



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: The Honorable Gina M. Raimondo
Governor

Michael DiBiase, Director
Department of Administration

From: Thomas A. Mullaney 
Executive Director/State Budget Officer

Date: May 15, 2018

Subject: FY 2018 Third Quarter Report

Section 35-1-5 of the Rhode Island General Laws states that the Director of Administration shall "direct the State Budget Officer to project on a quarterly basis the anticipated year-end balance assuming current trends continue and the typical cyclical expenditure patterns prevail over the course of the year. A consolidated quarterly report incorporating the current status and projection shall be released to the public ... within forty-five days of the end of each quarter." This report demonstrates compliance with this section of the General Laws.

The third quarter report for FY 2018 contains estimates of annual expenditures based upon analysis of expenditures through the third quarter of FY 2018 (July 1, 2017 through March 31, 2018), as well as caseload and medical assistance expenditure estimates and revenue estimates adopted at the May 2, 2018 and May 10, 2018 Caseload and Revenue Estimating Conferences, respectively. The projected fiscal year 2018 year-end balance, based upon these assumptions, is estimated to be a **\$31.9 million surplus**.

This report compares total projected expenditures through June 30, 2018 to the originally enacted budget because that budget is still the current law budget for this fiscal year. The report also provides a comparison to the revised budget submitted by Governor Raimondo on January 18, 2018 that recommended several changes in funding to address some of the budget shortfalls identified in this report. Table 2 provides a comparison of projected spending to both the originally enacted budget, as well as the Governor's recommended supplemental budget for FY 2018.

FY 2018 Projected Surplus

The projected budget surplus of \$31.9 million for FY 2018 is the result of an opening surplus of \$61.7 million (\$11.9 million more than the enacted opening surplus of \$49.7 million); reappropriations of \$10.3 million; a current year revenue increase of \$65.1 million, as determined by the May Revenue Estimating Conference, a \$2.3 million increase in reserve fund contributions; plus the enacted closing surplus of \$0.2 million; and spending projected above enacted appropriations of \$53.4 million.

General revenue receipts are expected to be \$65.1 million more than enacted as determined by the May Revenue Estimating Conference. Taxes are expected to be above enacted estimates by \$58.5 million, while departmental revenues and other sources, including lottery revenues, are expected to exceed enacted estimates by \$6.6 million. The May Revenue Estimating Conference projected that revenues will be \$3,899.9 million, which is \$65.1 million more than the enacted estimate of \$3,834.7 million for FY 2018. The Conference's estimates reflect revenue trends and expected collections based upon the most recent economic forecast.

Table 1 demonstrates that available resources, net of reserve fund contributions, have been adjusted upward from the enacted budget by \$85.1 million. This includes the additional balance forward from FY 2017 of \$11.9 million and reappropriations of \$10.3 million; additional revenues estimated at the May Revenue Estimating Conference of \$65.1 million; offset by additional reserve fund contributions of \$2.3 million. Expenditures increase by a net of \$53.4 million, including \$10.3 million of reappropriations from FY 2017 and \$20.9 million of increased costs estimated by the Caseload Estimating Conferences.

Table 2 shows the enacted budgets by agency, as contained in Article 1 of the FY 2018 Appropriations Act, and identifies projected expenditure changes for each agency. This table also provides a comparison to the Governor's revised budget as originally submitted to the General Assembly.

Table 3 displays the revenue estimates of the May 10, 2018 Revenue Estimating Conference, as compared to those contained in the enacted budget and the November conference.

Budget Reserve Fund Resources

Based on the final audit, the Budget Reserve Fund was fully funded at \$192.6 million as of June 30, 2017. The enacted FY 2018 budget estimated the year-end balance in the Budget Reserve Fund at \$194.2 million. Incorporating the revised revenue estimates for FY 2018, the transfer to the Budget Reserve Fund will increase by \$2.3 million compared to the enacted budget. The balance in the Budget Reserve Fund is projected to be \$198.2 million as of June 30, 2018.

Projected Expenditures

Overall, net projected general revenue spending for FY 2018 is approximately \$53.4 million more than enacted appropriations. The expenditure estimates contained in the third quarter report are approximately \$9.4 million higher than the Governor's recommended supplemental budget as submitted to the General Assembly on January 18, 2018. Major expenditure changes

include:

Agency/Major Item	(Surplus)/Deficit
Reappropriations	\$10,338,899
Caseload Estimating Conference – Medical Assistance	\$20,467,682
Caseload Estimating Conference – Cash Assistance	\$435,624
Department of Administration	(\$24,975,029)
Executive Office of Commerce	(\$3,249,294)
Executive Office of Health and Human Services	(\$11,695,961)
Department of Children, Youth and Families	\$20,228,280
Dept. of Behavioral Healthcare, Devel. Disabilities and Hospitals	\$15,363,968
Department of Human Services	\$9,227,386
Department of Corrections	\$11,011,774
Military Staff	\$1,167,070
All Other Changes	\$5,115,273
Total All Changes	\$53,435,672

Included within the respective agency projections is the transfer of funds from the Department of Administration because of the decentralization of Internal Service Fund charges. The charges for Information Technology, Human Resources and Facility Management services were billed to agencies beginning in FY 2018 and are no longer part of the Department of Administration budget. This results in significant increases in many agency budgets, which are reflected in Table 2.

Reappropriations

As required under Rhode Island General Law 35-3-15 (a), the Governor recommended the reappropriation of unexpended and unencumbered balances in the general revenue appropriations of the General Assembly totaling \$7.1 million and \$3.2 million in reappropriations for several other agencies, as shown in the following table.

Agency/Major Item	Reappropriation
General Assembly (per RIGL 35-3-15 (a))	\$7,110,437
Governor's Office – Contingency Fund	\$67,089
Office of Health and Human Services	\$1,564,300
Department of Public Safety	\$24,700
Department of Corrections	\$646,309
Child Advocate	\$46,404
Secretary of State	\$44,924
Department of Labor and Training	\$43,817
Department of Administration	\$790,919
Total Reappropriations	\$10,338,899

Agency-Specific Changes

May Caseload Estimating Conference

The May Caseload Estimating Conference convened on May 2, 2018 and adopted revised cash assistance caseloads and medical assistance expenditures for FY 2018. In comparison to the enacted budget, the adopted estimates increased general revenue expenditures by \$20.9 million.

The Supplemental Security Income (SSI) program is estimated to require an additional \$1.4 million based on an increased SSI caseload of 500 persons and an increase in the cost per person from \$46.00 to \$47.50.

The General Public Assistance (GPA) program is estimated to require \$255,071 less than enacted. This decrease is due to a decline in the number of persons from 364 to 270 and a decrease in the monthly cost per person from \$146.28 to \$137.00.

The Child Care program is estimated to require \$4.7 million less than enacted from all sources of funds compared to the enacted budget, which includes a reduction of \$723,186 in general revenue. This is primarily due to a projected decrease in the number of subsidies from 9,422 to 8,750, partially offset by an increase in the projected cost per subsidy from \$7,323 to \$7,457.

Within the Medical Assistance (Medicaid) program, an all funds deficit of \$37.6 million is forecast compared to the enacted budget, which includes \$20.5 million in general revenue. This projection incorporates changes in various components of the Medicaid program, including all funds increases in Managed Care (\$26.7 million), Rhody Health Options (\$17.7 million), Nursing and Hospice Care (\$14.2 million), and Pharmacy (\$1.2 million). These increases were offset by decreased costs in Medicaid Expansion (\$9.4 million), Home and Community Care (\$6.3 million), Hospitals (\$5.3 million), and Rhody Health Partners (\$3.1 million).

Department of Administration

The Department of Administration is projecting a surplus of \$24.2 million, which includes the transfer of approximately \$51.6 million for internal service program charges to other agencies. This decrease in funding is offset by the allocation of the \$25.0 million in undistributed savings to various agencies. In addition, as part of the fraud and waste detection initiative, approximately \$2.4 million has been identified in the Office of Health and Human Services Medicaid program, which has been offset to the negative appropriation contained within the Department of Administration budget.

Executive Office of Commerce

The Executive Office of Commerce is projecting a surplus of \$3.2 million. This is in line with the Governor's supplemental budget and is comprised of a \$3.0 million reduction in funding for the Rebuild RI program, and reductions of \$250,000 each to the Commerce RI budget and the STAC Research Alliance grant.

Executive Office of Health and Human Services

The Executive Office of Health and Human Services, net of Medicaid program changes, is projecting a surplus of \$9.3 million. In accordance with the Governor's supplemental budget, this is primarily comprised of savings of \$4.0 million from the Graduate Medical Education program, \$3.0 million from Perry-Sullivan appropriations and \$750,000 for state-only funded programs that were eliminated under the \$25.0 million undistributed savings exercise.

Department of Children, Youth and Families

The Department of Children, Youth and Families is projecting a net deficit of \$20.2 million, with increased expenditures of \$16.9 million in the Child Welfare program, \$1.7 million in the Children's Behavioral Health program, \$1.0 million in Central Management and \$0.8 million in the Juvenile Correctional Services program as compared to the enacted budget. This is \$13.5 million greater than the Governor's recommended supplemental budget for the Department. The projected increased spending in Child Welfare is due to congregate care, foster care, adoption/guardianship subsidies and home-based services. The census of children in foster care has been an average of 340 children more per day than FY 2017. This is due to both new entrants and a slowing of youth exiting foster care. Since the Governor's revised budget submission in January, the number of youth in foster care, congregate care and adoption/guardianship programs has grown from 4,651 to 5,351, a 15 percent increase. The most significant increase is within foster care, which, although resulting in increased costs, is in line with the agency's goal to ensure children and youth are cared for in family-based settings.

A 60 percent increase in the number of abuse and neglect investigations for the first nine months of FY 2018 compared to the same period in FY 2017 has also impacted the DCYF budget. Increases in the number of reports and investigations drive removals and increase the need for services. DCYF continues to focus on recruitment efforts for foster families to ensure appropriate family-based settings are available for youth in its custody.

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals is projecting an overall shortfall of \$15.4 million compared to the enacted budget, but less than \$200,000 compared to the Governor's recommended supplemental budget. The Services for the Developmentally Disabled program is projecting additional spending of \$6.1 million, the majority of which is in the Private Community DD Services program and predominantly reflects an increase in costs for direct care services. This is reflective of caseload trends experienced during FY 2017 that have continued into FY 2018.

A deficit of \$8.6 million is also projected in Hospital and Community Rehabilitation Services program, of which \$5.6 million is due to the shift of funds for centralized internal service programs from the Department of Administration. The deficit is also driven by a delay in the hospital consolidation project that assumed savings in overtime and to the denial of accreditation from the Joint Commission on Accreditation of Healthcare Organizations (JACHO) earlier this fiscal year. Personnel costs have increased, both from full-time positions and overtime, to address some of the staffing issues raised through the accreditation process. Personnel expenses also account for a retroactive pay adjustment for physicians as a result of a

new contract with the RI State Employed Physicians Association.

Department of Human Services

The Department of Human Services is projecting an overall deficit of \$9.7 million, including cash assistance changes from the May Caseload Estimating Conference, of which \$4.7 million is due to the shift of funds for centralized internal service programs from the Department of Administration. Compared to the Governor's recommended supplemental, the Department is projecting a deficit of less than \$200,000. The Individual and Family Support program is projecting a deficit of \$5.1 million, excluding internal service fund charges. This is primarily the result of increased staffing related to the RI Bridges project and additional costs for the Elderly Transportation program of \$0.5 million. Implementation issues with the RI Bridges eligibility system have resulted in the need to add staff to address backlogs.

Department of Corrections

The Department of Corrections is projecting an overall deficit of \$11.7 million, of which \$13.8 million is due to the shift of funds for centralized internal service programs from the Department of Administration. Excluding this transfer, the Department is projecting a surplus of \$2.1 million, primarily due to personnel savings from turnover and retirements in the Healthcare Services and Community Corrections programs and a delay in the cognitive behavioral therapy contract under the Justice Reinvestment Initiative. In addition, under a settlement with the U.S. Department of Justice, the Department of Corrections is required to procure a new exam for the Correctional Officer recruitment process. The Department estimates this new exam will cost \$500,000 and must be procured in Fiscal Year 2018 to be available for recruitment in FY 2019.

Military Staff

The Military Staff is projecting a deficit of \$1.2 million, of which almost \$1.0 million is due to the shift of funds for centralized internal service programs from the Department of Administration. The remaining deficit is from increased personnel costs in the Air National Guard program and because the federal National Guard Bureau (NGB) will no longer finance the injured-on-duty (IOD) costs of firefighters. Active firefighters are 100 percent financed with federal funds, but the NGB has notified the Adjutant General that federal funds will no longer be available to finance IOD pay, which provides firefighters who have been injured on the job 100 percent of their salary while they are unable to work. Due to some firefighters returning to work, the agency estimates general revenue spending will be slightly lower than recommended in the Governor's supplemental budget.

If you have any questions concerning this third quarter report, please feel free to contact me.

TAM: J:/19budget/FY 2018 Revised/Q3/Q3report
Attachments

cc: The Honorable Marvin L. Abney, Chairman
House Finance Committee

The Honorable William J. Conley, Jr., Chairman
Senate Finance Committee

Sharon Reynolds Ferland, House Fiscal Advisor

Stephen Whitney, Senate Fiscal Advisor

Jonathan Womer, Director, Office of Management and Budget

Table 1 - FY 2018 General Revenue Budget Surplus

	FY 2017 Audited ⁽⁴⁾	FY 2018 Enacted	FY 2018 Governor Rec	FY 2018 Third Quarter Report	Change from Enacted
Surplus					
Opening Surplus	\$167,818,206	\$49,716,066	\$61,660,230	\$61,660,230	\$11,944,164
Adjustment to Opening Surplus					
Reappropriated Surplus	7,848,853	-	10,338,899	10,338,899	10,338,899
Subtotal	\$175,667,059	\$49,716,066	\$71,999,129	\$71,999,129	\$22,283,063
General Taxes	\$2,926,747,939	3,031,120,059	3,031,120,059	3,031,120,059	-
November REC Changes			(9,420,059)	(9,420,059)	(9,420,059)
Changes to the Adopted Estimates			10,300,000	-	-
May REC Changes				67,900,000	67,900,000
Subtotal	2,926,747,939	3,031,120,059	3,032,000,000	3,089,600,000	58,479,941
Departmental Revenues	370,065,817	393,224,426	393,224,426	393,224,426	-
November REC Changes		-	(6,224,426)	(6,224,426)	(6,224,426)
May REC Changes	-	-	-	9,500,000	9,500,000
Subtotal	\$370,065,817	\$393,224,426	\$387,000,000	\$396,500,000	\$3,275,574
Other Sources					
Other Miscellaneous	12,122,198	36,978,021	36,978,021	36,978,021	-
November REC Changes	-	-	921,979	921,979	921,979
May REC Changes	-	-	-	950,000	950,000
Changes to the Adopted Estimates	-	-	17,100,339	-	-
Lottery	362,696,628	362,500,000	362,500,000	362,500,000	-
November REC Changes	-	-	4,700,000	4,700,000	4,700,000
May REC Changes	-	-	-	(3,200,000)	(3,200,000)
Changes to the Adopted Estimates	-	-	612,793	-	-
Unclaimed Property	12,725,037	10,900,000	10,900,000	10,900,000	-
November REC Changes	-	-	(300,000)	(300,000)	(300,000)
May REC Changes	-	-	-	300,000	300,000
Subtotal	387,543,863	410,378,021	433,413,132	413,750,000	3,371,979
Total Revenues	\$3,684,357,619	\$3,834,722,506	\$3,852,413,132	\$3,899,850,000	\$65,127,494
Transfer to Budget Reserve and Cash					
Stabilization Account	(115,565,275)	(116,533,157)	(117,422,201)	(118,845,307)	(2,312,150)
Total Available	3,744,459,404	3,767,905,414	3,806,990,060	3,853,003,822	85,098,407
Actual/Enacted Expenditures	\$3,672,460,275	\$3,767,715,656	\$3,767,715,656	\$3,767,715,656	\$0
Reappropriations			10,338,899	10,338,899	10,338,899
Nov Caseload Conference Changes			29,258,280	29,358,280	29,358,280
May Caseload Conference Changes			-	(8,454,974)	(8,454,974)
Other Projected Changes in Expenditures			(591,236)	22,193,467	22,193,467
Total Expenditures	\$3,672,460,275	\$3,767,715,656	\$3,806,721,599	\$3,821,151,328	\$53,435,672
Total Ending Balances	\$71,999,129	\$189,758	\$268,461	\$31,852,494	\$31,662,735
Reappropriations	(10,338,899)	-	-	-	-
Free Surplus	\$61,660,230	\$189,758	\$268,461	\$31,852,494	\$31,662,735
Budget Reserve and Cash					
Stabilization Account	\$192,608,792	\$194,221,929	\$195,813,589	\$198,185,702	\$3,963,773

Table 2 - Summary of Changes to FY 2018 Enacted General Revenue Expenditures

	FY 2018 Enacted	Reappropriation	Distribution of Statewide Medical Savings	Other Projected Changes	Total Projected Changes	FY 2018 Projected Expenditures	Change From Enacted (Surplus)/Deficit	Governor's Supplemental Budget	Balance to Governor's Supplemental (Surplus)/Deficit
General Government									
Administration	216,198,914	790,919	(184,996)	(24,790,033)	(24,184,110)	192,014,804	(24,184,110)	185,759,136	6,255,668
Business Regulation	10,815,093	-	(30,628)	213,565	182,937	10,998,030	182,937	10,958,638	39,392
Labor and Training	8,094,063	43,817	(12,871)	977,027	1,007,973	9,102,036	1,007,973	8,975,670	126,366
Department of Revenue	143,622,132	-	(148,567)	4,837,371	4,688,804	148,310,936	4,688,804	147,980,937	329,999
Legislature	40,522,507	7,110,437	(148,488)	(2,065,071)	4,896,878	45,419,385	4,896,878	45,419,385	-
Lieutenant Governor	1,084,217	-	(2,696)	(65,220)	(67,916)	1,016,301	(67,916)	1,047,496	(31,195)
Secretary of State	8,911,319	44,924	(19,133)	(70,706)	(44,915)	8,866,404	(44,915)	8,958,301	(91,897)
General Treasurer	2,698,692	-	(5,697)	183,686	177,989	2,876,681	177,989	2,876,681	-
Board of Elections	1,548,735	-	(5,633)	27,469	21,836	1,570,571	21,836	1,689,751	(119,180)
Rhode Island Ethics Commission	1,665,873	-	(2,986)	29,657	26,671	1,692,544	26,671	1,733,293	(40,749)
Governor's Office	5,397,554	67,089	(10,043)	85,599	142,645	5,540,199	142,645	5,540,199	-
Commission for Human Rights	1,258,074	-	(3,254)	(29,422)	(32,676)	1,225,398	(32,676)	1,292,590	(67,192)
Executive Office of Commerce	33,057,819	-	(4,020)	(3,245,274)	(3,249,294)	29,808,525	(3,249,294)	29,808,525	-
Public Utilities Commission	-	-	-	-	-	-	-	0	-
Subtotal - General Government	474,874,992	8,057,186	(579,012)	(23,911,352)	(16,433,178)	458,441,814	(16,433,178)	452,040,602	6,401,212
Human Services									
Office of Health & Human Services	964,299,956	1,564,300	(33,115)	8,804,836	10,336,021	974,635,977	10,336,021	978,479,417	(3,843,440)
Children, Youth, and Families	145,855,862	-	(180,146)	20,408,426	20,228,280	166,084,142	20,228,280	152,586,787	13,497,355
Health	24,893,123	-	(70,093)	1,596,327	1,526,234	26,419,357	1,526,234	26,419,356	1
Human Services	91,113,618	-	(165,581)	9,828,591	9,663,010	100,776,628	9,663,010	100,592,486	184,142
Behavioral Healthcare, Developmental Disabilities & Hosp	176,448,622	-	(217,869)	15,581,837	15,363,968	191,812,590	15,363,968	191,626,281	186,309
Office of the Child Advocate	781,499	46,404	(2,622)	(101,646)	(57,864)	723,635	(57,864)	787,881	(64,246)
Comm. on Deaf & Hard of Hearing	498,710	-	(2,236)	(80,834)	(83,070)	415,640	(83,070)	436,682	(21,042)
Governor's Commission on Disabilities	454,938	-	(1,121)	23,750	22,629	477,567	22,629	478,907	(1,340)
Office of the Mental Health Advocate	549,563	-	(1,841)	84,664	82,823	632,386	82,823	628,771	3,615
Subtotal - Human Services	1,404,895,891	1,610,704	(674,624)	56,145,951	57,082,031	1,461,977,922	57,082,031	1,452,036,568	9,941,354
Education									
Elementary and Secondary	1,161,071,396	-	(53,534)	79,390	25,856	1,161,097,252	25,856	1,161,389,084	(291,832)
Office of Postsecondary the Commissioner	14,578,459	-	(6,086)	(490,661)	(496,747)	14,081,712	(496,747)	14,081,712	-
University of Rhode Island	101,229,728	-	-	(263,315)	(263,315)	100,966,413	(263,315)	100,966,413	-
Rhode Island College	53,055,851	-	-	961,017	961,017	54,016,868	961,017	54,016,868	-
Community College of Rhode Island	52,018,555	-	-	(314,554)	(314,554)	51,704,001	(314,554)	51,704,001	-
RI Council on the Arts	1,945,056	-	(2,532)	(2,049)	(4,581)	1,940,475	(4,581)	1,963,360	(22,885)
RI Atomic Energy Commission	982,157	-	(1,414)	40,278	38,864	1,021,021	38,864	1,021,021	-
Historical Preservation & Heritage Comm	1,121,134	-	(3,767)	(2,685)	(6,452)	1,114,682	(6,452)	1,123,154	(8,472)
Subtotal - Education	1,386,002,336	-	(67,333)	7,421	(59,912)	1,385,942,424	(59,912)	1,386,265,613	(323,189)
Public Safety									
Attorney General	\$26,194,751	-	(\$78,045)	(762,827)	(840,872)	25,353,879	(840,872)	26,146,061	(792,182)
Corrections	218,300,828	646,309	(543,930)	11,555,704	11,658,083	229,958,911	11,658,083	229,927,179	31,732
Judicial	98,964,477	-	(241,818)	(499,128)	(740,946)	98,223,531	(740,946)	98,820,554	(597,023)
Military Staff	2,634,057	-	(7,137)	1,174,207	1,167,070	3,801,127	1,167,070	3,909,160	(108,033)
Emergency Management	1,734,470	-	(1,304)	183,897	182,593	1,917,063	182,593	1,917,262	(199)
Public Safety	100,279,086	-	(207,025)	835,360	628,335	100,907,421	628,335	100,907,421	-
Office Of Public Defender	12,043,006	24,700	(34,215)	(318,796)	(328,311)	11,714,695	(328,311)	11,825,576	(110,881)
Subtotal - Public Safety	460,150,675	671,009	(1,113,474)	12,168,417	11,725,952	471,876,627	11,725,952	473,453,213	(1,576,586)
Natural Resources									
Environmental Management	39,304,184	-	(99,324)	1,222,513	1,123,189	40,427,373	1,123,189	40,435,079	(7,706)
Coastal Resources Management Council	2,487,578	-	(8,249)	5,839	(2,410)	2,485,168	(2,410)	2,490,523	(5,355)
Subtotal - Natural Resources	41,791,762	-	(107,573)	1,228,352	1,120,779	42,912,541	1,120,779	42,925,602	(13,061)
Total	3,767,715,656	10,338,899	(2,542,016)	45,638,789	53,435,672	3,821,151,328	53,435,672	3,806,721,598	14,429,730

Table 3 - May 2018 Revenue Estimating Conference Results

	FY 2017 Enacted	FY 2018 November 2017 Consensus	FY 2018 May 2018 Consensus	FY 2018 May vs. November	% change From May Consensus vs. November
Personal Income Tax	\$ 1,302,188,586	\$ 1,299,300,000	\$ 1,357,200,000	\$ 57,900,000	4.5%
General Business Taxes					
Business Corporations	159,124,534	151,200,000	139,500,000	(11,700,000)	-7.7%
Public Utilities Gross	97,832,745	94,500,000	100,000,000	5,500,000	5.8%
Financial Institutions	20,135,012	21,700,000	21,700,000	-	0.0%
Insurance Companies	134,640,582	127,000,000	132,000,000	5,000,000	3.9%
Bank Deposits	2,500,000	2,700,000	2,700,000	-	0.0%
Health Care Provider	44,148,588	44,600,000	44,400,000	(200,000)	-0.4%
Sales and Use Taxes					
Sales and Use	1,059,446,654	1,053,000,000	1,051,500,000	(1,500,000)	-0.1%
Motor Vehicle	10,307,800	10,300,000	10,400,000	100,000	1.0%
Motor Fuel	-	-	-	-	0.0%
Cigarettes	143,120,881	143,100,000	143,100,000	-	0.0%
Alcohol	20,800,000	20,300,000	20,300,000	-	0.0%
Other Taxes					
Inheritance and Gift	23,174,677	39,400,000	52,200,000	12,800,000	32.5%
Racing and Athletics	1,100,000	1,100,000	1,100,000	-	0.0%
Realty Transfer	12,600,000	13,500,000	13,500,000	-	0.0%
Total Taxes	3,031,120,059	3,021,700,000	3,089,600,000	67,900,000	2.2%
Departmental Receipts	393,224,426	387,000,000	396,500,000	9,500,000	2.5%
Other Miscellaneous	36,978,021	37,900,000	38,850,000	950,000	2.5%
Lottery	362,500,000	367,200,000	364,000,000	(3,200,000)	-0.9%
Unclaimed Property	10,900,000	10,600,000	10,900,000	300,000	2.8%
Total General Revenues	3,834,722,506	3,824,400,000	3,899,850,000	75,450,000	2.0%