\$45,000,000	\$48,100,000	\$44,400,000	\$47,700,000	(\$3,026,636)	(\$794,184)	\$2,305,816	\$2,232,452	\$5,332,452
Rental Surcharge	\$2,815,836	\$2,900,000	\$3,000,000	\$2,700,000	\$3,000,000	\$2,700,000	\$84,164	\$184,164	(\$115,836)	\$100,000	(\$200,000)
	\$48,610,020	\$45,667,548	\$48,000,000	\$50,800,000	\$47,400,000	\$50,400,000	(\$2,942,472)	(\$610,020)	\$2,189,980	\$2,332,452	\$5,132,452
Other Miscellaneous											
Airport Debt Service	\$2,171,135	\$2,142,180	\$2,142,180	\$2,142,180	\$2,342,795	\$2,342,795	(\$28,955)	(\$28,955)	(\$28,955)	\$0	\$0
Correctional Industries	\$1,250,000	\$0	\$0	\$0	\$0	\$0	(\$1,250,000)	(\$1,250,000)	(\$1,250,000)	\$0	\$0
DEPCO Settlements	\$1,887,277	\$27,280	\$27,280	\$27,423	\$27,280	\$27,280	(\$1,859,997)	(\$1,859,997)	(\$1,859,854)	\$0	\$143
Energy Revenue Fund	\$1,338,861	\$0	\$0	\$0	\$0	\$0	(\$1,338,861)	(\$1,338,861)	(\$1,338,861)	\$0	\$0
GO Bond Closeouts & Interest	\$7,774,171	\$4,539,000	\$2,341,000	\$1,503,000	\$2,598,000	\$661,000	(\$3,235,171)	(\$5,433,171)	(\$6,271,171)	(\$2,198,000)	(\$3,036,000)
Inter-year Adjustments	\$1,104,105	\$1,200,000	\$1,100,000	\$1,098,764	\$1,100,000	\$1,124,797	\$95,895	(\$4,105)	(\$5,341)	(\$100,000)	(\$101,236)
Judicial Audit Adjustment	\$0	\$152,117	\$152,117	\$0	\$0	\$152,117	\$152,117	\$152,117	\$0	\$0	(\$152,117)
MHRH Settlement	\$700,000	\$0	\$0	\$0	\$0	\$0	(\$700,000)	(\$700,000)	(\$700,000)	\$0	\$0
Prior Year Supplier Overpayments	\$0	\$825,000	\$350,000	\$350,000	\$0	\$0	\$825,000	\$350,000	\$350,000	(\$475,000)	(\$475,000)
Property Sales (May REC in Departmentals)	\$3,679,991	\$0	\$0	\$1,609,750	\$3,497,202	\$1,887,452	(\$3,679,991)	(\$3,679,991)	(\$2,070,241)	\$0	\$1,609,750
PUC Rent Transfer	\$173,040	\$173,000	\$173,040	\$173,040	\$173,040	\$173,040	(\$40)	\$0	\$0	\$40	\$40
Purchase Card Rebates	\$0	\$0	\$0	\$262,933	\$0	\$50,000	\$0	\$0	\$262,933	\$0	\$262,933
QDC Debt Service	\$3,486,874	\$0	\$0	\$0	\$0	\$0	(\$3,486,874)	(\$3,486,874)	(\$3,486,874)	\$0	\$0
Refunding Bond Authority	\$331,213	\$0	\$0	\$0	\$0	\$0	(\$331,213)	(\$331,213)	(\$331,213)	\$0	\$0
Resource Recovery Corp. Transfer	\$5,000,000	\$7,500,000	\$7,500,000	\$7,500,000	\$0	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0
RIC Debt Service Reimbursement	\$1,626,409	\$1,612,992	\$1,612,992	\$1,612,992	\$0	\$0	(\$13,417)	(\$13,417)	(\$13,417)	\$0	\$0
RIHEBC Transfer	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0
RIHMFC	\$26,020,247	\$0	\$0	\$0	\$0	\$0	(\$26,020,247)	(\$26,020,247)	(\$26,020,247)	\$0	\$0
TDD Dual Party Relay	\$0	\$0	\$0	\$183,246	\$0	\$0	\$0	\$0	\$183,246	\$0	\$183,246
Tobacco Defeasance -- NBC	\$188,300	\$0	\$0	\$0	\$0	\$0	(\$188,300)	(\$188,300)	(\$188,300)	\$0	\$0
Tobacco Defeasance -- RIAC	\$105,150	\$48,431	\$48,431	\$48,431	\$31,519	\$31,519	(\$56,719)	(\$56,719)	(\$56,719)	\$0	\$0
Tobacco Securitization	\$124,000,000	\$0	\$0	\$0	\$0	\$0	(\$124,000,000)	(\$124,000,000)	(\$124,000,000)	\$0	\$0
UST	\$2,000,000	\$0	\$0	\$0	\$0	\$0	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	\$0	\$0
UST Recovery	\$55,239	\$80,000	\$50,000	\$88,241	\$50,000	\$50,000	\$24,761	(\$5,239)	\$33,002	(\$30,000)	\$8,241
Workers Comp Escrow	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
	\$182,892,012	\$19,400,000	\$16,597,040	\$18,400,000	\$9,819,836	\$6,500,000	(\$163,492,012)	(\$166,294,972)	(\$164,492,012)	(\$2,802,960)	(\$1,000,000)
Lottery											
Games & Keno	\$59,443,940	\$62,500,000	\$59,700,000	\$59,300,000	\$59,000,000	\$58,900,000	\$3,056,060	\$256,060	(\$143,940)	(\$2,800,000)	(\$3,200,000)
Video Gaming Receipts	\$294,867,508	\$303,000,000	\$289,400,000	\$278,800,000	\$290,400,000	\$279,100,000	\$8,132,492	(\$5,467,508)	(\$16,067,508)	(\$13,600,000)	(\$24,200,000)
	\$354,311,448	\$365,500,000	\$349,100,000	\$338,100,000	\$349,400,000	\$338,000,000	\$11,188,552	(\$5,211,448)	(\$16,211,448)	(\$16,400,000)	(\$27,400,000)

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TAXES											
Personal Income Tax	(\$40,400,000)	(\$106,435,000)	(\$184,635,000)	\$6,800,000	(\$31,000,000)	(\$78,200,000)	4.7%	-5.8%	-9.6%	0.7%	-3.2%
GENERAL BUSINESS TAXES:											
Business Corporations	\$4,000,000	(\$50,200,000)	(\$48,000,000)	\$2,800,000	\$1,000,000	\$2,200,000	6.3%	-28.7%	-26.0%	2.6%	0.9%
Public Utilities Gross Earnings	\$10,500,000	\$6,800,000	\$15,000,000	\$2,300,000	\$0	\$8,200,000	0.6%	5.1%	15.7%	2.2%	0.0%
Financial Institutions	\$2,130,000	(\$100,000)	\$2,650,000	(\$1,000,000)	(\$380,000)	\$2,750,000	-75.1%	-54.8%	-6.6%	-50.0%	-9.2%
Insurance Companies	\$3,400,000	\$676,304	\$4,076,304	\$1,500,000	\$1,500,000	\$3,400,000	14.5%	13.2%	18.2%	1.9%	1.9%
Bank Deposits	\$0	\$40,000	\$30,000	\$40,000	\$30,000	(\$10,000)	-0.6%	-0.6%	-0.6%	2.4%	1.8%
Health Care Provider Assessments	(\$600,000)	\$2,668,000	(\$9,732,000)	\$1,100,000	(\$10,700,000)	(\$12,400,000)	-11.1%	-8.2%	-9.3%	2.2%	-22.1%
SALES AND USE TAXES:											
Sales and Use	(\$7,800,000)	(\$27,100,000)	(\$48,100,000)	\$5,000,000	(\$8,200,000)	(\$21,000,000)	2.1%	-1.7%	-2.6%	0.6%	-1.0%
Motor Vehicle	\$2,800,000	\$1,732,452	\$4,732,452	(\$600,000)	(\$400,000)	\$3,000,000	-6.1%	-1.3%	4.5%	-1.3%	-0.8%
Motor Fuel	\$70,000	(\$350,000)	(\$280,000)	(\$80,000)	(\$80,000)	\$70,000	21.0%	-6.2%	0.9%	-8.6%	-8.0%
Cigarettes	\$11,400,000	\$2,200,000	\$33,500,000	(\$2,900,000)	\$17,000,000	\$31,300,000	-0.2%	4.3%	14.2%	-2.4%	13.0%
Alcohol	(\$300,000)	\$200,000	(\$200,000)	\$200,000	\$100,000	(\$400,000)	-0.4%	-0.4%	-3.1%	1.8%	0.9%
OTHER TAXES:											
Inheritance and Gift	\$2,200,000	(\$10,000,000)	(\$7,800,000)	\$0	\$0	\$2,200,000	7.5%	-20.8%	-14.5%	0.0%	0.0%
Racing & Athletics	\$0	(\$300,000)	(\$500,000)	(\$200,000)	(\$400,000)	(\$200,000)	-7.6%	-11.1%	-11.1%	-8.0%	-16.0%
Realty Transfer	(\$300,000)	(\$3,100,000)	(\$3,700,000)	\$0	(\$300,000)	(\$600,000)	6.6%	-23.7%	-26.6%	0.0%	-4.0%
TOTAL - Taxes	(\$12,900,000)	(\$183,268,244)	(\$242,958,244)	\$14,960,000	(\$31,830,000)	(\$59,690,000)	3.1%	-4.7%	-5.2%	0.6%	-1.3%
DEPARTMENTAL REVENUE											
TOTAL - Departmental Revenues	(\$17,500,000)	(\$125,127,559)	(\$143,927,559)	(\$109,000,000)	(\$110,300,000)	(\$18,800,000)	-1.3%	-5.9%	-10.8%	-32.9%	-35.1%
TOTAL - Taxes & Departmentals	(\$30,400,000)	(\$308,395,803)	(\$386,885,803)	(\$94,040,000)	(\$142,130,000)	(\$78,490,000)	2.6%	-4.9%	-5.9%	-3.4%	-5.3%
OTHER SOURCES											
Gas Tax Transfers	(\$75,000)	(\$155,000)	(\$230,000)	\$0	\$0	(\$75,000)	2.6%	-0.9%	-2.5%	0.0%	0.0%
Other Miscellaneous	\$1,802,960	(\$9,580,164)	(\$12,900,000)	(\$6,777,204)	(\$11,900,000)	(\$3,319,836)	-89.4%	-90.9%	-89.9%	-40.8%	-64.7%
Lottery	(\$11,000,000)	(\$16,100,000)	(\$27,500,000)	\$300,000	(\$100,000)	(\$11,400,000)	3.2%	-1.5%	-4.6%	0.1%	0.0%
Unclaimed Property	(\$1,100,000)	(\$3,600,000)	(\$4,200,000)	(\$3,700,000)	(\$3,200,000)	(\$600,000)	-40.2%	-39.6%	-46.7%	-39.8%	-39.0%
TOTAL - Other Sources	(\$10,372,040)	(\$29,435,164)	(\$44,830,000)	(\$10,177,204)	(\$15,200,000)	(\$15,394,836)	-28.4%	-31.9%	-33.7%	-2.7%	-4.1%
TOTAL- GENERAL REVENUE	(\$40,772,040)	(\$337,830,967)	(\$431,715,803)	(\$104,217,204)	(\$157,330,000)	(\$93,884,836)	-2.4%	-9.3%	-10.4%	-3.3%	-5.1%

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Personal Income Tax Estimate by Component											
Estimated Payments	(\$20,100,000)	(\$32,300,000)	(\$66,800,000)	\$12,000,000	(\$2,400,000)	(\$34,500,000)	1.0%	-17.8%	-26.3%	6.2%	-1.4%
Final Payments	(\$50,500,000)	(\$21,635,000)	(\$71,135,000)	(\$2,600,000)	(\$1,600,000)	(\$49,500,000)	27.9%	17.9%	-8.6%	-1.2%	-0.9%
Refunds	\$41,800,000	(\$44,500,000)	(\$2,000,000)	(\$8,400,000)	(\$7,700,000)	\$42,500,000	5.9%	19.9%	3.7%	2.7%	2.9%
Withholding	(\$11,600,000)	(\$11,400,000)	(\$48,100,000)	\$5,800,000	(\$19,300,000)	(\$36,700,000)	1.5%	-0.4%	-1.7%	0.6%	-2.2%
Net Accrual	\$0	\$3,400,000	\$3,400,000	\$0	\$0	\$0	844.1%	-0.6%	-0.6%	0.0%	0.0%
	(\$40,400,000)	(\$106,435,000)	(\$184,635,000)	\$6,800,000	(\$31,000,000)	(\$78,200,000)	4.7%	-5.8%	-9.6%	0.7%	-3.2%
Health Care Provider Assessment											
MR	(\$300,000)	(\$800,000)	(\$11,900,000)	\$100,000	(\$10,700,000)	(\$11,100,000)	4.6%	-3.3%	-6.0%	0.9%	-100.0%
Nursing Home	(\$300,000)	\$3,468,000	\$2,168,000	\$1,000,000	\$0	(\$1,300,000)	-15.4%	-9.5%	-10.2%	2.6%	0.0%
	(\$600,000)	\$2,668,000	(\$9,732,000)	\$1,100,000	(\$10,700,000)	(\$12,400,000)	-11.1%	-8.2%	-9.3%	2.2%	-22.1%
Motor Vehicle											
Motor Vehicle	\$3,100,000	\$1,632,452	\$4,932,452	(\$600,000)	(\$400,000)	\$3,300,000	-6.6%	-1.7%	5.0%	-1.3%	-0.8%
Rental Surcharge	(\$300,000)	\$100,000	(\$200,000)	\$0	\$0	(\$300,000)	3.0%	6.5%	-4.1%	0.0%	0.0%
	\$2,800,000	\$1,732,452	\$4,732,452	(\$600,000)	(\$400,000)	\$3,000,000	-6.1%	-1.3%	4.5%	-1.3%	-0.8%
Other Miscellaneous											
Airport Debt Service	\$0	\$200,615	\$200,615	\$200,615	\$200,615	\$0	-1.3%	-1.3%	-1.3%	9.4%	9.4%
Correctional Industries	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
DEPCO Settlements	\$143	\$0	\$0	\$0	(\$143)	\$0	-98.6%	-98.6%	-98.5%	0.0%	-0.5%
Energy Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
GO Bond Closeouts & Interest	(\$838,000)	(\$1,941,000)	(\$3,878,000)	\$257,000	(\$842,000)	(\$1,937,000)	-41.6%	-69.9%	-80.7%	11.0%	-56.0%
Inter-year Adjustments	(\$1,236)	(\$100,000)	(\$75,203)	\$0	\$26,033	\$24,797	8.7%	-0.4%	-0.5%	0.0%	2.4%
Judicial Audit Adjustment	(\$152,117)	(\$152,117)	\$0	(\$152,117)	\$152,117	\$152,117	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%	#DIV/0!
MHRH Settlement	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
Prior Year Supplier Overpayments	\$0	(\$825,000)	(\$825,000)	(\$350,000)	(\$350,000)	\$0	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%	-100.0%
Property Sales (May REC in Departmentals)	\$1,609,750	\$3,497,202	\$1,887,452	\$3,497,202	\$277,702	(\$1,609,750)	-100.0%	-100.0%	-56.3%	#DIV/0!	17.3%
PUC Rent Transfer	\$0	\$40	\$40	\$0	\$0	\$0	0.0%	0.0%	0.0%	0.0%	0.0%
Purchase Card Rebates	\$262,933	\$0	\$50,000	\$0	(\$212,933)	\$50,000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-81.0%
QDC Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
Refunding Bond Authority	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
Resource Recovery Corp. Transfer	\$0	(\$7,500,000)	(\$7,500,000)	(\$7,500,000)	(\$7,500,000)	\$0	50.0%	50.0%	50.0%	-100.0%	-100.0%
RIC Debt Service Reimbursement	\$0	(\$1,612,992)	(\$1,612,992)	(\$1,612,992)	(\$1,612,992)	\$0	-0.8%	-0.8%	-0.8%	-100.0%	-100.0%
RIHEBC Transfer	\$0	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	\$0	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%	-100.0%
RIHMFC	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
TDD Dual Party Relay	\$183,246	\$0	\$0	\$0	(\$183,246)	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%
Tobacco Defeasance -- NBC	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
Tobacco Defeasance -- RIAC	\$0	(\$16,912)	(\$16,912)	(\$16,912)	(\$16,912)	\$0	-53.9%	-53.9%	-53.9%	-34.9%	-34.9%
Tobacco Securitization	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
UST	\$0	\$0	\$0	\$0	\$0	\$0	-100.0%	-100.0%	-100.0%	#DIV/0!	#DIV/0!
UST Recovery	\$38,241	(\$30,000)	(\$30,000)	\$0	(\$38,241)	\$0	44.8%	-9.5%	59.7%	0.0%	-43.3%
Workers Comp Escrow	\$700,000	\$0	\$0	\$0	(\$700,000)	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-100.0%
	\$1,802,960	(\$9,580,164)	(\$12,900,000)	(\$6,777,204)	(\$11,900,000)	(\$3,319,836)	-89.4%	-90.9%	-89.9%	-40.8%	-64.7%
Lottery											
Games & Keno	(\$400,000)	(\$3,500,000)	(\$3,600,000)	(\$700,000)	(\$400,000)	(\$100,000)	5.1%	0.4%	-0.2%	-1.2%	-0.7%
Video Gaming Receipts	(\$10,600,000)	(\$12,600,000)	(\$23,900,000)	\$1,000,000	\$300,000	(\$11,300,000)	2.8%	-1.9%	-5.4%	0.3%	0.1%
	(\$11,000,000)	(\$16,100,000)	(\$27,500,000)	\$300,000	(\$100,000)	(\$11,400,000)	3.2%	-1.5%	-4.6%	0.1%	0.0%