



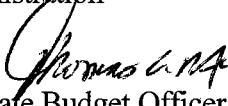
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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 16, 2016

Subject: FY 2016 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 projections 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 2016 reflects revised estimates of annual expenditures for each state department or agency, as well as caseload and medical assistance expenditure estimates and revenue estimates adopted at the May 6, 2016 and May 9, 2016 Caseload and Revenue Estimating Conferences. The projected fiscal year 2016 balance, based upon these assumptions, is estimated to show a \$120.8 million surplus.

This report compares total projected expenditures through June 30, 2016 to the originally enacted FY 2016 Budget because that budget is still the current law budget for this fiscal year. Governor Raimondo submitted a revised FY 2016 Budget on February 2, 2016 that recommended a number of changes in funding that address many 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 Table 2 provides a comparison of projected spending to both the originally enacted budget, as well as the Governor's recommended revised budget for FY 2016.

FY 2016 Projections

The projected budget surplus of \$120.8 million for FY 2016 is the result of an opening surplus of \$168.0 million (\$49.5 million more than the enacted opening surplus of \$118.6 million), reappropriations of \$6.9 million, a current year net revenue increase of \$91.3 million, as determined by the May Revenue Estimating Conference, which is offset by a \$4.2 million increase in reserve fund contributions and spending projected above enacted appropriations of \$23.1 million. Compared to the Governor's recommended FY 2016 revised budget, a surplus of \$1.4 million is projected.

General revenue receipts are expected to be \$91.3 million more than enacted as determined by the May Revenue Estimating Conference. This is \$38.8 million more than the revenue estimates adopted at the November Revenue Estimating Conference. Taxes are expected to exceed the enacted estimates by \$41.8 million, while departmental revenues and other sources, including lottery revenues, are expected to exceed enacted estimates by \$49.5 million. The May Revenue Estimating Conference estimates that revenues will be \$3,635.0 million, which is \$91.3 million more than the enacted estimate of \$3,543.8 million for FY 2015. The Conference's estimates reflect revenue trends and expected collections based upon the economic forecast received at the May Conference.

Table 1 demonstrates that available resources, net of reserve fund contributions, have been adjusted upward from the enacted budget by \$143.4 million. This includes the additional balance forward from FY 2015 of \$49.5 million; reappropriations of \$6.9 million; additional revenues estimated at the Revenue Estimating Conference of \$91.3 million, offset by additional reserve fund contributions of \$4.2 million. Expenditures increase by a net of \$23.1 million, including the addition of \$6.9 million for reappropriations from FY 2015.

Table 2 shows the enacted budgets by agency, as contained in Article 1 of the FY 2016 Appropriations Act, and identifies projected expenditure changes for each agency. The projected changes, which are discussed in more detail below, essentially reflect the extent to which an agency will or will not be able to remain within its enacted budget allotments.

Table 3 displays the revenue estimates of the May 9, 2016 Revenue Estimating Conference, as compared to those contained in the enacted budget and the November adopted estimates.

Budget Reserve Fund Resources

Based on the final audit, the Budget Reserve Fund was fully funded at \$185.4 million as of June 30, 2015. The enacted FY 2016 Budget estimated the year end balance in the Budget Reserve Fund at \$183.1 million. Incorporating the revised revenue estimates for FY 2016 and the additional balance forward from FY 2015, the transfer to the Budget Reserve Fund will increase by \$7.0 million compared to the enacted budget. The balance in the Budget Reserve fund is projected to be \$190.2 million as of June 30, 2016.

Projected Expenditures

Overall, net projected general revenue spending for FY 2016, as compared to the enacted budget, is approximately \$23.1 million more than enacted appropriations. Major expenditure changes include:

Agency/Major Item	(Surplus)/Deficit
Reappropriations (detailed below)	\$6,890,273
Caseload Estimating Conferences – Medicaid	\$9,334,626
Caseload Estimating Conferences – SSI	(\$214,033)
Caseload Estimating Conferences – GPA	(\$65,988)
Department of Administration – Debt Restructuring	\$15,071,921
Higher Education – Debt Restructuring	(\$14,631,913)
Department of Administration – Other Debt Service	(\$1,659,382)
General Assembly	(\$1,096,907)
Department of Revenue	(\$2,848,956)
Department of Children, Youth and Families	\$2,388,136
Office of Health and Human Services	\$10,010,339
Department of Behavioral Healthcare, Dev. Disabilities and Hosp.	\$3,271,621
Department of Corrections	\$3,239,790
Department of Public Safety	(\$3,920,052)
Department of Environmental Management	\$878,401
Net All Other Changes	(\$3,568,363)
Total All Changes	\$23,119,882

Reappropriations

As required under Rhode Island General Law 35-3-15 (a), Governor Raimondo recommended the reappropriation of unexpended and unencumbered balances in the general revenue appropriations of the General Assembly totaling \$4.4 million. In addition, Governor Raimondo recommended \$2.5 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))	\$4,367,990
Attorney General – Tobacco Litigation	\$64,465
Department of Revenue	\$136,542
Department of Business Regulation	\$54,900
Department of Labor and Training	\$164,945
Department of Administration	\$1,022,991
Executive Office of Commerce/I-195 Commission	\$188,405
Office of Health and Human Services	\$637,605
Total Reappropriations	\$6,890,273

Agency Specific Changes

Statewide Items

The FY 2016 Enacted Budget included \$8.2 million in statewide savings appropriated as a negative appropriation within the Department of Administration. The Governor's recommended supplemental budget distributed \$6.2 million of these savings across all agencies, resulting in a net increase to the Department of Administration budget of \$5.0 million (net of the share of savings allocated to the Department's programs). Additional savings of \$150,000 are anticipated from prompt payment savings. The Department of Administration is still committed to achieving the remaining savings of \$1.85 million, but as a result of delays in certain Purchasing related projects these savings will not materialize in FY 2016. The Governor recommends that the balance of unachieved statewide savings be moved from the FY 2016 Budget to the FY 2017 Budget.

May Caseload Estimating Conference

The May Caseload Estimating Conference convened on May 6, 2016 and adopted revised cash assistance caseloads and medical assistance expenditures for FY 2016. In comparison to the enacted budget, the adopted estimates increased general revenue expenditures by a net of \$9.1 million compared to the enacted budget.

The Supplemental Security Income (SSI) program is estimated to require \$214,033 less based on a decrease in SSI caseload and a slight increase in the cost per person relative to the enacted levels. The caseload is anticipated to decrease by 381 persons, from 34,101 to 33,720, while the estimated cost per person was revised from \$45.59 to \$45.57.

The General Public Assistance (GPA) program is estimated to require \$65,988 less than enacted. This decrease is primarily due to a projected decline in the number of persons from 434 to 394, but an increase in the monthly cost per person from \$135.00 to \$136.61.

Within the Medical Assistance (Medicaid) program, an all funds surplus of \$37.4 million is projected compared to the enacted budget, which includes a deficit of \$9.3 million in general revenue. This projection incorporates changes in various components of the Medicaid program, including general revenue increases in Managed Care (\$6.3 million) and Rhody Health (\$17.4 million). These are offset by decreases in Hospitals (\$4.5 million), Nursing Facilities (\$4.8 million), Pharmacy (\$1.3 million) and Other Services (\$3.8 million).

Debt Restructuring

The FY 2016 Enacted Budget assumed savings of \$64,458,000 from a proposed restructuring/refunding of outstanding general obligation bonds. The restructuring/refunding bond issuance was completed in July 2015. The actual FY 2016 savings from this issuance was \$61,017,984 or \$440,008 less than projected in the enacted budget. A portion of the overall debt service savings in FY 2016 was attributable to Higher Education debt, which is budgeted under the three institutions. All of the enacted savings were reflected in the Department of Administration budget, thereby requiring an adjustment between Higher Education and Administration in the revised budget.

Department of Administration

In addition to the debt service changes resulting from the restructuring, savings also are recognized in several non-general obligation debt areas. These include savings of \$473,054 in the Historic Structures Tax Credit debt; \$1.0 million in School for the Deaf COPS due to a shift in costs between fiscal years; \$120,000 in savings in the Fidelity Job Rent Credits and \$40,369 in savings across various projects due to funds on hand with the trustee offsetting current amounts due.

OHHS/DHS - Unified Health Information Project

Contained within both the Executive Office of Health and Human Services and the Department of Human Services is funding associated with the Unified Health Information Project, which is a multi-agency effort to build a fully integrated and interoperable system of eligibility determination spanning multiple program of public assistance and the Health Benefits Exchange. Although the project is supported largely with federal resources within both agencies and the Exchange, general revenue matching funds are required. The Office of Health and Human Services estimates additional general revenue costs of \$10.6 million in FY 2016 based on the most recent planning documents.

Department of Children, Youth and Families

The Department of Children, Youth and Families is projecting a net deficit of \$2.4 million, primarily in the System of Care initiative within the Child Welfare program. Although System of Care costs are projected to be lower than FY 2015 actual expenditures due to aggressive utilization management practices, the updated cost projections for FY 2016 are \$4.4 million greater than the enacted budget. These increased costs are offset by savings in personnel due to higher staff turnover and savings at the Training School due to lower population.

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals is projecting an overall shortfall of \$3.3 million. The majority of the projected deficit (\$4.4 million) is in the Developmental Disabilities Program due to increased utilization as clients are moving away from center-based activities to community integrated activities. Offsetting these increased costs are savings from the determination of SIS tiers for DD clients and lower costs at the Eleanor Slater Hospital due to turnover savings and an increase in the capture of federal matching funds.

Department of Elementary and Secondary Education

The Department of Elementary and Secondary Education is projecting an overall surplus of \$730,000, of which \$125,000 is the removal of funding related to the Consent Decree for DD Clients. The funding for the Consent Decree is fully budgeted within the BHDDH budget. In addition, the Department is achieving additional personnel savings of approximately \$500,000 due to current vacancies.

Department of Corrections

The Department of Corrections is projecting a deficit of \$3.2 million, primarily in the Custody

and Security program due to increased personnel costs. The projections assume payment of \$8.3 million for projected salary and related costs from a expected cost of living adjustment with the RIBCO union prior to the end of this fiscal year. RIBCO is the only remaining union that has not settled its contract, which is now in arbitration. If no decision is reached prior to the close of the fiscal year, a payable will be established by the State Controller based on the assumption that RIBCO members will receive the same COLA as other state employees received previously. The Department has also identified savings due to a lower inmate census than upon which the enacted budget was based.

Department of Public Safety

The Department of Public Safety is projecting a net surplus of \$3.9 million, primarily due to the one-time availability of Google Forfeiture funds to cover the general revenue costs of overtime, software maintenance and staff clothing and uniforms. This funding is intended to offset retroactive pay increases awarded to State Troopers through a recent arbitration settlement that were primarily charged to the FY 2015 budget, thereby resulting in this surplus in FY 2016. The Department has also experienced higher turnover than assumed in the enacted budget, resulting in additional savings of approximately \$500,000.

Department of Environmental Management

The Department of Environmental Management is projected a deficit of \$762,000 due primarily to a one-time unexpected expenditure for tree removal and clearing of debris at nine state facilities to address severe damage from the August 4, 2015 macro-burst thunderstorms.

Compared to the Governor's FY 2016 Supplemental Budget as submitted on February 2, 2016, the third quarter report estimates expenditures will be a net of \$1.4 million less. This is primarily driven by a \$3.8 million increase in the Office of Health and Human Services, primarily due to higher Medicaid caseloads and an increase of almost \$900,000 in the Department of Behavioral Healthcare, Developmental Disabilities and Hospitals. These increased costs are offset by additional savings in the Departments of Corrections, Public Safety, Elementary and Secondary Education and several others. Combined with net increased revenues of \$91.3 million, the projected ending balance is \$39.1 million greater than the \$81.7 million balance projected in the Governor's recommended supplemental budget.

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

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TAM: S/17budget/FY 2016 Revised/Q3/Q3report
Attachments

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

The Honorable Daniel DaPonte, 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 - Changes to FY 2016 General Revenue Budget Surplus

	FY 2014 Audited ⁽¹⁾	FY 2015 Audited ⁽²⁾	FY 2016 Enacted ⁽³⁾	FY 2016 3rd Quarter ⁽⁴⁾	Change From Enacted
Surplus					
Opening Surplus	\$104,119,715	\$67,806,737	\$118,565,419	\$168,038,072	\$49,472,652
Adjustment to Opening Surplus	-	13,794,502	-	-	\$0
Reappropriated Surplus	7,052,524	7,378,665	-	6,890,273	\$6,890,273
Subtotal	\$111,172,239	\$88,979,904	\$118,565,419	\$174,928,345	\$56,362,925
General Taxes	2,674,140,830	\$2,882,561,175	2,843,383,194	2,843,383,194	-
November REC Changes	-	-	-	28,316,806	28,316,806
May REC Changes	-	-	-	13,500,000	13,500,000
Subtotal	\$2,674,140,830	\$2,882,561,175	\$2,843,383,194	\$2,885,200,000	\$41,816,806
Departmental Revenues	360,678,655	\$354,121,814	357,236,271	357,236,271	-
November REC Changes	-	-	-	(536,271)	(536,271)
May REC Changes	-	-	-	7,100,000	7,100,000
Subtotal	\$360,678,655	\$354,121,814	\$357,236,271	\$363,800,000	\$6,563,729
Other Sources					
Other Miscellaneous	6,391,686	8,778,364	1,397,000	1,397,000	-
November REC Changes	-	-	-	(614,000)	(614,000)
May REC Changes	-	-	-	3,046,000	3,046,000
Lottery	376,327,121	381,935,510	331,740,000	331,740,000	-
November REC Changes	-	-	-	25,160,000	25,160,000
May REC Changes	-	-	-	13,200,000	13,200,000
Unclaimed Property	12,724,124	13,711,780	10,000,000	10,000,000	-
November REC Changes	-	-	-	100,000	100,000
May REC Changes	-	-	-	2,000,000	2,000,000
Subtotal	\$395,442,931	\$404,425,654	\$343,137,000	\$386,029,000	\$42,892,000
Total Revenues	\$3,430,262,416	\$3,641,108,643	\$3,543,756,465	\$3,635,029,000	\$91,272,535
Transfer to Budget Reserve	(106,031,464)	(111,267,461)	(109,869,657)	(114,092,012)	(4,222,356)
Total Available	\$3,435,403,191	\$3,618,821,086	\$3,552,452,228	\$3,695,865,333	\$143,413,105
Actual/Enacted Expenditures	\$3,336,423,288	\$3,453,892,741	\$3,551,988,738	\$3,551,988,738	-
Reappropriations	-	-	-	6,890,273	6,890,273
Caseload Conference Changes	-	-	-	9,054,606	9,054,606
Other Changes in Expenditures	-	-	-	7,175,003	7,175,003
Total Expenditures	\$3,336,423,288	\$3,453,892,741	\$3,551,988,738	\$3,575,108,620	\$23,119,882
Total Ending Balances	\$98,979,903	\$164,928,345	\$463,490	\$120,756,713	\$120,293,223
Transfer to/from Other Funds ⁽⁵⁾	(\$23,794,501)	\$10,000,000	\$0	\$0	\$0
Reappropriations	(7,378,665)	(6,890,273)	-	-	-
Free Surplus	\$67,806,737	\$168,038,072	\$463,490	\$120,756,713	\$120,293,223
Budget Reserve and Cash					
Stabilization Account	\$176,719,107	\$185,445,769	\$183,116,094	\$190,153,354	\$7,037,259

(1) Derived from the State Controller's final closing report for FY 2014, dated December 29, 2014, reflecting a closing surplus of \$67,806,737.

(2) Derived from the State Controller's final closing report for FY 2015, dated January 5, 2016 reflecting a closing surplus of \$168,038,072.

(3) Reflects the FY 2016 budget enacted by the General Assembly and signed into law by the Governor on June 30, 2015.

(4) Reflects the enacted revenues and expenditures adjusted for revenue and caseload estimates adopted at the May 2016 Revenue and Caseload estimating conferences and projected spending through year end based on current trends.

(5) Reflects restricted General Fund balances transferred from the Accelerated Depreciation Fund in FY 2015

Table 2 - Summary of Changes to FY 2016 Enacted General Revenue Expenditures- Third Quarter Report

	FY 2016 Enacted	Reappropriation	Distribution of Statewide Medical Savings	Other Projected Changes	Total Projected Changes	FY 2016 Projected Expenditures	Change From Enacted (Surplus)/Deficit	Governor's Supplemental Budget	Balance to Governor's Supplemental
General Government									
Administration	197,494,291	1,022,991	4,959,608	12,586,786	18,569,385	216,063,676	(18,569,385)	216,525,887	462,211
Business Regulation	9,236,495	54,900	(44,489)	(459,806)	(449,395)	8,787,100	449,395	9,135,640	348,540
Labor and Training	8,324,769	164,945	(16,996)	16,997	164,946	8,489,715	(164,946)	8,472,717	(16,998)
Department of Revenue	113,198,446	136,542	(237,851)	(2,848,956)	(2,950,265)	110,248,181	2,950,265	110,571,771	323,590
Legislature	39,474,071	4,367,990	(255,143)	(1,096,907)	3,015,940	42,490,011	(3,015,940)	42,490,012	1
Lieutenant Governor	1,127,621	-	(5,616)	(78,937)	(84,553)	1,043,068	84,553	1,043,068	-
Secretary of State	6,951,530	-	(77,662)	(172,471)	(250,133)	6,701,397	250,133	6,747,368	45,971
General Treasurer	2,420,250	-	(9,775)	(116,106)	(125,881)	2,294,369	125,881	2,407,642	113,273
Board of Elections	1,818,305	-	(9,159)	(73,417)	(82,576)	1,735,729	82,576	1,797,868	62,139
Rhode Island Ethics Commission	1,644,876	-	(4,971)	(62,146)	(67,117)	1,577,759	67,117	1,611,119	33,360
Governor's Office	4,903,467	252,430	(16,308)	(1,783)	234,339	5,137,806	(234,339)	5,139,589	1,783
Commission for Human Rights	1,252,174	188,405	(7,953)	(13,162)	(21,115)	1,231,059	21,115	1,243,892	12,833
Executive Office of Commerce	60,840,542	-	(6,597)	(65,377)	116,431	60,956,973	(116,431)	61,014,948	57,975
Public Utilities Commission	-	-	-	-	-	-	-	0	-
Subtotal - General Government	448,686,837	6,188,203	4,267,088	7,614,715	18,070,006	466,756,843	(18,070,006)	468,201,521	1,444,678
Human Services									
Office of Health & Human Services	909,934,065	637,605	(62,597)	19,344,965	19,919,973	929,854,038	(19,919,973)	926,021,780	(3,832,258)
Children, Youth, and Families	152,587,731	-	(296,515)	2,388,136	2,091,621	154,679,352	(2,091,621)	154,782,322	102,970
Health	25,835,956	-	(116,756)	(0)	(116,756)	25,719,200	116,756	25,719,200	0
Human Services	98,271,683	-	(296,663)	(261,838)	(558,501)	97,713,182	558,501	97,728,070	14,888
Behavioral Healthcare, Developmental Disabilities & Hosp	172,488,711	-	(414,859)	3,271,621	2,856,762	175,345,473	(2,856,762)	174,461,291	(884,182)
Office of the Child Advocate	672,273	-	(2,856)	-	(2,856)	669,417	2,856	669,417	-
Comm. on Deaf & Hard of Hearing	411,883	-	(2,843)	-	(2,843)	409,040	2,843	409,040	-
Governor's Commission on Disabilities	383,056	-	(1,166)	-	(1,166)	381,890	1,166	381,890	-
Office of the Mental Health Advocate	508,251	-	(3,371)	44,137	40,766	549,017	(40,766)	549,017	402
Subtotal - Human Services	1,361,093,609	637,605	(1,197,626)	24,787,020	24,226,999	1,385,320,608	(24,226,999)	1,380,722,429	(4,598,179)
Education									
Elementary and Secondary	1,067,719,085	-	(95,052)	(634,319)	(729,371)	1,066,989,714	729,371	1,067,544,042	554,328
Higher Education	196,304,950	-	(689,966)	(14,631,913)	(15,321,879)	180,983,077	15,321,879	180,983,077	(0)
RI Council on the Arts	1,863,052	-	(4,255)	(1,992)	(6,247)	1,856,805	6,247	1,859,778	2,973
RI Atomic Energy Commission	957,170	-	(3,637)	(17,083)	(20,720)	936,450	20,720	936,450	-
Historical Preservation & Heritage Comm	1,380,972	-	(7,625)	46,796	39,171	1,420,143	(39,171)	1,430,963	10,820
Subtotal - Education	1,268,225,235	-	(800,535)	(15,238,511)	(16,039,046)	1,252,186,189	16,039,046	1,252,754,310	568,121
Public Safety									
Attorney General	25,193,210	64,465	(147,498)	(897,665)	(980,698)	24,212,512	980,698	25,122,410	909,898
Corrections	200,225,250	-	(1,009,586)	3,239,790	2,230,204	202,455,454	(2,230,204)	204,394,923	1,939,469
Judicial	96,031,046	-	(449,928)	(446,155)	(896,083)	95,134,963	896,083	95,581,117	446,154
Military Staff	2,065,434	-	(27,165)	275,139	247,974	2,313,408	(247,974)	2,363,408	50,000
Emergency Management	1,766,002	-	(3,549)	-	(3,549)	1,762,453	3,549	1,762,453	-
Public Safety	97,060,493	-	(442,433)	(3,920,052)	(4,362,485)	92,698,008	4,362,485	93,257,274	559,266
Office Of Public Defender	11,621,977	-	(56,798)	(67,298)	(124,096)	11,497,881	124,096	11,503,708	5,827
Subtotal - Public Safety	433,963,412	64,465	(2,136,957)	(1,816,241)	(3,888,733)	430,074,679	3,888,733	433,985,293	3,910,614
Environmental Management	37,586,385	-	(116,340)	878,401	762,061	38,348,446	(762,061)	38,425,074	76,628
Coastal Resources Management Council	2,433,260	-	(15,630)	4,225	(11,405)	2,421,855	11,405	2,421,855	-
Subtotal - Natural Resources	40,019,645	-	(131,970)	882,626	750,656	40,770,301	(750,656)	40,846,929	76,628
Total	3,551,988,738	6,890,273	-	16,229,609	23,119,882	3,575,108,620	(23,119,882)	3,576,510,482	1,401,862

Table 3 - May 2016 Revenue Estimating Conference Results

	FY 2016 Enacted	FY 2016 November 2015 Consensus	FY 2016 May 2016 Consensus	FY 2016 May Consensus vs. FY 2016 Enacted	Growth From FY 2016 May Consensus vs. FY 2016 Enacted
Personal Income Tax	\$ 1,215,737,125	\$ 1,214,900,000	\$ 1,224,900,000	\$ 9,162,875	0.8%
General Business Taxes					
Business Corporations	136,380,000	153,500,000	153,500,000	17,120,000	12.6%
Public Utilities Gross	104,700,000	104,000,000	99,500,000	(5,200,000)	-5.0%
Financial Institutions	16,500,000	17,700,000	20,400,000	3,900,000	23.6%
Insurance Companies	125,228,416	122,400,000	121,400,000	(3,828,416)	-3.1%
Bank Deposits	2,000,000	2,300,000	2,400,000	400,000	20.0%
Health Care Provider	44,936,976	44,000,000	44,000,000	(936,976)	-2.1%
Sales and Use Taxes					
Sales and Use	969,531,938	981,000,000	981,000,000	11,468,062	1.2%
Motor Vehicle	36,538,048	36,200,000	39,200,000	2,661,952	7.3%
Motor Fuel	500,000	500,000	-	(500,000)	-100.0%
Cigarettes	140,780,254	142,100,000	143,000,000	2,219,746	1.6%
Alcohol	18,839,500	19,000,000	19,300,000	460,500	2.4%
Other Taxes					
Inheritance and Gift	20,400,000	23,000,000	25,100,000	4,700,000	23.0%
Racing and Athletics	1,100,000	1,100,000	1,100,000	-	0.0%
Realty Transfer	10,210,937	10,000,000	10,400,000	189,063	1.9%
Total Taxes	2,843,383,194	2,871,700,000	2,885,200,000	41,816,806	1.5%
Departmental Receipts	357,236,271	356,700,000	363,800,000	6,563,729	1.8%
Other Miscellaneous	1,397,000	783,000	3,829,000	2,432,000	174.1%
Lottery	331,740,000	356,900,000	370,100,000	38,360,000	11.6%
Unclaimed Property	10,000,000	10,100,000	12,100,000	2,100,000	21.0%
Total General Revenues	3,543,756,465	3,596,183,000	3,635,029,000	91,272,535	2.6%