

May 2020 Revenue Conference Estimates

	FY2018 Audited	FY2019 Audited	FY 2020 November REC	FY 2020				Difference from November	FY 2021					Difference from November
				Budget	Senate	House	Consensus		FY 2021 November REC	Budget	Senate	House	Consensus	
Airport Lease Payments	107,053	77,675	49,593	49,593	49,593	49,593	49,593	-	22,887	22,887	22,887	22,887	22,887	-
Energy Rebate								-						
DEPCO Settlements	6,870	4,180	4,200	252,000	252,000	252,000	252,000	247,800	4,200	4,500	4,500	4,500	4,500	300
DHS Settlements	1,675,729	300,277	2,550,000	2,500,000	2,500,000	2,500,000	2,500,000	(50,000)	250,000	250,000	250,000	250,000	250,000	-
Fraud Initiative														
GO Bond Closeouts and Interest	2,123,894	5,320,854	4,000,000	3,750,000	3,750,000	3,750,000	3,750,000	(250,000)	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	(1,000,000)
Inter-year Adjustments	276,714	(19,795)	217,349	219,549	219,549	219,549	219,549	2,200	239,493	239,193	239,193	239,193	239,193	(300)
PUC Rent	333,420	33,420	333,420	333,420	333,420	333,420	333,420	-	333,420	333,420	333,420	333,420	333,420	-
State Fleet Sale	8,483	250,000	250,000	50,000	50,000	50,000	50,000	(200,000)	250,000	50,000	50,000	50,000	50,000	(200,000)
DBR/DOH: Transfer Excess Med Marijuana Rev	910,889	1,591,986	3,000,000	1,900,000	1,900,000	1,900,000	1,900,000	(1,100,000)	3,750,000	2,250,000	2,250,000	2,250,000	2,250,000	(1,500,000)
RIHEBC Transfer	6,000,000							-						-
NBC Transfer	5,000,000							-						-
RI Infrastructure Bank Transfer	3,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-						-
Quonset Development Corp Transfer	1,000,000		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	-						-
RI Housing Transfer	1,000,000		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-						-
System Reliability/Energy Efficiency Fund Transfer	12,500,000							-						-
Tobacco Settlement Corp Transfer								-						-
Centralized Collections Unit			500,000	-	-	-	-	(500,000)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Commerce Anchor Institution Tax Credit		750,000	-					-						-
Water Resources board Corp Escrow	1,069,447							-						-
DBR Restricted Account Transfers	1,550,000							-						-
First Wave transfer			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	-						-
RISLA Transfer			1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-						-
HMA Cost Recovery			4,850,000	4,800,000	4,800,000	4,800,000	4,800,000	(50,000)	4,850,000	4,900,000	4,900,000	4,900,000	4,900,000	-
Providence Place Mall Debt Service Reserve Closeout			2,045,438	2,045,438	2,045,438	2,045,438	2,045,438	-						-
								-						-
Total	37,054,016	12,067,080	31,000,000	\$29,100,000	\$29,100,000	\$29,100,000	\$29,100,000	(\$1,900,000)	\$14,700,000	\$12,050,000	\$12,050,000	\$12,050,000	\$12,050,000	(2,700,000)