

Statement of Adjusted Surplus Balance
November 2025 Estimating Conference Testimony

	\$ in Millions	Description
General Fund Surplus Balance - Preliminary Close Statement	\$ 250.30	
Rebuild RI Tax Credit Income Adjustment	\$ 5.92	The accrual related to the Rebuild RI Tax Credit corresponds to a requisition submitted in July, covering the period from January through June, in the amount of \$5,918,805.33 .
Personal Income Tax Payable Adjustment	<u>\$ (3.92)</u>	Update to PIT payable accrual calculation.
Adjusted General Fund Surplus Balance - Nov 2025	\$ 252.30	