

**State Maintenance-of-Effort (MOE) Submission  
under the Education Jobs Fund Program**

STATE:     Rhode Island    

**MOE Method 2: Comparing Fiscal Year 2011 Percentages of Support with  
Fiscal Year 2010 Percentages**

For State fiscal year (FY) 2011, the State will maintain State support for elementary and secondary education at a percentage of the total revenues available to the State that is equal to or greater than the percentage for State FY 2010; and

For State FY 2011, the State will maintain State support for public institutions of higher education (IHEs) (not including support for capital projects or for research and development or tuition and fees paid by students) at a percentage of the total revenues available to the State that is equal to or greater than the percentage for State FY 2010.

**FY 2010 Baseline Data [PRELIMINARY, UNAUDITED FIGURES]**

\$ _____802,892,076__	The level of State support for elementary and secondary education ( <i>in the aggregate</i> ) for FY 2010.
\$ _____161,108,248__	The level of State support for public IHEs for FY 2010.
\$ _____3,015,644,331__	Total revenues available to the State for FY 2010.

FY 2010 Baseline Percentages

\_\_\_\_\_ 26.62 % State support for elementary and secondary education for FY 2010 as a percentage of total FY 2010 State revenues.

\_\_\_\_\_ 5.34 % State support for public IHEs for FY 2010 as a percentage of total FY 2010 State revenues.

Projected FY 2011 Data **[BUDGET FIGURES]**

\$ \_\_\_\_\_ 856,068,541\_ The projected level of State support for elementary and secondary education (*in the aggregate*) for FY 2011.

\$ \_\_\_\_\_ 163,606,843\_ The projected level of State support for public IHEs for FY 2011.

\$ \_\_\_\_\_ 3,019,846,265\_ Projected total revenues available to the State for FY 2011.

Projected FY 2011 Percentages

\_\_\_\_\_ 28.35 % Projected State support for elementary and secondary education for FY 2011 as a percentage of projected total FY 2011 State revenues.

\_\_\_\_\_ 5.42 % Projected State support for public IHEs for FY 2011 as a percentage of projected total FY 2011 State revenues.

### Affirmation of MOE Data

To the best of my knowledge and belief, all of the data in this submission are true and correct and are substantiated by the accompanying documentation.

\_\_\_\_\_  
Governor or Authorized Representative (Printed Name)

  
\_\_\_\_\_  
Signature of Governor or Authorized Representative

10/28/10  
Date

### Attachments

- **FY 2010 Closing Statements – Unaudited (see pages 2 and 8)**
- **FY 2011 Appropriations Act (see pages 15-18)**
- **FY 2011 General Revenues as Enacted Table (see FY 2011 enacted column)**
- **FY 2010 Non-General Revenue Table**

## MOE Method 2 Source Documentation

For the FY 2010 baseline data, a State must provide documentation substantiating –

- The State's final appropriations or expenditures for elementary and secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents (*e.g.*, a State budget summary or table of expenditures from the State's accounting system); and
- Final total State revenues for the baseline year. These data would include both general and special revenues from sources such as personal income taxes, corporate income taxes, and sales and use taxes.

Some States have revenues that are dedicated to particular activities and are not available to the State to support elementary, secondary, or postsecondary education. A State may, if it chooses, exclude from its total revenues those dedicated revenues that are unavailable to support elementary, secondary, or postsecondary education provided that, subsequent to August 10, 2010 (the date of enactment of the Ed Jobs statute), the State has not increased the basis on which the dedicated revenues are derived. For example, if a State has revenues from gasoline taxes that are available only for transportation projects, the State may exclude all such revenues from total State revenues if the State that has not increased its gasoline taxes since August 10, 2010. If a State chooses to exclude dedicated revenues, it must do so for both FYs 2011 and 2010. Furthermore, as part of its application, the State must identify the source and amounts of any dedicated revenues excluded.

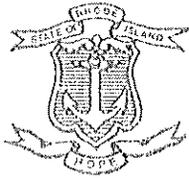
For the projected FY 2011 data, a State must provide –

- Enacted or estimated appropriations to establish levels of support for education. Such documentation may include a Governor's budget proposal or proposed or enacted legislative appropriations; and
- The most recent State revenue estimates.

Following the close of State FY 2011, the Department will be collecting final appropriations or expenditure data for that fiscal year to verify that the State met the statutory MOE requirements.

**Attachment 1**

- **FY 2010 Closing Statements – Unaudited (see pages 2 and 8)**



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
DEPARTMENT OF ADMINISTRATION

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September 1, 2010

TO: The Honorable Steven M. Costantino, Chairperson  
House Finance Committee

The Honorable Daniel DaPonte, Chairperson  
Senate Finance Committee

FROM: Marc A. Leonetti, CPA, State Controller

RE: **FY 2010 CLOSING STATEMENTS – UNAUDITED**

Enclosed are the fiscal year 2010 preliminary unaudited closing statements as required by Section 35-6-1 (8) (a) of the RIGL.

The following is a brief summary of the statements:

- The general fund surplus is calculated to be \$ 17.7 million
- General revenues were \$ 3.4 million less than estimated
- General revenue expenditures were \$ 24.4 million less than budgeted

As required by law, I will identify changes to these preliminary statements when the statements are finalized.

Sincerely,

Marc A. Leonetti, CPA  
State Controller

MAL/db  
Enclosure

Cc: Sharon Reynolds Ferland, House Fiscal Advisor  
Peter Marino, Senate Fiscal and Policy Advisor  
Donald L. Carcieri, Governor  
Rosemary Booth Gallogly, Director of Administration  
Ronald N. Renaud, Executive Director/Operations Officer  
Thomas Mullaney, Executive Director/State Budget Officer

State of Rhode Island

**Preliminary Closing Package**

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State of Rhode Island  
State Budget Reserve and Cash Stabilization Account  
Preliminary

For the Fiscal Year Ended June 30, 2010

Balance, beginning	\$ 80,144,550
Calculated transfers from General Fund	<u>70,880,597</u>
Total before applying legal limit of 3.8 %	151,025,147
Legal limit	112,227,614
Amount to be transferred to RI Capital Fund	38,797,535
Balance, ending	<u><u>\$ 112,227,612</u></u>

State of Rhode Island  
Surplus (Deficit) Analysis-Preliminary

For the Fiscal Year Ended June 30, 2010

Opening surplus (deficit)	\$	(62,286,103)
Reappropriations (from prior year)		998,143
General revenues		<u>3,015,644,331</u>
Total available		2,954,356,371
General revenue expenditures		2,862,407,561
Reappropriations (carried forward to 2011)		<u>3,364,847</u>
Subtotal		2,865,772,408
Net		88,583,963
Transfers to Budget Reserve		<u>(70,880,597)</u>
Closing surplus (deficit)	\$	<u><u>17,703,366</u></u>



State of Rhode Island  
 General Revenue Report-Preliminary  
 For the Fiscal Year Ended June 30, 2010

	Final Budget	Actual	Variance	Percent Variance
<b>PERSONAL INCOME TAX</b>	\$ 918,500,000	\$ 898,113,113	\$ (20,386,887)	-2.22%
<b>GENERAL BUSINESS TAXES:</b>				
Business Corporations	115,000,000	143,646,515	28,646,515	24.91%
Public Utilities Gross Earnings	97,000,000	95,792,717	(1,207,283)	-1.24%
Financial Institutions	2,900,000	4,058,897	1,158,897	39.96%
Insurance Companies	98,000,000	95,921,454	(2,078,546)	-2.12%
Bank Deposits	2,200,000	1,860,271	(339,729)	-15.44%
Health Care Provider Assessment	40,000,000	40,254,281	254,281	0.64%
<b>SALES AND USE TAXES:</b>				
Sales and Use	787,500,000	803,394,856	15,894,856	2.02%
Motor Vehicle	49,000,000	48,285,182	(714,818)	-1.46%
Motor Fuel	1,000,000	968,870	(31,130)	-3.11%
Cigarettes	139,600,000	138,315,461	(1,284,539)	-0.92%
Alcohol	11,500,000	11,269,477	(230,523)	-2.00%
<b>OTHER TAXES:</b>				
Inheritance and Gift	28,000,000	29,056,952	1,056,952	3.77%
Racing and Athletics	1,500,000	1,492,221	(7,779)	-0.52%
Realty Transfer Tax	6,900,000	6,993,915	93,915	1.36%
<b>Total Taxes</b>	<u>2,298,600,000</u>	<u>2,319,424,182</u>	<u>20,824,182</u>	<u>0.91%</u>
<b>Departmental Revenue</b>	<u>332,243,178</u>	<u>333,128,045</u>	<u>884,867</u>	<u>0.27%</u>
<b>Total Taxes and Departmentals</b>	<u>2,630,843,178</u>	<u>2,652,552,227</u>	<u>21,709,049</u>	<u>0.83%</u>
<b>OTHER SOURCES</b>				
Gas Tax Transfer		24,134	24,134	
Other Miscellaneous	34,908,000	12,528,073	(22,379,927)	-64.11%
Lottery	347,700,000	344,672,747	(3,027,253)	-0.87%
Unclaimed Property	5,600,000	5,867,150	267,150	4.77%
<b>Total Other Sources</b>	<u>388,208,000</u>	<u>363,092,104</u>	<u>(25,115,896)</u>	<u>-6.47%</u>
<b>Total General Revenues</b>	<u>\$ 3,019,051,178</u>	<u>\$ 3,015,644,331</u>	<u>\$ (3,406,847)</u>	<u>-0.11%</u>

State of Rhode Island  
General Fund Revenue Report - Detail - Preliminary  
For the Fiscal Year Ended June 30, 2010

Legacy Number	Line Item Seq. No.	Natural Account	Receipts Rev. Report 06/30/10	"Reporting" Adjustments	(FY10) Current Year		(FY09) Prior Year		(FY10) Current Year		(FY09) Prior Year		Revenues 06/30/10
					Receivables	Receivables	Receivables	Receivables	Refunds Payable	Refunds Payable	Refunds Payable	Refunds Payable	
<b>TAXES</b>													
<b>PERSONAL INCOME TAX</b>													
	16,480												
24-11-125	4000976.01	411000/511600	909,674,060		102,766,072	103,008,691	136,836,807	125,518,479	898,113,113				
<b>GENERAL BUSINESS TAXES</b>													
24-11-120	4000982.01	412100/512100	118,711,214		27,956,074	3,947,557	2,696,917	3,511,603	143,534,417				
24-11-115	4000986.01	412100/512100	92,060		20,038				112,098				
24-11-130	4000975.01	412300/512300	95,318,023		1,767,603	677,797	615,112		95,792,717				
24-11-112	4000989.01	(A) 412400/512400	2,956,693		8,448	119,873	16,743,910	17,957,539	4,058,897				
24-11-109	4000992.01	412500/512500	62,147,631		250,116	377,007	15,382	256,079	62,261,437				
24-11-103	4000997.01	(A) 412400/512400	2,046,753		149	186,631			1,860,271				
	4000996.01	412500	33,660,017						33,660,017				
24-11-148	4000970.01	412600/512600	1,506,047		7	496,530			809,524				
24-11-149	4000969.01	412600/512600	39,459,918		3,266,685	3,281,846			39,444,757				
			355,698,356		33,269,120	9,087,241	20,071,322	21,725,221	381,534,135				
<b>SALES AND USE TAXES:</b>													
24-11-113	4000988.01	413100/513100	785,906,416	(184,407)	78,253,620	75,978,610	211,072	1,964,273	789,750,221				
24-11-114	4000987.01	413100/513100	12,574,620						12,574,620				
24-11-199	4000927.01	413100/599900	1,468,193			398,178			1,070,015				
24-11-208	4000934.01	414000/514000	44,222,303	(49,097)			26,119	1,663,538	45,810,625				
24-11-150	4000968.01	414000	2,465,928		658,731	650,102			2,474,557				
24-11-123	4000979.01	414500/514500	896,422		119,309	28,373	25,492	7,004	968,870				
24-11-106	4000994.01	415400/515400	133,606,619		12,135,228	11,329,944	13,404	32,841	134,431,340				
24-11-143	4000932.01	415500	54,147		11,540				65,687				
24-11-214	4000967.01	415000/415600	3,840,407		391,200	413,173			3,818,434				
24-11-141	4000935.01	415100	11,207,506		1,235,566	1,205,419			11,237,653				
24-11-110	4000991.01	415300/515400	32,511		9,276	9,963			31,824				
			996,275,072	(233,504)	92,814,470	90,013,762	276,086	3,667,656	1,002,233,846				
<b>OTHER TAXES</b>													
24-11-104	4000995.01	416200/516200	30,131,043		284,902	1,389,256	75,694	105,957	29,056,952				
24-11-116	4000985.01	417100	1,389,422		3,252	1,736			1,390,938				
24-11-121	4000981.01	417200	101,989			2,211			99,778				

State of Rhode Island  
General Fund Revenue Report - Detail - Preliminary  
For the Fiscal Year Ended June 30, 2010

	Legacy Number	Line Item Seq. No.	Natural Account	Receipts Rev. Report 06/30/10	"Reporting" Adjustments	(FY10) Current Year		(FY09) Prior Year		Revenues 06/30/10
						Receivables	Receivables	Receivables	Receivables	
Dog Racing - Tax on Breakage	24-11-122	4000980.01	417200	1,544		937,604	1,943,760	105,957	1,505	1,505
Ready Transfer Tax	24-11-142	4000972.01	418000/518000	6,888,165		649,450	550,518		6,987,097	6,987,097
Mobile Home Conveyance Tax (Misc.)	24-11-144	4000971.01	419000	6,818					6,818	6,818
Sub-total - Other Taxes				38,518,981		937,604	1,943,760	105,957		37,545,088
Total Taxes		10-088		2,300,166,469	(233,504)	229,787,266	204,053,454	151,017,313		2,319,424,182
Departmental Revenue Receipts Available for General Purposes										
LICENSES AND FEES	XX-12-XXX		420000/521000/522000/55	254,870,474	(48,637)	128,976,935	127,210,522	1,083,300		257,671,551
FINES AND PENALTIES	XX-13-XXX		440000/541800/54190	35,786,459		4,482,878	4,562,101			35,707,216
SALES AND SERVICES	XX-14-XXX		430000-439999/53000	15,989,902	(7,299)	7,566,714	6,511,501			17,037,816
INTRAGOVERNMENTAL SALES AND SE	XX-21-XXX		2050998.01	228,644						228,644
Total departmental revenue				306,875,459	(55,936)	141,026,527	138,284,124	1,083,300		310,645,226
MISCELLANEOUS REVENUES (incl. 23-1-	XX-16-XXX		491100/498100/591100/55	21,968,293	514,526					22,482,819
Total Departmental Revenue				328,843,752	458,591	141,026,527	138,284,124	1,083,300		333,128,045
Total Taxes and Departmental Revenue				2,629,010,221	225,087	370,813,793	342,337,578	152,100,613		2,652,552,227
OTHER SOURCES										
Gas Tax Transfer	00-49-053	1000987.01	499120	339,473						24,134
Lottery	00-49-097	1000982.01	499200	344,588,426		1,646,003	1,561,682			344,672,747
Unclaimed Property	00-49-095	1000984.01	499900	5,867,150						5,867,150
Other Miscellaneous:										
Bond Closouts & Interest	00-00-095	1000980.01	499170				37,055			(37,055)
Airport Debt Service	00-00-317	1000964.01	499650	2,342,795						2,342,795
Airport Tobacco Defeasance	00-00-319	1000962.01	499650	31,519						31,519
USST Reimbursements	00-49-052	1000988.01	499900	33,060						33,060
Transfers from RIHEBC	00-01-160	1000968.01	499700	1,500,000						1,500,000
DEFCO	00-49-093	1000986.01	499900	166,181						166,181
RI Resource Recovery Corp.	00-49-094	1000985.01	499680	3,000,000			3,000,000			3,000,000
Inter-year Adjustments	00-49-105	1000978.01	499900	103,720						103,720
Military Staff/EMAC Reimbursement	1000978.01	499900	499900			93,889	370,603			(276,714)
PUC Dual Party Phone Transfer	00-49-090	1000949.01	499900	1,500,000						1,500,000

State of Rhode Island  
 General Fund Revenue Report - Detail - Preliminary  
 For the Fiscal Year Ended June 30, 2010

	Legacy Number	Line Item Seq No.	Natural Account	Receipts Rev. Report 06/30/10	"Reporting" Adjustments	(FY10)		(FY09)		(FY10)		(FY09)	
						Current Year Receivables	Year Receivables	Prior Year Receivables	Year Receivables	Current Year Refunds Payable	Prior Year Refunds Payable	Current Year Revenues 06/30/10	Prior Year Revenues 06/30/10
DHS settlements	00-49-105					830,851							830,851
Proceeds from sale of property		1000969.01	499900	1,537,116		985,560							2,522,676
Transfer from Vehicle Repl. Fund		1000947.01	499210	3,638,000									3,638,000
PUC rent revenue from sinking fund		1000958.01	499900	173,040									173,040
Other Miscellaneous				14,025,431		1,910,300	3,407,658						12,528,073
Total Other Sources				364,820,480		3,556,303	4,969,340			1,263,894	948,555		363,092,104
Total General Revenue				2,993,830,701	225,087	374,370,096	347,306,919	158,523,802	153,049,168				3,015,644,331

State of Rhode Island  
 General Revenue Expenditures - Budget vs Actual  
 For the Fiscal Year Ended June 30, 2010  
 Preliminary

	Final Appropriation	Expenditures	Variance
<b>General Government</b>			
Department of Administration	\$ 418,864,518	\$ 417,792,247	\$ 1,072,271
Department of Business Regulation	8,622,375	8,078,397	543,978
Department of Labor and Training	6,608,141	6,308,677	299,464
Legislature	33,942,533	30,577,686	3,364,847
Office of Lieutenant Governor	876,616	848,369	28,247
Department of State	5,221,421	5,142,947	78,474
Treasury Department	2,198,884	2,072,608	126,276
Commission for Human Rights	959,254	959,254	0
Board of Elections	1,158,331	1,092,282	66,049
Rhode Island Ethics Commission	1,412,657	1,366,012	46,645
Governor's Office	4,416,430	4,344,370	72,060
Rhode Island Commission on Women	69,270	71,068	(1,798)
Department of Revenue	33,345,389	32,476,052	869,337
Subtotal - General Government	\$ 517,695,819	\$ 511,129,970	\$ 6,565,849
<b>Human Services</b>			
Office of Health & Human Services	\$ 3,263,120	\$ 3,253,566	\$ 9,554
Department of Children, Youth, and Families	152,284,086	152,920,504	(636,418)
Department of Elderly Affairs	7,822,399	7,994,872	(172,473)
Department of Health	26,959,269	25,221,249	1,738,021
Department of Human Services	663,968,660	653,605,773	10,362,887
Department of Beh Health, Dev Dis & Hosp.	162,144,955	160,196,262	1,948,693
Office of the Child Advocate	510,584	506,960	3,624
RI Commission On Deaf and Hard of Hearing	348,730	339,304	9,426
Governor's Commission on Disabilities	343,142	343,443	(301)
Office of the Mental Health Advocate	376,197	381,030	(4,833)
Subtotal - Human Services	\$ 1,018,021,142	\$ 1,004,762,962	\$ 13,258,180

State of Rhode Island  
 General Revenue Expenditures - Budget vs Actual  
 For the Fiscal Year Ended June 30, 2010  
 Preliminary

	Final Appropriation	Expenditures	Variance
<b>Education</b>			
Dept. of Elementary and Secondary Education	\$ 807,041,835	\$ 802,892,076 *	\$ 4,149,759
Board of Governors for Higher Education	6,655,561	6,628,390 *	27,171
Rhode Island State Council on the Arts	1,916,542	1,615,295	301,247
Rhode Island Atomic Energy Commission	786,438	769,039	17,399
RI Higher Education Assistance Authority	6,611,633	6,611,633	0
Historical Preservation and Heritage Comm.	1,256,873	1,256,873	0
Public Telecommunications Authority	1,000,695	1,000,695	0
Community College of Rhode Island	44,164,937	44,134,093 *	30,844
Rhode Island College	39,385,334	39,383,409 *	1,925
University of Rhode Island	71,003,044	70,962,356 *	40,688
Subtotal - Education	\$ 979,822,892	\$ 975,253,859	\$ 4,569,033
<b>Public Safety</b>			
Department of Attorney General	\$ 19,635,128	\$ 19,592,232	\$ 42,896
Department of Corrections	171,119,682	169,892,020	1,227,662
Judicial Department	78,865,419	78,865,419	0
Militia of State	2,867,263	4,104,891	(1,237,628)
Public Safety	54,156,915	54,155,467	1,448
Office of Public Defender	9,136,777	9,013,463	123,314
Subtotal - Public Safety	\$ 335,781,184	\$ 335,623,493	\$ 157,691
<b>Natural Resources</b>			
Environmental Management	\$ 32,429,116	\$ 32,646,074	\$ (216,958)
Coastal Resources Management Council	1,938,735	1,938,722	13
Water Resources Board	1,097,753	1,052,483	45,270
Subtotal - Natural Resources	\$ 35,465,604	\$ 35,637,278	\$ (171,674)
<b>Total</b>	<b>\$ 2,886,786,641</b>	<b>\$ 2,862,407,561</b>	<b>\$ 24,379,080</b>

**Attachment 2**

- **FY 2011 Appropriations Act (see pages 15-18)**

**ARTICLE 1 SUBSTITUTE A AS AMENDED**

RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2011

SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this act, the following general revenue amounts are hereby appropriated out of any money in the treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2011. The amounts identified for federal funds and restricted receipts shall be made available pursuant to section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer for the payment of such sums or such portions thereof as may be required from time to time upon receipt by him or her of properly authenticated vouchers.

**Administration**

<i>Central Management</i>	General Revenues	1,475,743
<i>Legal Services</i>		
	General Revenues	1,653,248
	Other Fund	
	Legal Support/DOT	40,034
	Total - Legal Services	1,693,282
<i>Accounts and Control</i>		
	General Revenues	3,806,968
	Budgeting General Revenues	2,077,066
<i>Purchasing</i>		
	General Revenues	2,281,261
	Federal Funds	83,458
	Restricted Receipts – OERR	189,996
	Total - Purchasing	2,554,715
<i>Auditing</i>		
	General Revenues	1,287,300
	Restricted Receipts – OERR	149,215
	Total - Auditing	1,436,515

1	<i>Human Resources</i>	
2	General Revenues	8,751,900
3	Federal Funds	619,186
4	Restricted Receipts	373,650
5	Other Funds	1,402,085
6	Total – Human Resources	11,146,821
7	<i>Personnel Appeal Board</i> General Revenues	80,803
8	<i>Facilities Management</i>	
9	General Revenues	31,912,385
10	Federal Funds	813,073
11	Restricted Receipts	356,921
12	Other Funds	3,769,381
13	Total – Facilities Management	36,851,760
14	<i>Capital Projects and Property Management</i>	
15	General Revenues	2,582,383
16	Federal Funds - Stimulus	125,625
17	Restricted Receipts	1,068,084
18	Total – Capital Projects and Property Management	3,776,902
19	<i>Information Technology</i>	
20	General Revenues	19,226,491
21	Federal Funds	5,367,473
22	Federal Stimulus	316,490
23	Restricted Receipts	913,984
24	Other Funds	1,765,587
25	Total – Information Technology	27,590,025
26	<i>Library and Information Services</i>	
27	General Revenues	886,847
28	Federal Funds	1,383,354
29	Restricted Receipts	3,000
30	Total – Library and Information Services	2,273,201
31	<i>Planning</i>	
32	General Revenues	3,331,033
33	Federal Funds	7,589,208
34	Federal Funds–Stimulus	2,011,598

1	Other Funds	
2	Federal Highway PL Systems Planning	4,979,556
3	Air Quality Modeling	10,000
4	Total - Planning	17,921,395

5 *General*

6	General Revenues	
7	Economic Development Corporation	5,500,807
8	EDC – Airport Impact Aid	1,025,000

9 Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be  
10 distributed to each airport serving more than 1,000,000 passengers based upon its percentage of  
11 the total passengers served by all airports serving more than 1,000,000 passengers. Forty percent  
12 (40%) of the first \$1,000,000 shall be distributed based on the share of landings during the  
13 calendar year 2010 at North Central Airport, Newport-Middletown Airport, Block Island Airport,  
14 Quonset Airport, TF Green Airport, and Westerly Airport, respectively. The Economic  
15 Development Corporation shall make an impact payment to the towns or cities in which the  
16 airport is located based on this calculation.

17 Each community upon which any parts of the above airports are located shall receive at  
18 least \$25,000.

19	EDC EPScore (Research Alliance)	1,500,000
20	Miscellaneous Grants	395,956
21	Transition costs for Elected officials	100,000
22	Slater Centers of Excellence	2,000,000
23	Torts--Court	400,000
24	Teachers Retiree Health Subsidy	2,344,502
25	Property Revaluation Program	1,000,000
26	Payment in Lieu of Tax Exempt Properties	27,580,409
27	Distressed Communities Relief Program	10,384,458
28	Resource Sharing and State Library Aid	8,773,398
29	Library Construction Aid	2,492,974
30	Motor Vehicle Excise Tax	10,000,000
31	Transfer to RICAP	22,000,000
32	Restricted Receipts	1,378,997
33	Rhode Island Capital Plan Funds	
34	State House Renovations	1,825,000

1	Cranston Street Armory	500,000
2	Pastore Center Rehabilitation DOA	1,000,000
3	Zambarano Building Rehabilitation	450,000
4	Old State House	275,000
5	State Office Building	1,000,000
6	Old Colony House	300,000
7	William Powers Building	300,000
8	Fire Code Compliance State Buildings	450,000
9	Pastore Center Fire Code Compliance	500,000
10	Pastore Center Utility Systems	620,000
11	Replacement of Fueling Tanks	170,073
12	Environmental Compliance	600,000
13	Pastore Utilities Upgrade	1,000,000
14	Station Park	200,000
15	Pastore Center Building Demolition	1,500,000
16	Health Laboratory Feasibility Study	175,000
17	McCoy Stadium	372,500
18	Washington County Government Center	875,000
19	DoIT Operations Center	3,900,000
20	Pastore Central Power Plant	900,000
21	Veterans Memorial Auditorium	2,500,000
22	Neighborhood Opportunities Program	1,500,000
23	Adolph Meyer Renovations	0
24	Pastore Center Parking	225,000
25	Total - General	118,014,074
26	<i>Debt Service Payments</i>	
27	General Revenues	138,595,566
28	Federal Funds	744,172
29	Restricted Receipts	5,961,330
30	Other Funds	
31	RIPTA Debt Service	1,110,876
32	Transportation Debt Service	44,477,387
33	Investment Receipts – Bond Funds	100,000
34	COPS – DLT Building - TDI	279,166

1	Total – Debt Service Payments	191,268,497
2	<i>Energy Resources</i>	
3	Federal Funds	34,017,221
4	Federal Funds–Stimulus	27,799,664
5	Restricted Receipts	7,423,118
6	Total - Energy Resources	69,240,003
7	<i>Personnel Reform</i>	
8	General Revenues	
9	Pension Reform 2010	(5,654,329)
10	Federal Funds	
11	Pension Reform 2010	(1,297,977)
12	Restricted Receipts	
13	Pension Reform 2010	(487,960)
14	Other Funds	
15	Pension Reform 2010	(738,091)
16	Total – Pension Reform	(8,178,357)
17	Sheriffs General Revenues	16,341,206
18	Grand Total - Administration	499,299,809
19	<b>Business Regulation</b>	
20	<i>Central Management</i> General Revenues	1,024,858
21	<i>Banking Regulation</i>	
22	General Revenues	1,696,156
23	Restricted Receipts Total	125,000
24	Total – Banking Regulation	1,821,156
25	<i>Securities Regulation</i>	
26	General Revenues	839,862
27	Restricted Receipts	15,000
28	Total – Securities Regulation	854,862
29	<i>Insurance Regulation</i>	
30	General Revenues	4,439,718
31	Restricted Receipts	1,143,213
32	Total – Insurance Regulation	5,582,931
33	<i>Board of Accountancy</i> General Revenues	164,031
34	<i>Commercial Licensing, Racing and Athletics</i>	

1	General Revenues	735,531
2	Restricted Receipts	460,170
3	Total – Commercial Licensing, Racing and Athletics	1,195,701
4	<i>Boards for Design Professionals</i> General Revenues	255,891
5	Grand Total – Business Regulation	10,899,430
6	<b>Labor and Training</b>	
7	<i>Central Management</i>	
8	General Revenues	127,131
9	Restricted Receipts	621,097
10	Rhode Island Capital Plan Funds	
11	Center General Roof	745,056
12	Total - Central Management	1,493,284
13	<i>Workforce Development Services</i>	
14	General Revenues	65,119
15	Federal Funds	29,742,240
16	Federal Funds - Stimulus	5,477,236
17	Restricted Receipts	6,298,170
18	Total – Workforce Development Services	41,582,765
19	Workforce Regulation and Safety General Revenues	2,404,353
20	<i>Income Support</i>	
21	General Revenues	4,117,831
22	Federal Funds	18,693,187
23	Federal Funds – Stimulus - UI	128,045,000
24	Restricted Receipts	1,529,556
25	Other Funds	
26	Temporary Disability Insurance Fund	173,002,366
27	Employment Security Fund	448,928,000
28	Reed Act /UC Modernization	4,279,178
29	The entire amount is appropriated from the Unemployment Compensation Modernization	
30	Incentive Payments solely for the administration of this state's unemployment compensation law	
31	(Section 903(f), SSA).	
32	Total - Income Support	778,595,118
33	Injured Workers Services Restricted Receipts	9,080,322
34	Labor Relations Board General Revenues	402,597

1	Grand Total - Labor and Training	833,558,439
2	<b>Department of Revenue</b>	
3	Director of Revenue Office General Revenues	500,231
4	Office of Revenue Analysis General Revenues	555,607
5	Lottery Division Lottery Funds	192,140,596
6	Municipal Finance General Revenues	1,159,585
7	<i>Taxation</i>	
8	General Revenues	16,726,289
9	Federal Funds	1,234,831
10	Federal Funds Stimulus	16,408
11	Restricted Receipts	809,091
12	Other Funds	
13	Motor Fuel Tax Evasion	83,735
14	Temporary Disability Insurance	908,539
15	Tax Data Warehouse	500,000
16	Total – Taxation	20,278,893
17	<i>Registry of Motor Vehicles</i>	
18	General Revenues	16,537,373
19	Federal Funds	1,038,531
20	Restricted Receipts	15,100
21	Rhode Island Capital Plan Funds -- Registry of Motor Vehicles	4,104,501
22	Total -- Registry of Motor Vehicles	21,695,505
23	Grand Total – Revenue	236,330,417
24	<b>Legislature</b>	
25	General Revenues	37,474,136
26	Restricted Receipts	1,575,008
27	Grand Total - Legislature	39,049,144
28	<b>Lieutenant Governor</b> General Revenues	924,479
29	<b>Secretary of State</b>	
30	Administration General Revenues	1,943,053
31	Corporations General Revenues	2,070,271
32	<i>State Archives</i>	
33	General Revenues	80,084
34	Restricted Receipts	494,567

1	Total - State Archives	574,651
2	Elections and Civics General Revenues	1,913,831
3	Federal Funds	100,000
4	Total – Elections and Civics	2,013,831
5	State Library General Revenues	571,887
6	Office of Public Information General Revenues	329,581
7	Grand Total - Secretary of State	7,503,274
8	<b>General Treasurer</b>	
9	<i>Treasury</i>	
10	General Revenues	2,183,087
11	Federal Funds	261,617
12	Other Funds	
13	Temporary Disability Insurance Fund	218,915
14	Total – Treasury	2,663,619
15	<i>State Retirement System</i>	
16	Restricted Receipts	
17	Administrative Expenses – State Retirement System	10,978,332
18	Retirement – Treasury Investment Operations	1,143,087
19	Total – State Retirement System	12,121,419
20	Unclaimed Property Restricted Receipts	15,789,173
21	<i>Crime Victim Compensation Program</i>	
22	General Revenues	87,562
23	Federal Funds	846,563
24	Restricted Receipts	1,510,022
25	Total – Crime Victim Compensation Program	2,444,147
26	Grand Total - General Treasurer	33,018,358
27	<b>Board of Elections</b>	
28	General Revenues	1,847,971
29	Public Financing of General Elections	2,110,000
30	Grand Total - Board of Elections	3,957,971
31	<b>Rhode Island Ethics Commission General Revenues</b>	1,482,659
32	<b>Office of Governor</b>	
33	General Revenues	4,502,606
34	Contingency Fund	250,000

1	Restricted Receipts - OERR	1,498,546
2	Grand Total - Office of Governor	6,251,152
3	<b>Commission for Human Rights</b>	
4	General Revenues	1,014,978
5	Federal Funds	356,689
6	Grand Total – Commission for Human Rights	1,371,667
7	<b>Public Utilities Commission</b>	
8	Federal Funds	102,225
9	Federal Funds - Stimulus	194,105
10	Restricted Receipts	7,430,326
11	Grand Total - Public Utilities Commission	7,726,656
12	<b>Office of Health and Human Services</b>	
13	General Revenues	3,420,163
14	Federal Funds	2,873,533
15	Restricted Receipts	874,013
16	Total – Health and Human Services	7,167,709
17	<b>Children, Youth, and Families</b>	
18	<i>Central Management</i>	
19	General Revenues	4,451,118
20	Federal Funds	1,960,809
21	Restricted Receipts	301,122
22	Total - Central Management	6,713,049
23	<i>Children's Behavioral Health Services</i>	
24	General Revenues	11,706,718
25	Federal Funds	10,893,490
26	Federal Funds – Stimulus	1,121,026
27	Rhode Island Capital Plan Funds	
28	Groden Center Mt. Hope	275,000
29	NAFI Center	550,000
30	Total - Children's Behavioral Health Services	24,546,234
31	<i>Juvenile Correctional Services</i>	
32	General Revenues	31,886,768
33	Federal Funds	2,224,548
34	Federal Funds – Stimulus	714,156

1	Adolp Meyer renovations Girls Training School	2,500,000
2	Total - Juvenile Correctional Services	37,325,472
3	<i>Child Welfare</i>	
4	General Revenues	95,697,218
5	18 to 21 Year Olds	9,104,273
6	Federal Funds	50,991,522
7	18 to 21 Year Olds	4,187,196
8	Federal Funds -- Stimulus	5,762,416
9	Restricted Receipts	2,005,793
10	Rhode Island Capital Plan Funds	
11	Camp E-Hun-Tee	65,000
12	Fire Code Upgrades	1,000,000
13	Total - Child Welfare	168,813,418
14	<i>Higher Education Incentive Grants</i> General Revenue	200,000
15	Grand Total -- Children, Youth, and Families	237,598,173
16	<b>Elderly Affairs</b>	
17	General Revenues	
18	General Revenues	8,758,124
19	RIPAE	1,341,175
20	Care and Safety of the Elderly	1,300
21	Federal Funds	15,053,664
22	Federal Funds - Stimulus	882,402
23	Restricted Receipts	675,931
24	Grand Total - Elderly Affairs	26,712,596
25	<b>Health</b>	
26	<i>Central Management</i>	
27	General Revenues	1,604,353
28	Federal Funds	9,194,894
29	Restricted Receipts	2,635,336
30	Total - Central Management	13,434,583
31	<i>State Medical Examiner</i>	
32	General Revenues	2,056,373
33	Federal Funds	212,509
34	Total -- State Medical Examiner	2,268,882

1	<i>Environmental and Health Services Regulation</i>	
2	General Revenues	8,411,277
3	Federal Funds	4,426,864
4	Restricted Receipts	3,669,775
5	Total – Environmental and Health Services Regulation	16,507,916
6	<i>Health Laboratories</i>	
7	General Revenues	7,050,149
8	Federal Funds	1,186,887
9	Total - Health Laboratories	8,237,036
10	<i>Public Health Information</i>	
11	General Revenues	1,909,149
12	Federal Funds	1,571,266
13	Total – Public Health Information	3,480,415
14	<i>Community and Family Health and Equity</i>	
15	General Revenues	4,324,134
16	Federal Funds	40,295,603
17	Federal Funds – Stimulus	4,219,716
18	Restricted Receipts	18,777,842
19	Walkable Communities Initiative	13,091
20	Safe and Active Commuting	83,958
21	RI Airport Corporation Funds	82,792
22	Total – Community and Family Health and Equity	67,797,136
23	<i>Infectious Disease and Epidemiology</i>	
24	General Revenues	2,269,468
25	Federal Funds	2,151,372
26	Total – Infectious Disease and Epidemiology	4,420,840
27	Grand Total - Health	116,146,808
28	<b>Human Services</b>	
29	<i>Central Management</i>	
30	General Revenues	5,144,596
31	Federal Funds	5,155,633
32	Federal Funds – Stimulus	3,784,249
33	Restricted Receipts	800,001
34	Total - Central Management	14,884,479

1	<i>Child Support Enforcement</i>	
2	General Revenues	2,358,873
3	Federal Funds	6,072,456
4	Federal Funds – Stimulus	813,300
5	Total – Child Support Enforcement	9,244,629
6	<i>Individual and Family Support</i>	
7	General Revenues	22,152,712
8	Federal Funds	80,216,754
9	Federal Funds – Stimulus	36,328,397
10	In addition to the activities that are part of the approved federal plan for the state's use of	
11	Temporary Assistance to Needy Families Emergency Contingency funding provided by the	
12	American Recovery and Reinvestment Act of 2009, the Department may, with the remaining	
13	federal funds, give priority to employment support activities for families reaching the Rhode	
14	Island Works program's time limits and to housing assistance programs administered through the	
15	Department of Administration's Housing Resources Commission to address homelessness issues,	
16	including mortgage and rental assistance.	
17	Restricted Receipts	180,000
18	Blind Vending Facilities	75,000
19	Intermodal Surface Transportation Fund	4,210,000
20	Total – Individual and Family Support	143,162,863
21	<i>Veterans' Affairs</i>	
22	General Revenues	19,437,637
23	Federal Funds	6,682,784
24	Restricted Receipts	1,491,200
25	Total - Veterans' Affairs	27,611,621
26	<i>Health Care Quality, Financing and Purchasing</i>	
27	General Revenues	21,047,376
28	Federal Funds	45,026,382
29	Restricted Receipts	60,000
30	Total – Health Care Quality, Financing & Purchasing	66,133,758
31	<i>Medical Benefits</i>	
32	General Revenues	
33	Managed Care	224,653,257
34	Hospitals	108,579,127

1	Nursing Facilities	115,209,692
2	Home and Community Based Services	25,070,500
3	Other	37,096,383
4	Pharmacy	39,167,569
5	Rhody Health	64,665,364
6	Federal Funds	
7	Managed Care	335,553,819
8	Hospitals	127,120,272
9	Nursing Facilities	170,120,468
10	Home and Community Based Services	37,019,500
11	Other	64,798,735
12	Pharmacy	5,923,120
13	Rhody Health	95,485,908
14	Special Education	20,837,655
15	Federal Funds – Stimulus	159,192,031
16	Restricted Receipts	6,915,000
17	Total – Medical Benefits	1,637,408,400
18	<i>Supplemental Security Income Program</i> General Revenues	19,310,887
19	<i>Family Independence Program</i>	
20	General Revenues	
21	Child Care	8,780,999
22	Federal Funds	
23	Federal Funds	78,138,767
24	Federal Funds – Stimulus	596,350
25	Total - Family Independence Program	87,516,116
26	<i>State Funded Programs</i>	
27	General Revenues	
28	General Public Assistance	2,653,682
29	Federal Funds	234,379,115
30	Federal Funds – Stimulus	43,000,000
31	Total - State Funded Programs	280,032,797
32	Grand Total - Human Services	2,285,305,550
33	<b>Mental Health, Retardation, and Hospitals</b>	
34	<i>Central Management</i>	

1	General Revenues	795,281
2	Federal Funds	131,287
3	Restricted Receipts	632,882
4	Total - Central Management	1,559,450
5	<i>Hospital and Community System Support</i>	
6	General Revenues	1,829,075
7	Rhode Island Capital Plan Funds	
8	Medical Center Rehabilitation	1,420,000
9	Community Facilities Fire Code	1,000,000
10	DD Private Waiver Community Facility/Fire Code	602,691
11	Total - Hospital and Community System Support	4,851,766
12	<i>Services for the Developmentally Disabled</i>	
13	General Revenues	81,508,130
14	Federal Funds	121,373,476
15	Federal Funds – Stimulus	24,661,865
16	Restricted Receipts	2,007,500
17	Rhode Island Capital Plan Funds	
18	Regional Center Repair/Rehabilitation	500,000
19	MR Community Facilities/Access to Independence	1,100,000
20	Developmental Disability Group Homes	1,000,000
21	Total – Services for the Developmentally Disabled	232,150,971
22	<i>Behavioral Healthcare Services</i>	
23	General Revenues	41,614,835
24	Federal Funds	55,902,313
25	Federal Funds – Stimulus	8,044,623
26	Restricted Receipts	90,000
27	Rhode Island Capital Plan Funds	
28	MH Community Facilities Repairs	300,000
29	MH Housing Development-Thresholds	500,000
30	MH Residences Furniture	56,000
31	Substance Abuse Asset Protection	200,000
32	Total – Behavioral Healthcare Services	106,707,771
33	<i>Hospital and Community Rehabilitation Services</i>	
34	General Revenues	37,936,923

1	Federal Funds	41,236,882
2	Federal Funds – Stimulus	8,568,312
3	Restricted Receipts	7,958,252
4	Rhode Island Capital Plan Funds	
5	Zambarano Buildings and Utilities	780,000
6	Eleanor Slater HVAC/Elevators	2,000,000
7	Hospital Consolidation	3,000,000
8	Total - Hospital and Community Rehabilitation Services	101,480,369
9	Grand Total - Mental Health, Retardation, and Hospitals	446,750,327
10	<b>Office of the Child Advocate</b>	
11	General Revenues	543,822
12	Federal Funds	45,805
13	Grand Total – Office of the Child Advocate	589,627
14	<b>Commission on the Deaf and Hard of Hearing</b> General Revenues	362,824
15	<b>Governor's Commission on Disabilities</b>	
16	General Revenues	367,229
17	Federal Funds	193,598
18	Restricted Receipts	13,626
19	Rhode Island Capital Plan Funds	
20	Facility Renovation – Handicapped Accessibility	250,000
21	Grand Total - Governor's Commission on Disabilities	824,453
22	<b>Office of the Mental Health Advocate</b> General Revenues	440,950
23	<b>Elementary and Secondary Education</b>	
24	<i>Administration of the Comprehensive Education Strategy</i>	
25	General Revenues	20,063,593
26	Federal Funds	190,900,733
27	Federal Funds – Stimulus	28,557,969
28	Restricted Receipts	951,487
29	HRIC Adult Education Grants	4,640,000
30	Statewide Transportation - RIPTA Grant	200,000
31	Rhode Island Capital Plan Funds	
32	State Owned Schools – Charho Repairs	700,000
33	State Owned Schools – East Providence	107,872
34	State Owned Schools – Cranston Repairs	560,000



1	State Owned Schools – Newport Repairs	343,362	
2	State Owned Schools – Warwick Repairs	258,036	
3	State Owned Schools – Woonsocket Repairs	450,788	
4	Total – Administration of the Comprehensive Education Strategy	247,733,840	
5	<i>Davies Career and Technical School</i>		
6	General Revenues	14,320,912	*
7	Federal Funds	1,377,959	
8	Federal Funds–Stimulus	690,087	
9	Rhode Island Capital Plan Funds		
10	Davies Roof Repair	800,000	
11	Davies HVAC	999,000	
12	Davies Asset Protection	150,000	
13	Total-Davies Career and Technical School	18,337,958	
14	<i>RI School for the Deaf</i>		
15	General Revenues	6,032,357	*
16	Federal Funds	325,509	
17	Federal Funds – Stimulus	249,940	
18	Restricted Receipt	720,941	
19	Total - RI School for the Deaf	7,328,747	
20	<i>Metropolitan Career and Technical School</i>		
21	General Revenues	12,616,028	*
22	Federal Funds - Stimulus	467,191	
23	Rhode Island Capital Plan Funds		
24	MET School East Bay	4,000,000	
25	Total - Metropolitan Career and Technical School	17,083,219	
26	<i>Education Aid</i>		
27	General Revenues	614,888,594	*
28	Federal Funds - Stimulus	16,322,112	
29	Restricted Receipt	17,618,322	
30	Total – Education Aid	648,829,028	
31	<i>Central Falls School District</i>		
32	General Revenues	41,774,118	*
33	Federal Funds - Stimulus	1,089,396	
34	Permanent School Fund – Central Falls	183,624	

1	Total - Central Falls School District	43,047,138	
2	Housing Aid General Revenues	70,774,727	*
3	Teachers' Retirement General Revenues	75,598,212	*
4	Grand Total - Elementary and Secondary Education	1,128,732,869	
5	<b><u>Public Higher Education</u></b>		
6	<i>Board of Governors/Office of Higher Education</i>		
7	General Revenues	6,973,398	*
8	Federal Funds	3,733,780	
9	Total – Board of Governors/Office of Higher Education	10,707,178	
10	<i>University of Rhode Island</i>		
11	General Revenues	56,618,919	*
12	Debt Service	15,967,304	*
13	Federal Funds - Stimulus	5,036,744	
14	University and College Funds	528,635,501	
15	Debt - Dining Services	1,138,100	
16	Debt - Educational and General	4,436,435	
17	Debt - Health Services	156,415	
18	Debt - Housing Loan Funds	8,529,091	
19	Debt - Memorial Union	127,290	
20	Debt - Ryan Center	2,798,555	
21	Debt - Alton Jones Services	115,211	
22	Debt - Parking Authority	1,187,081	
23	Debt – Sponsored Research	102,388	
24	Debt - URI Energy Conservation	1,896,738	
25	Rhode Island Capital Plan Funds		
26	Asset Protection	5,327,980	
27	New Chemistry Building	4,500,000	
28	Joint Nursing Building Feasibility	150,000	
29	Provided that the feasibility study include enrollment projections, operating costs, space		
30	sharing plans, governance plans and a comparison to alternate plans for separate facilities.		
31	URI Biotechnology Center	2,334,910	
32	Total – University of Rhode Island	639,058,662	
33	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or		
34	unencumbered balances as of June 30, 2011 relating to the University of Rhode Island are hereby		

1 reappropriated to fiscal year 2012.

2 *Rhode Island College*

3	General Revenues	37,567,515	*
4	Debt Service	1,972,215	*
5	Federal Funds Total - Stimulus	3,973,232	
6	University and College Funds	105,117,720	
7	Debt - Education and General	295,196	
8	Debt - Housing	412,704	
9	Debt - Student Center and Dining	172,692	
10	Debt - Student Union	235,031	
11	Debt - G.O. Debt Service	1,615,685	
12	Rhode Island Capital Plan Funds		
13	Asset Protection	2,337,800	
14	New Art Center Advanced	1,700,000	
15	Total – Rhode Island College	155,399,790	

16 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or  
17 unencumbered balances as of June 30, 2011 relating to the Rhode Island College are hereby  
18 reappropriated to fiscal year 2012.

19 *Community College of Rhode Island*

20	General Revenues	42,884,078	*
21	Debt Service	1,623,414	*
22	Federal Funds - Stimulus	2,260,911	
23	Restricted Receipts	930,000	
24	University and College Funds	81,597,956	
25	Debt – Bookstore	25,430	
26	Rhode Island Capital Plan Funds		
27	Asset Protection	1,514,970	
28	Fire Code & HVAC	1,800,000	
29	Total – Community College of Rhode Island	132,636,759	

30 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpected or  
31 unencumbered balances as of June 30, 2011 relating to the Community College of Rhode Island  
32 are hereby reappropriated to fiscal year 2012.

33 Grand Total – Public Higher Education 937,802,389

34 RI State Council on the Arts

1	General Revenues	
2	Operating Support	665,871
3	Grants	1,002,475
4	Federal Funds	950,990
5	Other Funds	
6	Art for Public Facilities	435,000
7	Grand Total - RI State Council on the Arts	3,054,336
8	<b><u>RI Atomic Energy Commission</u></b>	
9	General Revenues	875,781
10	Federal Funds	300,159
11	URI Sponsored Research	266,410
12	Rhode Island Capital Plan Funds	
13	RINSC Asset Protection	50,000
14	Grand Total - RI Atomic Energy Commission	1,492,350
15	<b><u>RI Higher Education Assistance Authority</u></b>	
16	General Revenues	
17	Needs Based Grants and Work Opportunities	5,882,700
18	Authority Operations and Other Grants	840,647
19	Federal Fund	12,044,337
20	Other Funds	
21	Tuition Savings Program – Needs Based Grants & Work Op.	6,300,000
22	Tuition Savings Program - Administration	721,425
23	Grand Total – RI Higher Education Assistance Authority	25,789,109
24	<b><u>RI Historical Preservation and Heritage Commission</u></b>	
25	General Revenues	1,348,717
26	Federal Funds	835,804
27	Restricted Receipts	479,450
28	Grand Total - RI Historical Pres. and Heritage Comm.	2,663,971
29	<b><u>RI Public Telecommunications Authority</u></b>	
30	General Revenues	1,035,967
31	Corporation for Public Broadcasting	636,750
32	Grand Total – RI Public Telecommunications Authority	1,672,717
33	<b><u>Attorney General</u></b>	
34	<i>Criminal</i>	

1	General Revenues	13,048,850
2	Federal Funds	1,151,910
3	Federal Funds - Stimulus	40,370
4	Restricted Receipts	413,472
5	Total - Criminal	14,654,602
6	<i>Civil</i>	
7	General Revenues	4,297,585
8	Restricted Receipts	789,187
9	Total - Civil	5,086,772
10	<i>Bureau of Criminal Identification</i>	
11	General Revenues	1,075,046
12	Federal Funds	56,550
13	Total – Bureau of Criminal Identification	1,131,596
14	<i>General</i>	
15	General Revenues	2,788,249
16	Rhode Island Capital Plan Funds	
17	Building Renovations and Repairs	200,000
18	Total - General	2,988,249
19	Grand Total - Attorney General	23,861,219
20	<u>Corrections</u>	
21	<i>Central Management</i> General Revenues	8,071,545
22	<i>Parole Board</i>	
23	General Revenues	1,336,212
24	Federal Funds	38,000
25	Total - Parole Board	1,374,212
26	<i>Institutional Corrections</i>	
27	General Revenues	155,261,526
28	Federal Funds	1,723,983
29	Federal Funds - Stimulus	36,733
30	Rhode Island Capital Plan Funds	
31	Women's Bathroom Renovations	655,400
32	Asset Protection	2,500,000
33	General Renovations – Women's	2,389,724
34	ISC Exterior Envelope and HVAC	100,000

1	Minimum Security Kitchen Ex	325,000
2	Total - Institutional Corrections	162,992,366
3	<i>Community Corrections</i>	
4	General Revenues	13,660,118
5	Federal Funds	353,444
6	Federal Funds - Stimulus	642,700
7	Restricted Receipts	87,134
8	Total - Community Corrections	14,743,396
9	Grand Total - Corrections	187,181,519
10	<b><u>Judiciary</u></b>	
11	<u>Supreme Court</u>	
12	General Revenues	25,316,693
13	Defense of Indigents	3,365,689
14	Federal Funds	121,120
15	Restricted Receipts	1,308,353
16	Rhode Island Capital Plan Funds	
17	Judicial HVAC	300,000
18	Judicial Complexes Asset Protection	550,000
19	Total - Supreme Court	30,961,855
20	<i>Superior Court</i>	
21	General Revenues	20,407,009
22	Restricted Receipts	312,000
23	Total - Superior Court	20,719,009
24	<i>Family Court</i>	
25	General Revenues	17,506,835
26	Federal Funds	2,205,407
27	Total - Family Court	19,712,242
28	<i>District Court</i>	
29	General Revenues	10,248,515
30	Restricted Receipts	424,421
31	Total - District Court	10,672,936
32	<i>Traffic Tribunal</i> General Revenues	7,620,894
33	<i>Workers' Compensation Court</i> Restricted Receipts	7,583,440
34	<i>Judicial Tenure and Discipline</i> General Revenues	109,620

1	Grand Total - Judiciary	97,379,996
2	<u>Military Staff</u>	
3	<i>National Guard</i>	
4	General Revenues	1,446,704
5	Federal Funds	10,984,193
6	Restricted Funds	190,000
7	Rhode Island Capital Plan Funds	
8	AMC Roof Replacement	550,000
9	State Armories Fire Code Comp.	25,000
10	Federal Armories Fire Code	6,250
11	Asset Protection	260,000
12	Logistics/Maintenance Fac. Fire Code	6,250
13	FMS#3 Roof	15,000
14	Total - National Guard	13,483,397
15	<i>Emergency Management</i>	
16	General Revenues	1,335,731
17	Federal Funds	11,166,561
18	Restricted Receipts	652,475
19	Total - Emergency Management	13,154,767
20	Grand Total - Military Staff	26,638,164
21	<u>Public Safety</u>	
22	<i>Central Management</i>	
23	General Revenues	712,968
24	Federal Funds	4,244,982
25	Federal Funds – Stimulus	689,747
26	Restricted Receipts	508,345
27	Total – Central Management	6,156,042
28	<i>E-911 Emergency Telephone System</i> General Revenues	4,655,752
29	<i>State Fire Marshal</i>	
30	General Revenues	2,461,060
31	Federal Funds	261,250
32	Restricted Receipts	50,000
33	Grand Total - State Fire Marshal	2,772,310
34	<i>Security Services</i> General Revenues	3,308,669

1	<i>Municipal Police Training Academy</i>	
2	General Revenues	334,567
3	Federal Funds	189,704
4	Federal Funds - Stimulus	101,638
5	Grand Total - Municipal Police Training Academy	625,909
6	<i>State Police</i>	
7	General Revenues	55,551,474
8	Federal Funds	1,498,517
9	Federal Funds - Stimulus	145,716
10	Restricted Receipts	244,761
11	Rhode Island Capital Plan Funds	
12	Barracks and Training	1,500,000
13	State Police New Headquarters	4,750,000
14	Parking Area Improvements	200,000
15	Headquarters Repairs/Rehabilitation	100,000
16	State Microwave Upgrade	2,512,140
17	HQ Expansion (NG Facilities)	50,000
18	Traffic Enforcement - Municipal Training	116,617
19	Lottery Commission Assistance	180,044
20	Airport Corporation	207,764
21	Road Construction Reimbursement	2,173,855
22	Grand Total - State Police	69,230,888
23	Grand Total – Public Safety	86,749,570
24	<b><u>Office of Public Defender</u></b>	
25	General Revenues	9,590,261
26	Federal Funds	333,574
27	Federal Funds - Stimulus	96,566
28	Grand Total - Office of Public Defender	10,020,401
29	<b><u>Environmental Management</u></b>	
30	<i>Office of the Director</i>	
31	General Revenues	4,635,985
32	Federal Funds	566,300
33	Restricted Receipts	2,437,098
34	Total – Office of the Director	7,639,383

1	<i>Natural Resources</i>	
2	General Revenues	17,797,447
3	Federal Funds	21,379,160
4	Restricted Receipts	3,930,478
5	Other Funds	
6	DOT Recreational Projects	67,608
7	Blackstone Bikepath Design	1,013,705
8	Transportation MOU	81,243
9	Rhode Island Capital Plan Funds	
10	Dam Repair	750,000
11	Recreational Facilities Improvements	1,200,000
12	Fort Adams Rehabilitation	500,000
13	Galilee Piers Upgrade	1,080,000
14	Blackstone Valley Bike Path	500,000
15	Newport Piers	250,000
16	Fish and Wildlife Maintenance	75,000
17	Total - Natural Resources	48,624,641
18	<i>Environmental Protection</i>	
19	General Revenues	11,969,897
20	Federal Funds	12,849,946
21	Federal Funds – Stimulus	590,769
22	Restricted Receipts	7,769,340
23	Transportation - MOU	116,735
24	Retrofit Heavy-Duty Diesel Vehicles	3,560,000
25	Total - Environmental Protection	36,856,687
26	Grand Total - Environmental Management	93,120,711
27	<b><u>Coastal Resources Management Council</u></b>	
28	General Revenues	2,038,515
29	Federal Funds	2,095,196
30	Restricted Receipts	250,000
31	Grand Total – Coastal Resources Management Council	4,383,711
32	<b><u>Water Resources Board</u></b>	
33	General Revenues	1,316,540
34	Rhode Island Capital Plan Funds	

1	Big River Management Area	120,000
2	Grand Total -- Water Resources Board	1,436,540
3	<u>Transportation</u>	
4	<i>Central Management</i>	
5	Federal Funds	14,118,217
6	Other Funds	
7	Gasoline Tax	1,304,716
8	Total - Central Management	15,422,933
9	<i>Management and Budget</i>	
10	Other Funds	
11	Gasoline Tax	1,652,721
12	Total - Management and Budget	1,652,721
13	<i>Infrastructure -- Engineering -- Garvee/Motor Fuel Tax Bonds</i>	
14	Federal Funds	257,415,591
15	Federal Funds -- Stimulus	47,274,319
16	Restricted Receipts	1,000,000
17	Other Funds	
18	Gasoline Tax	51,869,001
19	State Infrastructure Bank	1,445,000
20	Land Sale Revenue	18,205,826
21	Highway Logo Program	100,000
22	Rhode Island Capital Plan Funds	
23	RIPTA Land and Buildings	70,000
24	RIPTA Paratransit	190,400
25	Total - Infrastructure -- Engineering -- Garvee/Motor	
26	Fuel Tax Bonds	377,570,137
27	<i>Infrastructure Maintenance</i>	
28	Other Funds	
29	Gasoline Tax	30,560,165
30	Non-land Surplus Property	30,000
31	Outdoor Advertising	300,000
32	Rhode Island Capital Plan Funds	
33	Maintenance Facility Improvements	650,000
34	East Providence Facility	1,582,810

1	Salt Storage Facilities	1,000,000
2	DOT Maintenance Facilities – Fire Alarms	125,000
3	Total - Infrastructure Maintenance	34,247,975
4	Grand Total - Transportation	428,893,766
5	<u>Statewide Totals</u>	
6	General Revenue Total	2,942,118,704
7	Federal Funds Total	2,903,497,922
8	Restricted Receipts Total	180,035,096
9	Other Funds Total	1,838,494,088
10	Statewide Grand Total	7,864,145,810

11 SECTION 2. Each line appearing in Section 1 of this Article shall constitute an  
12 appropriation.

13 SECTION 3. Upon the transfer of any function of a department or agency to another  
14 department or agency, the Governor is hereby authorized by means of executive order to transfer  
15 or reallocate, in whole or in part, the appropriations and the full-time equivalent limits affected  
16 thereby.

17 SECTION 4. From the appropriation for contingency shall be paid such sums as may be  
18 required at the discretion of the Governor to fund expenditures for which appropriations may not  
19 exist. Such contingency funds may also be used for expenditures in the several departments and  
20 agencies where appropriations are insufficient, or where such requirements are due to unforeseen  
21 conditions or are non-recurring items of an unusual nature. Said appropriations may also be used  
22 for the payment of bills incurred due to emergencies or to any offense against public peace and  
23 property, in accordance with the provisions of Titles 11 and 45 of the General Laws of 1956, as  
24 amended. All expenditures and transfers from this account shall be approved by the Governor.

25 SECTION 5. The general assembly authorizes the state controller to establish the internal  
26 service accounts shown below, and no other, to finance and account for the operations of state  
27 agencies that provide services to other agencies, institutions and other governmental units on a  
28 cost reimbursed basis. The purpose of these accounts is to ensure that certain activities are  
29 managed in a businesslike manner, promote efficient use of services by making agencies pay the  
30 full costs associated with providing the services, and allocate the costs of central administrative  
31 services across all fund types, so that federal and other non-general fund programs share in the  
32 costs of general government support. The controller is authorized to reimburse these accounts for  
33 the cost of work or services performed for any other department or agency subject to the  
34 following expenditure limitations:

1 <b>Account</b>	<b>Expenditure Limit</b>
2    State Assessed Fringe Benefit Internal Service Fund	34,617,701
3    Administration Central Utilities Internal Service Fund	25,814,372
4    State Central Mail Internal Service Fund	5,453,349
5    State Telecommunications Internal Service Fund	3,470,957
6    State Automotive Fleet Internal Service Fund	13,830,806
7    State Fleet Replacement Revolving Loan Fund	2,500,000
8    Capital Police Internal Service Fund	665,713
9    Health Insurance Internal Service Fund	306,132,044
10    Corrections General Services & Warehouse Internal Service Fund	6,769,398
11    Correctional Industries Internal Service Fund	7,371,579
12    Secretary of State Record Center Internal Service Fund	825,368

13            SECTION 6. The General Assembly may provide a written "statement of legislative  
14 intent" signed by the chairperson of the House Finance Committee and by the chairperson of the  
15 Senate Finance Committee to show the intended purpose of the appropriations contained in  
16 Section 1 of this Article. The statement of legislative intent shall be kept on file in the House  
17 Finance Committee and in the Senate Finance Committee.

18            At least twenty (20) days prior to the issuance of a grant or the release of funds, which  
19 grant or funds are listed on the legislative letter of intent, all department, agency and corporation  
20 directors, shall notify in writing the chairperson of the House Finance Committee and the  
21 chairperson of the Senate Finance Committee of the approximate date when the funds are to be  
22 released or granted.

23            SECTION 7. *Appropriation of Temporary Disability Insurance Funds* -- There is hereby  
24 appropriated pursuant to sections 28-39-5 and 28-39-8 of the Rhode Island General Laws all  
25 funds required to be disbursed for the benefit payments from the Temporary Disability Insurance  
26 Fund and Temporary Disability Insurance Reserve Fund for the fiscal year ending June 30, 2011.

27            SECTION 8. *Appropriation of Employment Security Funds* -- There is hereby  
28 appropriated pursuant to section 28-42-19 of the Rhode Island General Laws all funds required to  
29 be disbursed for benefit payments from the Employment Security Fund for the fiscal year ending  
30 June 30, 2011.

31            SECTION 9. *Appropriation of University and College Funds* -- There is hereby  
32 appropriated pursuant to section 16-59-9 of the Rhode Island General Laws relating to the  
33 appropriation of funds by the General Assembly for Higher Education, and section 16-59-18 of  
34 the General Laws relating to receipts from sources other than appropriations, any funds received

1 by the Board of Governors for Higher Education for the fiscal year ending June 30, 2011 payable  
2 out of the University and College Funds.

3 SECTION 10. *Appropriation of Lottery Division Funds* – There is hereby appropriated to  
4 the Lottery Division any funds required to be disbursed by the Lottery Division for the purposes  
5 of paying commissions or transfers to the prize fund for the fiscal year ending June 30, 2011.

6 SECTION 11. Departments and agencies listed below may not exceed the number of full-  
7 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do  
8 not include seasonal or intermittent positions whose scheduled period of employment does not  
9 exceed twenty-six consecutive weeks or whose scheduled hours do not exceed nine hundred and  
10 twenty-five (925) hours, excluding overtime, in a one-year period. Nor do they include  
11 individuals engaged in training, the completion of which is a prerequisite of employment.  
12 Provided, however, that the Governor or designee, Speaker of the House of Representatives or  
13 designee, and the President of the Senate or designee may authorize an adjustment to any  
14 limitation. Prior to the authorization, the State Budget Officer shall make a detailed written  
15 recommendation to the Governor, the Speaker of the House, and the President of the Senate. A  
16 copy of the recommendation and authorization to adjust shall be transmitted to the chairman of  
17 the House Finance Committee, Senate Finance Committee, the House Fiscal Advisor and the  
18 Senate Fiscal Advisor.

19 No agency or department may employ contracted employees or employee services where  
20 the contracted employees would work under state employee supervisors without determination of  
21 need by the Director of Administration acting upon positive recommendations of the Budget  
22 Officer and the Personnel Administrator and 15 days after a public hearing.

23 Nor may any agency or department contract for services replacing work done by state  
24 employees at that time without determination of need by the Director of Administration acting  
25 upon the positive recommendations of the Budget Officer and the Personnel Administrator and 30  
26 days after a public hearing.

27 State employees whose funding is from non-state general revenue funds that are time  
28 limited shall receive limited term appointment with the term limited to the availability of non-  
29 state general revenue funding source.

30 FTE POSITION AUTHORIZATION

31 Departments and Agencies	Full-Time Equivalent
32 Administration	699.6 <u>871.6</u>
33 Business Regulation	91.0 <u>90.0</u>
34 Labor and Training	454.0 <u>519.4</u>

1	Revenue	<del>428.0</del> <u>426.0</u>
2	Legislature	<del>297.9</del> <u>295.9</u>
3	Office of the Lieutenant Governor	8.0
4	Office of the Secretary of State	57.0
5	Office of the General Treasurer	<del>83.0</del> <u>82.0</u>
6	Board of Elections	12.0
7	Rhode Island Ethics Commission	12.0
8	Office of the Governor	<del>46.0</del> <u>45.0</u>
9	Commission for Human Rights	14.5
10	Public Utilities Commission	46.0
11	Rhode Island Commission on Women	0.0
12	Office of Health and Human Services	75.6
13	Children, Youth, and Families	<del>700.0</del> <u>691.0</u>
14	Elderly Affairs and Advocacy	31.0
15	Health	<del>416.7</del> <u>410.7</u>
16	Human Services	<del>967.6</del> <u>963.6</u>
17	Mental Health, Retardation, and Hospitals	<del>1,395.2</del> <u>1,372.2</u>
18	Office of the Child Advocate	5.8
19	Commission on Deaf and Hard of Hearing	3.0
20	Governor's Commission on Disabilities	4.0
21	Office of the Mental Health Advocate	3.7
22	Elementary and Secondary Education	<del>149.4</del> <u>133.4</u>
23	School for the Deaf	60.0
24	Davies Career and Technical School	<del>133.0</del> <u>132.0</u>
25	Office of Higher Education	<del>20.4</del> <u>19.4</u>
26	Provided that 1.0 of the total authorization would be available only for a position that is	
27	supported by third- party funds.	
28	University of Rhode Island	<del>2,453.5</del> <u>2,436.5</u>
29	Provided that 602.0 of the total authorization would be available only for positions that	
30	are supported by third-party funds.	
31	Rhode Island College	<del>895.1</del> <u>892.1</u>
32	Provided that 82.0 of the total authorization would be available only for positions that are	
33	supported by third-party funds.	
34	Community College of Rhode Island	<del>813.1</del> <u>804.1</u>

1 Provided that 100.0 of the total authorization would be available only for positions that  
 2 are supported by third-party funds.

3	Rhode Island State Council on the Arts	8.6
4	RI Atomic Energy Commission	8.6
5	Higher Education Assistance Authority	<del>42.6</del> <u>41.6</u>
6	Historical Preservation and Heritage Commission	16.6
7	Public Telecommunications Authority	16.0
8	Office of the Attorney General	231.1
9	Corrections	<del>4,423.0</del> <u>1,419.0</u>
10	Judiciary	<del>729.3</del> <u>723.3</u>
11	Military Staff	<del>442.0</del> <u>111.0</u>
12	Public Safety	<del>607.4</del> <u>423.1</u>
13	Office of the Public Defender	93.0
14	Environmental Management	<del>414.0</del> <u>410.0</u>
15	Coastal Resources Management Council	30.0
16	Water Resources Board	6.0
17	Transportation	<del>780.2</del> <u>772.2</u>
18	<b>Total</b>	<del>14,894.2</del> <u>14,827.6</u>

19 SECTION 12. The amounts reflected in this Article include the appropriation of Rhode  
 20 Island Capital Plan funds for fiscal year 2011 and supersede appropriations provided for FY 2011  
 21 within Section 12 of Article 1 of Chapter 68 of the P.L. of 2009.

22 The following amounts are hereby appropriated out of any money in the State's Rhode  
 23 Island Capital Plan Fund not otherwise appropriated to be expended during the fiscal years ending  
 24 June 30, 2012, June 30, 2013, June 30, 2014 and June 30, 2015. These amounts supersede  
 25 appropriations provided within Section 12 of Article 1 of Chapter 68 of the P.L. of 2009. For the  
 26 purposes and functions hereinafter mentioned, the State Controller is hereby authorized and  
 27 directed to draw his or her orders upon the General Treasurer for the payment of such sums and  
 28 such portions thereof as may be required by him or her upon receipt of properly authenticated  
 29 vouchers.

30		Fiscal Yr Ending	Fiscal Yr Ending	Fiscal Yr Ending	Fiscal Yr Ending
31	Project	June 30, 2012	June 30, 2013	June 30, 2014	June 30, 2015
32	DOA-Pastore Utilities Upgrade	1,500,000	2,000,000	2,000,000	-
33	DOA-State House Renovations	2,000,000	3,000,000	9,000,000	-
34	DOA-Auditorium (Veterans')	1,400,000	4,000,000	3,850,000	2,050,000
35	DCYF-Fire Code Upgrades-Group Homes	1,000,000	1,000,000	-	-
36	MHRH-Eleanor Slater Hosp Consolidation	16,350,000	4,000,000	4,950,000	-

1	ELSEC-Met. School – East Bay	4,000,000	1,200,000	-	-
2	Higher Ed-Asset Protection-CCR1	1,657,101	1,700,000	1,743,500	1,788,305
3	Higher Ed-Asset Protection-RIC	2,561,160	2,625,000	2,693,250	2,763,548
4	Higher Ed-RIC Infrastructure Modernization	-	1,000,000	5,000,000	5,000,000
5	Higher Ed-Asset Protection-URI	5,842,364	6,000,000	6,157,500	6,320,000
6	DOC Asset Protection	3,300,000	3,500,000	3,500,000	3,000,000
7	Judicial Complexes-Asset Protection	600,000	625,000	650,000	650,000
8	Mil Staff-Asset Protection	270,000	280,000	300,000	300,000
9	DEM-Dam Repairs	850,000	1,000,000	550,000	550,000
10	DEM-Recreation Facility Improvements	1,260,000	1,325,000	1,390,000	1,500,000
11	DOT Salt Storage Facilities	2,000,000	2,000,000	2,000,000	2,000,000

12 SECTION 13. *Reappropriation of Funding for Rhode Island Capital Plan Fund Projects-*  
13 -. Any unexpended and unencumbered funds from Rhode Island Capital Plan Fund project  
14 appropriations may be reappropriated at the recommendation of the Governor in the ensuing  
15 fiscal year and made available for the same purpose. The Governor shall submit a report of such  
16 reappropriations to the chairperson of the house finance committee and the chairperson of the  
17 senate finance committee stating the final enacted amount by project, the amounts expended and  
18 the amounts reappropriated by August 15, 2010.

19 SECTION 14. *Extension of previous authorizations--*. The general assembly, pursuant to  
20 the provisions of section 35-8-25 of the general laws, hereby extends to the termination date  
21 contained herein the authority to issue the following general obligation bond authorization in the  
22 amount stated. The original authorization enacted by public law and approved by the people that  
23 remain unissued as of January 1, 2010 is as follows:

24			Unissued	
25			Amt to be	Termination
26	<u>Purpose</u>	<u>Statutory Reference</u>	<u>Extended</u>	<u>Date</u>
27	Clean Water Act			
28	Environmental Trust Fund	Ch. 289-P.L. of 1986	\$1,260,000	June 30, 2013
29	R.I. Water Pollution Revolving			
30	Loan and Trust Fund	Ch. 238-P.L. of 1988		
31		as Amended by Ch. 303-		
32		P.L.of 1989 and Ch. 434-		
33		P.L.of 1990	\$4,900,000	June 30, 2013

34 SECTION 15. Notwithstanding any provisions of Chapter 38 in Title 45 of the Rhode  
35 Island General Laws, the Rhode Island Health and Educational Building Corporation shall  
36 transfer to the State Controller the sum of one million dollars (\$1,000,000) on June 30, 2011.

37 SECTION 16. Should the U.S. Congress not enact an extension to the enhanced Federal

1 Medical Assistance Percentage (FMAP), or adopt an alternative program to provide financial  
2 assistance in a substantially equivalent amount to State governments by December 31, 2010, the  
3 Governor is hereby authorized to institute across the board reductions of equal percentage in  
4 fiscal year 2011 only in general revenue appropriations equivalent to but not to exceed the  
5 unrealized FMAP resources, excluding any debt-related obligations that require the full faith and  
6 credit of the State. For purposes of this section, "unrealized FMAP resources" shall mean the  
7 difference between the amount that would have been distributed to the State by virtue of an  
8 FMAP extension and any amount actually provided by an alternative program. The General  
9 Assembly reserves the authority to alter the appropriations to achieve similar reductions.

1 SECTION 17. This article shall take effect as of July 1, 2010.

### **Attachment 3**

- **General Revenues as Enacted Table (see FY 2011 enacted column in first sheet and FY 2010 Preliminary in second sheet)**

## General Revenues as Enacted

	FY 2008 Actual	FY 2009 Actual	FY 2010 Enacted	FY 2010 Revised	FY 2011 Enacted
<b>Personal Income Tax</b>	\$ 1,073,616,875	\$ 940,513,781	\$ 963,200,000	\$ 918,500,000	\$ 937,900,000
<b>General Business Taxes</b>					
Business Corporations	150,468,827	104,436,811	113,000,000	115,000,000	119,000,000
Public Utilities Gross Earnings	99,436,915	126,664,890	115,000,000	97,000,000	98,000,000
Financial Institutions	1,830,270	5,358,740	3,750,000	2,900,000	1,000,000
Insurance Companies	67,997,274	78,016,930	81,900,000	98,000,000	101,250,000
Bank Deposits	1,710,050	1,802,796	1,730,000	2,200,000	2,200,000
Health Care Provider Assessment	53,356,431	46,030,570	36,126,589	40,000,000	39,800,000
<b>Sales and Use Taxes</b>					
Sales and Use	844,197,089	807,946,985	815,000,000	787,500,000	787,000,000
Motor Vehicle	48,610,020	47,925,805	50,400,000	49,000,000	48,500,000
Motor Fuel	991,473	1,325,034	920,000	1,000,000	1,000,000
Cigarettes	114,674,498	130,503,213	148,000,000	139,600,000	134,000,000
Alcohol	11,140,941	10,811,831	10,900,000	11,500,000	11,700,000
<b>Other Taxes</b>					
Inheritance and Gift	35,333,925	28,096,912	29,399,700	28,000,000	27,600,000
Racing and Athletics	2,812,860	2,450,809	2,100,000	1,500,000	1,300,000
Realty Transfer	10,223,094	6,811,322	7,200,000	6,900,000	6,900,000
<b>Total Taxes</b>	<b>\$ 2,516,400,542</b>	<b>\$ 2,338,696,429</b>	<b>\$ 2,378,626,289</b>	<b>\$ 2,298,600,000</b>	<b>\$ 2,317,150,000</b>
<b>Departmental Receipts</b>	<b>\$ 356,546,075</b>	<b>\$ 318,804,246</b>	<b>\$ 335,532,188</b>	<b>\$ 332,243,178</b>	<b>\$ 345,226,745</b>
<b>Taxes and Departmentals</b>	<b>\$ 2,872,946,617</b>	<b>\$ 2,657,500,675</b>	<b>\$ 2,714,158,477</b>	<b>\$ 2,630,843,178</b>	<b>\$ 2,662,376,745</b>
<b>Other Sources</b>					
Gas Tax Transfer	4,513,745	4,327,710	0	-	-
Other Miscellaneous	181,810,134	17,813,994	9,000,000	34,908,000	5,331,000
Lottery	354,321,087	337,515,478	348,700,000	347,700,000	346,138,520
Unclaimed Property	15,387,030	8,044,126	5,000,000	5,600,000	6,000,000
<b>Other Sources</b>	<b>\$ 556,031,996</b>	<b>\$ 367,701,308</b>	<b>\$ 362,700,000</b>	<b>\$ 388,208,000</b>	<b>\$ 357,469,520</b>
<b>Total General Revenues</b>	<b>\$ 3,428,978,613</b>	<b>\$ 3,025,201,983</b>	<b>\$ 3,076,858,477</b>	<b>\$ 3,019,051,178</b>	<b>\$ 3,019,846,265</b>

## General Revenues as Enacted

	FY 2008 Audited	FY 2009 Audited	FY 2010 Original Enacted	FY 2010 Final Enacted	FY 2010 Preliminary
<b>Personal Income Tax</b>	\$ 1,073,616,875	\$ 940,513,781	\$ 963,200,000	\$ 918,500,000	\$ 898,113,113
<b>General Business Taxes</b>					
Business Corporations	150,468,827	104,436,811	113,000,000	115,000,000	143,646,515
Public Utilities Gross Earnings	99,436,915	126,664,890	115,000,000	97,000,000	95,792,717
Financial Institutions	1,830,270	5,358,740	3,750,000	2,900,000	4,058,897
Insurance Companies	67,997,274	78,016,930	81,900,000	98,000,000	95,921,454
Bank Deposits	1,710,050	1,802,796	1,730,000	2,200,000	1,860,271
Health Care Provider Assessment	53,356,431	46,030,570	36,126,589	40,000,000	40,254,281
<b>Sales and Use Taxes</b>					
Sales and Use	844,197,089	807,946,985	815,000,000	787,500,000	803,394,856
Motor Vehicle	48,610,020	47,925,805	50,400,000	49,000,000	48,285,182
Motor Fuel	991,473	1,325,034	920,000	1,000,000	968,870
Cigarettes	114,674,498	130,503,213	148,000,000	139,600,000	138,315,461
Alcohol	11,140,941	10,811,831	10,900,000	11,500,000	11,269,477
<b>Other Taxes</b>					
Inheritance and Gift	35,333,925	28,096,912	29,399,700	28,000,000	29,056,952
Racing and Athletics	2,812,860	2,450,809	2,100,000	1,500,000	1,492,221
Realty Transfer	10,223,094	6,811,322	7,200,000	6,900,000	6,993,915
<b>Total Taxes</b>	\$ 2,516,400,542	\$ 2,338,696,429	\$ 2,378,626,289	\$ 2,298,600,000	\$ 2,319,424,182
<b>Departmental Receipts</b>	\$ 356,546,075	\$ 318,804,246	\$ 335,532,188	\$ 332,243,178	\$ 333,128,045
<b>Taxes and Departmentals</b>	\$ 2,872,946,617	\$ 2,657,500,675	\$ 2,714,158,477	\$ 2,630,843,178	\$ 2,652,552,227
<b>Other Sources</b>					
Gas Tax Transfer	\$ 4,513,745	\$ 4,327,710	\$ -	\$ -	\$ 24,134
Other Miscellaneous	181,810,134	17,813,994	9,000,000	34,908,000	12,528,073
Lottery	354,321,087	337,515,478	348,700,000	347,700,000	344,672,747
Unclaimed Property	15,387,030	8,044,126	5,000,000	5,600,000	5,867,150
<b>Other Sources</b>	\$ 556,031,996	\$ 367,701,308	\$ 362,700,000	\$ 388,208,000	\$ 363,092,104
<b>Total General Revenues</b>	\$ 3,428,978,613	\$ 3,025,201,983	\$ 3,076,858,477	\$ 3,019,051,178	\$ 3,015,644,331



**Attachment 4**

- **FY 2010 Non-General Revenue Table**

FY 2010

Department	Restricted	# of accounts Restricted Receipts	Operating Transfer Other	# of accounts Operating Transfer Other	Other	# of accounts Other	Total
DEM	\$ 12,472,098	21	\$ 3,828,048	11	\$ -	-	\$ 16,300,146
DEA	\$ 505,489	1	\$ 24,134	1	\$ -	-	\$ 529,624
DBR	\$ 1,456,167	10	\$ -	-	\$ -	-	\$ 1,456,167
DOR	\$ 8,373,236	5	\$ 12,395,499	1	\$ 450,637,245	4	\$ 471,405,979
DOA	\$ 18,806,732	80	\$ 93,740,864	41	\$ 331,823,660	115	\$ 444,371,255
DOC	\$ (4,547)	2	\$ 6,178,802	6	\$ 11,604,585	3	\$ 17,778,840
DCYF	\$ 2,090,479	3	\$ 597,010	5	\$ -	-	\$ 2,687,490
DHS	\$ 7,808,210	7	\$ 4,340,610	3	\$ -	-	\$ 12,148,820
MHRH	\$ 7,909,145	4	\$ 5,079,933	13	\$ (132,343)	2	\$ 12,856,736
DOH	\$ 16,509,460	10	\$ 5,185	3	\$ -	-	\$ 16,514,646
DLT	\$ 11,699,298	14	\$ 47,458	1	\$ 441,248,446	20	\$ 452,995,201
DOT	\$ 718,860	1	\$ 4,587,391	7	\$ 179,561,774	18	\$ 184,868,025
DPS	\$ 168,476	8	\$ 18,070,255	9	\$ 960,228	2	\$ 19,198,959
RIDE	\$ 15,640,964	7	\$ 2,826,772	11	\$ 539,751	3	\$ 19,007,487
Total	\$ 104,154,070	173	\$ 151,721,961	112	\$ 1,416,243,344	167	\$ 1,672,119,375

Fiscal Year	Agency	Line seq	Account source	Line Seq Desc	Net amount SUM
10	069	2260101	03	INDIRECT COST RECOVERY - CENTRAL MGMT	292,281.00
10	069	2280101	03	VENDING STAND PROCEED - BUSINESS ENTERPR	122,228.08
10	069	2295101	03	VETERANS HOME COLLECTIONS	1,009,403.20
10	069	2295103	03	VETERANS CEMETERY MEMORIAL FUND	55,100.00
10	069	2320105	03	PENALTIES- NURSING FACILITIES	40,654.25
10	069	2380101	03	ORGAN TRANSPLANT FUND	11,048.86
10	069	2380102	03	CHILDREN'S HEALTH ACCOUNT	6,277,494.75
10	069	2282101	05	INTERMODAL SURFACE TRANSPORTATION FUND	4,265,610.29
10	069	7069101	05	RICAP - Blind Vending Facilities	75,000.00
10	069	7069102	05	RICAP - Forand Building Exterior Shell	0.00
10	076	2496101	03	DEVELOPMENTAL DISABILITIES CLIENT REVENUE	2,064,258.46
10	076	2521101	03	Hospitals - Medicaid Part D Receipts	2,683,234.04
10	076	2521104	03	NON MEDICAID SERVICES	3,072,869.42
10	076	2545101	03	ASSET FORFEITURE	88,783.57
10	076	7076102	05	RICAP - Medical Center Rehab	200,000.01
10	076	7076105	05	RICAP - Community Facilities Fire Code	0.87
10	076	7076107	05	RICAP - DD Private Waiver Comm. Fire Code	543,121.70
10	076	7076108	05	RICAP - Developmental Disability Group Homes	859,999.72
10	076	7076109	05	RICAP - MR/DD Residential Development	714,545.00
10	076	7076110	05	RICAP - Regional Center Repair/Rehabilitation	466,803.71
10	076	7076111	05	RICAP - MH Community Facilities Repair	200,000.42
10	076	7076112	05	RICAP - MH Housing Development RIHMFC	500,000.00
10	076	7076113	05	RICAP - Zambarano Buildings	499,089.52
10	076	7076114	05	RICAP - Hospital Consolidation	350,000.00
10	076	7076115	05	RICAP - Asset Protection	165,372.22
10	076	7076117	05	RICAP - ELEANOR SLATER HVAC/ELEVATORS	555,000.00
10	076	7076118	05	RICAP - MH RESIDENCES FURNITURE	26,000.00
10	076	2550998	09	FUND BALANCE	0.00
10	076	2555998	09	LAUNDRY SERVICES	-132,343.07
10	068	1047120	03	GENERAL GOVERNMENT HR SERVICE CENTER - R	146,676.06
10	068	1047122	03	HUMAN SERVICES HR SERVICE CENTER - RR	2,080,663.28
10	068	1047199	03	HR - RESTRICTED RECEIPTS - CREDIT ACCOUNT	-2,227,339.34

10	068	1047201	03	DLT - DIRECTOR OF WORKERS' COMPENSATION	1,697.99
10	068	1047202	03	DLT - HUMAN RESOURCE INVEST COUNCIL-PHASE II	2,937.34
10	068	1047203	03	DLT - JOB DEVELOPMENT FUND DET ADMIN.	8.70
10	068	1047207	03	DLT - CLAIMS MON. & DATA PROC. UNIT - WC	6,501.33
10	068	1047208	03	DLT - DONLEY CENTER OPERATIONS	7,760.87
10	068	1047209	03	DLT - EDUCATION UNIT	1,112.50
10	068	1047210	03	DLT - SECOND INJURY FUND	5.07
10	068	1047211	03	DLT - SELF INSURANCE OPERATIONS	516.12
10	068	1047212	03	DOH - INDIRECT COST RECOVERY - CENT. MGT.	439,885.19
10	068	1157101	03	CONTRACTORS' REGISTRATION AND LICENSING BOARD	1,461,479.87
10	068	1176101	03	FACILITIES MANAGEMENT-RR	487,608.00
10	068	1176104	03	FACILITIES MANAGEMENT-STAE FLEET REPLACEMENT-REVOLVING FUND	0.00
10	068	1176120	03	FACILITIES MANAGEMENT - RR	432,712.14
10	068	1176199	03	FACILITIES - RESTRICTED RECEIPTS - CREDIT ACCOUNT	-432,712.14
10	068	1176203	03	DLT - JOB DEVELOPMENT FUND DET ADMIN.	-299.90
10	068	1176204	03	DLT - JOB DEVELOPMENT FUND- CORE SERVICES	334.95
10	068	1176206	03	DLT - INTEREST FUND UI	-830.72
10	068	1176207	03	DLT - CLAIMS MON. & DATA PROC. UNIT - WC	75,869.55
10	068	1176208	03	DLT - DONLEY CENTER OPERATIONS	215,335.02
10	068	1176209	03	DLT - EDUCATION UNIT	21,201.14
10	068	1176210	03	DLT - SECOND INJURY FUND	-8.41
10	068	1176211	03	DLT - SELF INSURANCE OPERATIONS	6,283.33
10	068	1176212	03	DLT - DIRECTOR OF WORKERS' COMPENSATION	23,847.59
10	068	1176213	03	DLT - HUMAN RESOURCE INVEST COUNCIL-PHASE II	64,997.05
10	068	1188126	03	APPLICATION DEVELOPMENT	669,437.10
10	068	1188128	03	MPA 230	129,751.81
10	068	1188199	03	DOIT - RESTRICTED RECEIPT - CREDIT ACCOUNT	-799,188.91
10	068	1188204	03	PUC - PUBLIC UTILITIES COMMISSION - GENERAL	10,752.88
10	068	1188205	03	TREASURY - UNCLAIMED PROPERTY PROGRAM	157.32
10	068	1188211	03	DLT - DIRECTOR OF WORKERS' COMPENSATION	-32,476.60
10	068	1188212	03	DLT - HUMAN RESOURCE INVEST COUNCIL-PHASE II	86,721.55
10	068	1188213	03	DLT - JOB DEVELOPMENT FUND DET ADMIN.	24.97
10	068	1188214	03	DLT - JOB DEVELOPMENT FUND- CORE SERVICES	-1,194.05

10	068	1188216	03	DLT - INTEREST FUND UI	-207.95
10	068	1188217	03	DLT - CLAIMS MON. & DATA PROC. UNIT - WC	267,427.24
10	068	1188218	03	DLT - DONLEY CENTER OPERATIONS	48,626.41
10	068	1188219	03	DLT - EDUCATION UNIT	6,287.76
10	068	1188220	03	DLT - SECOND INJURY FUND	55.38
10	068	1188221	03	DLT - SELF INSURANCE OPERATIONS	2,992.97
10	068	1188222	03	DEM - BOAT REGISTRATION FEES & PENALTIES	4,441.39
10	068	1188224	03	DEM - HUNTING LICENSE RECEIPTS	1,579.32
10	068	1188225	03	DEM - SHELLFISH AND MARINE LICENSE	12,408.82
10	068	1188226	03	DEM - ENVIRONMENTAL RESPONSE FUND II	-132.04
10	068	1188227	03	DOH - INDIRECT COST RECOVERY - CENT. MGT.	358,409.01
10	068	1188228	03	DOH - Infant - Childhood Immunizations	-5,504.19
10	068	1188229	03	DOH - MANAGED CARE REGULATION	2,466.77
10	068	1188231	03	DOH - STATE REVOLVING FUND ADMINISTRATION	89,884.08
10	068	1188232	03	TREASURY - ADMIN EXP - RETIREMENT	12,371.20
10	068	1188234	03	DOH: COMMAND GROUND TRANSFORMING INF	527.89
10	068	1188236	03	DOH: ADULT IMMUNIZATION	94.28
10	068	1188237	03	DOH: NEWBORN SCREENING	21,261.04
10	068	1188239	03	DOA - BUILDING CONTRACTOR'S REGISTRATION BD	44,054.32
10	068	1192101	03	AMERICAN ELECTRIC POWER SER-WEATHERIZATION	9,400.41
10	068	1192106	03	ENERGY EFFICIENCY AND RESOURCES MANAGEMENT COUNCIL	20,329.70
10	068	1192108	03	REGIONAL GREENHOUSE GAS INITIATIVE	6,102,025.65
10	068	1192110	03	RENEWABLE ENERGY FUND ADMINISTRATION	36,404.60
10	068	1192111	03	DEMAND SIDE MANAGEMENT GRANTS	3,361,529.33
10	068	1218101	03	LS Regional Library for Blind & Handicpd	225.00
10	068	1395101	03	RESTORATION & REPLACE - INSUR COVERAGE	448,503.77
10	068	1395103	03	CAR RENTAL TAX/SURCHARGE - WARWICK SHARE	631,132.41
10	068	1500101	03	RIRBA-DLT-JOB DEVELOPMENT FUND	113,942.34
10	068	1500103	03	COPS-CENTER GENERAL-FURNITURE-WC	-26,226.11
10	068	1500104	03	COPS-DLT BUILDING-WC	189,746.17
10	068	1500105	03	COPS-DLT BUILDING-JOB DEV. FUND	63,051.36
10	068	1500109	03	BORROWING COSTS	6,705,222.76
10	068	1500110	03	COPS CENTER GENERAL - HRIC-ESUI	5,657.28

10	068	1500114	03	RAPID REEMPLOYMENT FUND -CTR GENERAL FURNITURE	-148.33
10	068	1500116	03	COPS - CENTER GENERAL FURNITURE - JDF	980.74
10	068	1500120	03	COPS - DMV Technology	-2,602,317.51
10	068	1880101	03	HISTORICAL RECORDS TRUST FUND	0.00
10	068	1935101	03	UNCLAIMED PROPERTY PROGRAM	0.00
10	068	4070101	03	Division of Motor Vehicles Registry Technology	0.00
10	068	4568103	03	STIMULUS - STATE ENERGY PLAN	0.00
10	068	4568104	03	STIMULUS - DOE / WEATHERIZATION	0.00
10	068	4568105	03	STIMULUS - LOW INCOME NRG EFFI. APPL. REBATE PRGRM	0.00
10	068	4568109	03	STIMULUS - ENERGY ASSURANCE PLANNING	0.00
10	068	4568110	03	STIMULUS - ENERGY & CONSERVATION BLOCK GRANT	0.00
10	068	1170101	05	* FHWA PL-SYSTEMS PLANNING	1,347,574.09
10	068	1400101	05	RIPTA DEBT SERVICE	824,797.00
10	068	1405101	05	TRANSPORTATION DEBT SERVICE	39,964,225.00
10	068	1410101	05	RIRBA-DLT-TEMPORARY DISABILITY INSURANCE	61,549.53
10	068	1415101	05	COPS-DLT BUILDING-OTHER	481,490.45
10	068	1484101	05	DEBT SERVICE SPECIAL ACCOUNT	136,587.08
10	068	7000101	05	RICAP - REVENUE CLEARING	0.00
10	068	7068101	05	RICAP-STATE HOUSE RENOVATIONS	1,526,049.44
10	068	7068103	05	RICAP-INFORMATION OPERATIONS CENTER	68,223.75
10	068	7068104	05	RICAP - Lead Mitigation - Group Homes	-123,262.00
10	068	7068105	05	RICAP - Cranston Street Armory	-239,953.13
10	068	7068106	05	RICAP - Cannon Building	541,336.29
10	068	7068107	05	RICAP - Pastore Center Rehab - DOA Portion	77,245.29
10	068	7068108	05	RICAP - Zambarano Buildings	899,999.57
10	068	7068109	05	RICAP - Pastore Center Master Plan	-450,000.00
10	068	7068110	05	RICAP - Old State House	-73,519.00
10	068	7068111	05	RICAP - State Office Building	593,984.30
10	068	7068112	05	RICAP - Veterans Auditorium	1,000,000.00
10	068	7068113	05	RICAP - Old Colony House	268,439.28
10	068	7068114	05	RICAP - Washington County Government Center	205,137.77
10	068	7068115	05	RICAP - Williams Powers Building	472,884.51
10	068	7068117	05	RICAP - McCoy Stadium	152,012.51

10	068	7068118	05	RICAP - Fire Code Compliance State Buildings	400,000.28
10	068	7068119	05	RICAP - Pastore Center Fire Code Compliance	550,000.09
10	068	7068120	05	RICAP - Pastore Center Utility Systems	115,000.32
10	068	7068121	05	RICAP - Ladd Center Water System	350,000.00
10	068	7068123	05	RICAP - Pastore Center Power Plant	100,000.21
10	068	7068124	05	RICAP - Replacement Of Fueling Tanks	639,926.90
10	068	7068125	05	RICAP - Neighborhood Opportunities Program	2,500,000.00
10	068	7068126	05	RICAP ENVIRONMENTAL COMPLIANCE	211,508.23
10	068	7068128	05	PASTORE UTILITIES UPGRADE	650,664.89
10	068	7068135	05	PASTORE CENTER BUILDING DEMOLITION	-125,000.00
10	068	7068136	05	HEALTH LABORATORY FEASIBILITY STUDY	-500.00
10	068	7068140	05	RICAP - FORAND BUILDING EXTERIOR SHELL	-31,049.41
10	068	7068141	05	RICAP - OHHS STAFF RELOCATION	-387.66
10	068	7068142	05	RICAP - DBR OFFICE RELOCATION	-350.00
10	068	7068143	05	RICAP - VIRKS BUILDING RENOVATIONS	-6,413.41
10	068	7068144	05	RICAP - PASTORE CENTER RELOCATIONS/RENOVATIONS	850,000.05
10	068	7068146	05	RICAP - CHAPIN HEALTH LABORATORY	100,000.00
10	068	8250111	05	FUND BALANCE - BUDGET RESERVE-3% EXCESS	39,700,147.00
10	068	8250975	05	INTEREST INCOME - RICAP FUND	2,514.30
10	068	1048120	09	GENERAL GOVERNMENT HR SERVICE CENTER - O	99,080.27
10	068	1048121	09	DEM & DOT HR SERVICE CENTER - OTHER	2,888,830.78
10	068	1048122	09	HUMAN SERVICES HR SERVICE CENTER	2,228,657.31
10	068	1048199	09	HR - OTHER FUNDS - CREDIT ACCOUNT	-5,216,568.36
10	068	1048204	09	DOT - PERSONNEL	346,393.02
10	068	1048208	09	DLT - TDI ADMINISTRATION "A" GENERAL	20,296.57
10	068	1048210	09	MHRH - COMMUNITY RESIDENCE - LADD	222,033.16
10	068	1048211	09	MHRH- ELEANOR SLATER	240,465.22
10	068	1048212	09	MHRH - ZAMBARANO	145,516.00
10	068	1048213	09	DOT: PERSONEL (FEDERAL INDIRECTS)	421,773.29
10	068	1175120	09	FACILITIES MANAGEMENT - OTHER	5,041,381.41
10	068	1175199	09	FACILITIES - OTHER FUNDS - CREDIT ACCOUNT	-5,041,381.41
10	068	1175201	09	DOA - LOTTERY DIVISION	148,480.80
10	068	1175204	09	DLT - TDI ADMINISTRATION "A" GENERAL	260,344.15

10	068	1175205	09	MHRH - COMMUNITY RESIDENCE - LADD	177,403.12
10	068	1175206	09	MHRH- ELEANOR SLATER	2,414,514.48
10	068	1175207	09	MHRH - ZAMBARANO	1,289,489.32
10	068	1189126	09	APPLICATION DEVELOPMENT	1,846,522.98
10	068	1189199	09	DOIT - OTHER FUNDS - CREDIT ACCOUNT	-1,846,522.98
10	068	1189203	09	DOT - COMPUTER	949,651.39
10	068	1189208	09	DLT - TDI ADMINISTRATION "A" GENERAL	400,420.71
10	068	1189209	09	DOR - TEMPORARY DISABILITY INSURANCE	19,908.00
10	068	1189213	09	DATA TELECOMMUNICATIONS	-29,025.39
10	068	1189215	09	LOTTERY DIVISION	21,851.37
10	068	1189216	09	WORKERS COMP ADMIN EXPENSES	152,366.62
10	068	1189218	09	OPERATING EXPENSE - CENTREX TELEPHONE	1,538.88
10	068	1189219	09	OPERATING EXPENSES	5,220.75
10	068	1189226	09	DOA-OPERATING EXPENSE AUTOMOTIVE	199,576.01
10	068	1189227	09	LAND SALES	29,021.50
10	068	1189228	09	GARVEY FUNDS	256,875.74
10	068	1560996	09	Interest Earnings	10,917.02
10	068	1560997	09	MISCELLANEOUS RECEIPTS	7,217.28
10	068	1560998	09	SECOND INJURY INDEMNITY FUND TRANSFERS	29,405,390.77
10	068	1565998	09	OPERATING EXPENSES-ELECTRICITY	15,886,126.10
10	068	1575998	09	FUND BALANCE	0.00
10	068	1580998	09	FUND BALANCE	4,812,797.16
10	068	1585997	09	PASTORE CENTER TELECOM RECEIPTS	902,998.66
10	068	1585998	09	OPERATING EXPENSE - CENTREX TELEPHONE	1,487,535.20
10	068	1590997	09	MISCELLANEOUS REFUNDS	10,719.84
10	068	1590998	09	INVESTMENT EARNINGS	10,718,574.87
10	068	1591101	09	STATE FLEET REVOLVING LOANS	74,613.70
10	068	8010101	09	INVESTMENT INCOME	0.00
10	068	8250111	09	FUND BALANCE - BUDGET RESERVE-3% EXCESS	-64,037,526.63
10	068	8250974	09	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	23,178.74
10	068	8250997	09	INVESTMENT EARNINGS CLEAN WATER FUND	86,865.88
10	068	8310001	09	CCDL2010A REFUNDING BOND ISSUE	85,318,800.25
10	068	8411101	09	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	151,547,231.39

10	068	8412101	09	COBRA TERMINEES (UHC)	579,270.19
10	068	8413101	09	RIPTA ACTIVE (UHC)	9,840,690.14
10	068	8413102	09	RIPTA PARATRANSIT EMPLOYEES (UHC)	1,956,211.41
10	068	8413201	09	RIPTA IBNR	125,737.00
10	068	8421101	09	STATE EARLY RET ORIGINAL PLAN (UHC)	4,186,789.94
10	068	8421102	09	STATE MEDIGAP ELIGIBLE RETIREES (UHC)	3,468,494.29
10	068	8421103	09	State HMO Retirees (UHC)	1,471,977.50
10	068	8421111	09	STATE EARLY RET VALUE PLAN (UHC)	17,031.32
10	068	8423101	09	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	480,581.05
10	068	8423102	09	RIPTA MEDIGAP ELIGIBLE RETIREES (UHC)	219,059.93
10	068	8423103	09	RIPTA HMO RETIREES (UHC)	331,020.60
10	068	8423111	09	RIPTA EARLY RETIREES VALUE PLAN (UHC)	250,620.36
10	068	8424101	09	BOG EARLY RETIREES ORIGINAL PLAN (UHC) (UHC)	1,334,991.09
10	068	8424102	09	BOG MEDIGAP ELIGIBLE RETIREES (UHC)	587,318.96
10	068	8424103	09	BOG MEDICARE HMO RETIREES (UHC)	336,880.00
10	068	8424104	09	BOG DISABLED (UHC)	446,492.96
10	068	8424105	09	BOG MEDIGAP ELIGIBLE ON WORKERS COMP (UHC)	2,878.18
10	068	8424111	09	BOG EARLY RETIREES VALUE PLAN (UHC)	2,937.40
10	068	8424201	09	BOG IBNR	-30,155.00
10	068	8425101	09	TEACHER EARLY RETIREES ORIGINAL PLAN (UHC)	5,100,862.80
10	068	8425102	09	TEACHER MEDIGAP ELIGIBLE RETIREES (UHC)	2,026,302.88
10	068	8425103	09	Teacher HMO Retirees (UHC)	836,881.80
10	068	8426101	09	COBRA Early Retirees (UHC)	267,527.50
10	068	8427101	09	STATE POLICE EARLY RETIREES ACTIVE PLAN (UHC)	53,858.84
10	068	8427102	09	STATE POLICE MEDIGAP RETIREES	145,110.56
10	068	8427103	09	STATE POLICE MEDICARE HMO RETIREES	26,875.00
10	068	8428101	09	DISABLED EARLY RETIREES ORIGINAL PLAN (UHC)	285,457.07
10	068	8428102	09	DISABLED MEDIGAP ELIGIBLE RETIREES	184,097.77
10	068	8428103	09	DISABLED MEDICARE HMO RETIREES	140,072.80
10	068	8428104	09	DISABLED RETIREES ON ACTIVE PLAN	873,616.98
10	068	8428111	09	DISABLED EARLY RETIREES VALUE PLAN (UHC)	12,098.20
10	068	8429101	09	LEGISLATIVE RETIREES ON ACTIVE PLAN	372,292.58
10	068	8429102	09	LEGISLATIVE MEDIGAP ELIGIBLE RETIREES	96,157.60

10	068	8429103	09	LEGISLATIVE MEDICARE HMO RETIREES	37,558.00
10	068	8430101	09	JUDICIAL RETIREES ON ACTIVE PLAN	351,621.54
10	068	8430102	09	JUDICIAL MEDIGAP ELIGIBLE RETIREES	13,112.40
10	068	8430103	09	JUDICIAL MEDICARE HMO RETIREES	3,128.00
10	068	8611101	09	Vision Services Regular Active & LWOP	2,061,222.96
10	068	8612101	09	Vision Services COBRA Terminated	27,876.36
10	068	8624101	09	VISION SERVICES-BOG EARLY RETIREES	8,291.95
10	068	8624104	09	BOG DISABLED VISION	1,485.02
10	068	8626101	09	VISION SERVICES-COBRA MEDIGAP ELIGIBLE RETIREES	38,171.69
10	068	8627101	09	Vision Services, State Police early retirees	600.09
10	068	8628104	09	VISION SERVICES-DISABLED RETIREES ON ACTIVE PLAN	17,451.14
10	068	8629101	09	VISION SERVICES-LEGISLATIVE RETIREES ON ACTIVE PLAN	3,276.58
10	068	8630101	09	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	3,864.20
10	068	8700101	09	INVESTMENT EARNINGS-HEALTH INS FUND	34,331.64
10	068	8712101	09	Admin Fees COBRA Terminated	14,985.35
10	068	8713101	09	INTEREST EARNINGS-RIPTA HEALTH FUND	1,997.49
10	068	8720101	09	Health Insurance Unallocable Revenues	1,657,235.71
10	068	8720101	09	Health Insurance Unallocable Revenues	1,412,920.76
10	068	8720101	09	Health Insurance Unallocable Revenues	60,490.26
10	068	8721101	09	TIER 2 SUBSIDIES FOR STATE RETIREE MEDICAL INSURANCE	32,214,376.02
10	068	8724201	09	INTEREST EARNINGS-BOG RETIREE HEALTH	1,684.96
10	068	8725101	09	TEACHER RETIREE HEALTH INVESTMENT EARNINGS	2,870.43
10	068	8726101	09	ADMIN FEES-COBRA EARLY RETIREES	10,094.85
10	068	8727101	09	TIER 2 SUBSIDIES, INVEST, & WINDOW FOR STATE POLICE RETIREE MEDIC.	2,268,039.96
10	068	8729101	09	TIER 2 SUBSIDIES, INVEST, & WINDOW FOR LEGISLATIVE RETIREE MEDICAL	143,769.96
10	068	8730101	09	TIER 2 SUBSIDIES, INVEST, & WINDOW FOR JUDICIAL RETIREE MEDICAL INS	173,320.70
10	068	8811101	09	Dental Insurance, Delta Dental, Active employees	11,031,243.06
10	068	8812101	09	DELTA DENTAL COBRA-TERMINEES	103,565.46
10	068	8824101	09	Dental Insurance, Delta Dental, BOG COBRA early retirees	23,043.60
10	068	8824104	09	Dental Insurance, Delta Dental, BOG disabled	6,212.46
10	068	8826101	09	DELTA DENTAL COBRA-RETIREES	1,086.23
10	068	8827101	09	Dental Insurance, Delta Dental, State Police early retirees	3,415.89
10	068	8828104	09	DENTAL INSURANCE, DELTA DENTAL-DISABLED RETIREES ON ACTIVE PLAN	74,130.35

10	068	8829101	09	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PL	16,950.54
10	068	8830101	09	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	20,639.62
10	070	3905105	03	THIRD PARTIES	718,860.36
10	070	7070101	05	RICAP - Cherry Hill/Lincoln Facility	-625,000.00
10	070	7070102	05	RICAP - Maintenance Facility Improvements	250,000.00
10	070	7070103	05	RICAP - RIPTA - Land And Buildings	2,616,079.76
10	070	7070104	05	RICAP - Pawtucket -Central Falls Train Station Study	40,267.00
10	070	7070105	05	RICAP - EAST PROVIDENCE MAINTENANCE FACILITY	1,017,190.00
10	070	7070106	05	RICAP - SALT STORAGE FACILITIES	1,138,854.00
10	070	7070108	05	DOT Maintenance Facilities - Fire Alarms	150,000.00
10	070	3850992	09	GAS TAX-DHS-ELDERLY TRANSPORTATION	4,265,102.93
10	070	3850994	09	INVESTMENT EARNINGS	27,140.39
10	070	3850995	09	GAS TAX (GEN. FUND DPT ELD.AFF.)	24,134.41
10	070	3850996	09	INVESTMENT EARNINGS	9,895.89
10	070	3850997	09	GAS TAX (GENERAL FUND FUND BAL.)	24,134.36
10	070	3850998	09	GAS TAX (DEPT. OF TRANSPORTATION)	84,688,308.79
10	070	3861106	09	LINCOLN AVENUE MAINTENANCE	230,985.93
10	070	3865102	09	ENVIRONMENTAL PROTECTION REG FEE	2,102,005.69
10	070	3865996	09	GAS TAX (RIPTA)	39,686,008.61
10	070	3866998	09	GARVEY FUNDS	8,578,475.06
10	070	3870108	09	100% STATE REIMBURSABLE BY BOND FUND	8,950,620.47
10	070	3885101	09	STATE MATCH	28,788,087.51
10	070	3885102	09	STATE MATCH-TRANSIT BOND	980,608.93
10	070	3895101	09	REAL ESTATE	1,189,433.53
10	070	8250984	09	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	37.44
10	070	8270101	09	RI PUBLIC RAIL FUND CORP TRANSACTIONS	-16,887.00
10	070	8953998	09	GARVEE - INVESTMENT EARNINGS	-323,813.74
10	070	8955998	09	MOTOR FUEL TAX - INVESTMENT EARNINGS	357,494.57
10	074	1755102	03	INTEREST FUND UI	0.00
10	074	3625102	03	BOAT REGISTRATION	557,153.16
10	074	3625103	03	INDIRECT COST RECOVERY - ADMINISTRATION	1,558,162.12
10	074	3625110	03	Bays Rivers + Watersheds Fund	379,973.24
10	074	3625111	03	RGGI - ADMINISTRATION	46,800.00

10	074	3705102	03	FISHING LICENSE RECEIPTS	384,949.72
10	074	3705103	03	HUNTING LICENSE RECEIPTS	392,615.24
10	074	3705104	03	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	97,202.31
10	074	3705105	03	SHELLFISH & MARINE LICENSE/PENALTIES	730,166.62
10	074	3705106	03	SALE OF TROUT CONSERVATION STAMP	62,835.15
10	074	3705107	03	MIGRATORY WATERFOWL STAMP	20,253.48
10	074	3705108	03	STATE FORESTRY FUND	50,890.51
10	074	3705109	03	BOATING SAFETY	756,000.00
10	074	3705111	03	NATURAL HERITAGE REVOLVING FUND	1.00
10	074	3705112	03	SALT WATER FISHING LICENSE	39,491.72
10	074	3765101	03	STATE REVOLVING FUND ADMINISTRATION	285,256.18
10	074	3765103	03	ENVIRONMENTAL RESP FUND - PHASE II	1,711,771.16
10	074	3765104	03	WATER AND AIR PROTECTION PROGRAM	722,723.52
10	074	3765105	03	UNDERGROUND STORAGE TANK FEES	183,720.00
10	074	3765106	03	UNDERGROUND STORAGE TANK TRUST FUND	2,915,484.54
10	074	3765110	03	OSPAR	1,576,648.21
10	074	3661101	05	DOT RECREATIONAL PROJECTS	749,229.13
10	074	3662101	05	BLACKSTONE BIKE PATH DESIGN	-84,093.43
10	074	3667101	05	NATURAL RESOURCES - MOU - DOT	13,192.02
10	074	3766101	05	ENVIRONMENTAL PROT - MOU - DOT	112,791.12
10	074	7074101	05	RICAP - Dam Repair	1,064,094.50
10	074	7074102	05	RICAP - Fort Adams Rehabilitation	250,000.00
10	074	7074103	05	RICAP - Recreational Facilities Imprv	1,099,999.55
10	074	7074104	05	RICAP - Jamestown Fishing Pier	-2,648.00
10	074	7074106	05	RICAP - Galilee Pier Upgrades	125,482.92
10	074	7074107	05	RICAP - Newport Pier Upgrades	500,000.37
10	074	7074109	05	RICAP - ROSE HILL LANDFILL SUPERFUND SITE	-0.01
10	081	3422101	03	RI STATE FIREMAN'S LEAGUE GRANT PROGRAM	10,028.88
10	081	3441101	03	JAIBG, INTEREST ACCT YEAR 1	-7,593.48
10	081	3441102	03	JAIBG, INTEREST ACCT YEAR 2	-3,042.14
10	081	3441103	03	JAG INTEREST	-79,304.69
10	081	3501101	03	FORFEITED PROPERTY-RETAINED	87,235.68
10	081	3501102	03	FORFEITED PROPERTY - GAMBLING	14,393.20

10	081	3501103	03	FORFEITURES - FEDERAL	145,876.20
10	081	3501105	03	POLIGRAPH TRAINING	882.59
10	081	3476101	05	TRAFFIC ENFORCEMENT - MUNICIPAL TRAINING	256,214.90
10	081	3482101	05	LOTTERY COMMISSION ASSISTANCE	166,674.13
10	081	3486101	05	ROAD CONSTRUCTION REIMBURSEMENT	2,428,845.59
10	081	7081101	05	RICAP - BARRACKS & TRAINING HEADQUARTERS	5,510.25
10	081	7081102	05	RICAP - STATE POLICE TRAINING FACILITY	12,999,999.90
10	081	7081103	05	RICAP - STATE POLICE HEADQUARTERS REPAIRS/RENOVATI	100,150.00
10	081	7081104	05	PARKING AREA IMPROVEMENTS	25,000.00
10	081	7081105	05	STATEWIDE MICROWAVE/IT UPGRADE	2,087,860.00
10	081	7081107	05	RICAP - SEWER PROJECT - HEADQUARTERS	0.00
10	081	3448101	09	CAPITOL POLICE ROTARY	775,885.72
10	081	3483101	09	AIRPORT CORPORATION ASSISTANCE	184,341.95
10	075	2150101	03	INDIRECT COST RECOVERY - CENTRAL MGMT	1,694,453.88
10	075	2150105	03	COMMON GROUND-TRANSFORMING INFO SYSTEMS	199,637.45
10	075	2150108	03	PANDEMIC FLU - MEDICINE & SUPPLIES	3,258.00
10	075	2176102	03	INFANT - CHILD IMMUNIZATION	8,748,058.52
10	075	2176104	03	ADULT IMMUNIZATIONS	1,891,292.13
10	075	2176105	03	NEWBORN SCREENING PROGRAM	1,763,807.47
10	075	2211101	03	LICENSING AND REGULATORY	583,617.50
10	075	2211102	03	STATE REVOLVING FUND ADMINISTRATION	1,520,773.01
10	075	2211103	03	MANAGED CARE REGULATION	80,206.26
10	075	2211104	03	HEALTH SYSTEMS REIMBURSEMENT	24,356.24
10	075	2177101	05	WALKABLE COMMUNITIES INITIATIVE	4,785.35
10	075	2177103	05	SAFE AND ACTIVE COMMUTING PROGRAM WITH DOT	400.00
10	075	2241101	05	WALKABLE CUMMUNITIES INITIATIVE	0.00
10	073	1705101	03	OFFICE OF DIRECTOR-WORKERS COMPENSATION	582,367.54
10	073	1715101	03	ES-REEMPLOYMENT PROGRAM	11.19
10	073	1721101	03	HRIC - PHASE II	1,013,229.21
10	073	1725101	03	JOB DEVELOPMENT FUND DET ADMIN	-297,397.59
10	073	1727101	03	REED ACT - RAPID JOB ENTRY	-382,369.11
10	073	1755101	03	TARDY FUND UI	794,538.16
10	073	1755102	03	INTEREST FUND UI	933,425.58

10	073	1765101	03	CLAIMS MONITORING & DATA PROCESSING UNIT	2,916,591.86
10	073	1765102	03	DONLEY CENTER OPERATIONS - WORKERS COMP	3,182,032.61
10	073	1765103	03	EDUCATION UNIT - WORKERS COMPENSATION	542,777.68
10	073	1765104	03	SECOND INJURY INDEMNITY FUND OPERATIONS	2,018,929.40
10	073	1765105	03	INJURED WORKERS INCENTIVE BENEFIT	40,899.99
10	073	1765106	03	SELF-INSURANCE OPERATIONS - WORKERS COMP	220,705.77
10	073	1765108	03	RI UNINSURED EMPLOYERS FUND	133,555.50
10	073	7073101	05	RICAP - CENTER GENERAL BLDG ROOF	47,458.00
10	073	1707101	09	REED ACT- WORKFORCE DEVELOPMENT	56,796.24
10	073	1707102	09	SHARED YOUTH VISION	50,000.00
10	073	1735992	09	MISCELLANEOUS REFUNDS RESERV	4,131.18
10	073	1735995	09	EXPENDITURE REFUNDS AND REIMBURSEMENTS	41,712.00
10	073	1735996	09	INVESTMENT EARNINGS	329,996.67
10	073	1735997	09	MISCELLANEOUS REFUNDS BENEFITS	-5,269.00
10	073	1735998	09	EMPLOYEES CONTRIBUTIONS	127,196,675.75
10	073	1740102	09	EMPLOYMENT SECURITY BENEFIT	-437,706.00
10	073	1740985	09	STIMULUS ACCOUNT REFUNDS/WRITEOFFS	404,102.00
10	073	1740986	09	SPECIAL ADMINISTRATIVE TRANSFER	7,820,193.00
10	073	1740987	09	EMERGENCY UNEMPLOYMENT BENEFIT ACCOUNT (EUC)	91,327,682.00
10	073	1740988	09	EXTENDED BENEFIT ACCOUNT (EB)	39,475,182.00
10	073	1740989	09	LOANS	2,520,295.71
10	073	1740992	09	BENEFITS FOR FEDERAL EMPLOYEES	3,584,471.00
10	073	1740993	09	INTEREST CREDITED FROM US TREASURY	6,168.77
10	073	1740994	09	REIMBURSEMENTS FROM OTHER STATES	8,549,367.12
10	073	1740995	09	REED ACT REVENUE	301,654.00
10	073	1740996	09	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	157,080,336.28
10	073	1740997	09	UI BEN PYMT REIMBUR STATE EMPL	1,813,142.57
10	073	1740998	09	MISCELLANEOUS REFUNDS	1,129,514.41
10	078	2125101	03	RIPAE-REBATES	505,489.47
10	078	2100101	05	GAS TAX	24,134.47
10	071	1607101	03	Banking Reimbursement Account	-35,615.60
10	071	1607102	03	Securities Reimbursement Account	645.19
10	071	1608101	03	BANKING REIMBURSEMENT ACCOUNT	75,455.32

10	071	1611101	03	SECURITIES REIMBURSEMENT ACCOUNT	5,159.89
10	071	1627101	03	REAL ESTATE APPRAISERS-REGISTRATION	13,850.00
10	071	1627102	03	REAL ESTATE RECOVERY	13,675.00
10	071	1627103	03	Comm. Licensing, Racing, Athl Reimbursement Account	420,093.79
10	071	1645101	03	ASSESSMENT FOR COST OF RATE FILINGS	268,341.84
10	071	1645102	03	INSURANCE COMPANIES ASSESSMENT ACTUARY	561,892.37
10	071	1645103	03	Insurance Reimbursement Account	132,669.13
10	080	1500120	03	COPS - DMV Technology	0.00
10	080	4050101	03	JOB DEVELOPMENT FUND	711,548.13
10	080	4050104	03	HISTORICAL TAX CREDIT	3,203,696.85
10	080	4070101	03	Division of Motor Vehicles Registry Technology	4,442,068.41
10	080	4070105	03	VEHICLE VALUE COMMISSION-MUNICIPAL	15,922.77
10	080	7080101	05	RICAP - REGISTRY OF MOTOR VEHICLES - FORAND	12,395,498.62
10	080	4020997	09	Lottery Investment Earnings	88,138.00
10	080	4020998	09	Lottery Revenue	449,764,726.10
10	080	4055101	09	MOTOR FUEL TAX EVASION PROGRAM	55,309.50
10	080	4056101	09	TEMPORARY DISABILITY INSURANCE	729,071.10
10	077	2280101	03	VENDING STAND PROCEED - BUSINESS ENTERPR	0.00
10	077	3120101	03	CUSTODY OF US DETAINEES	-4,546.53
10	077	7077101	05	RICAP - Asset Protection	1,699,999.67
10	077	7077102	05	RICAP - Maximum - General Renovations	434,705.00
10	077	7077103	05	RICAP - Roof/Masonry Renovations-Women'S	1,668,363.00
10	077	7077104	05	RICAP - Womens Bath Renovations	650,000.00
10	077	7077105	05	RICAP - Bernadette Guay Work Release Roof	427,267.00
10	077	7077106	05	RICAP - D - Building State Match - Reintegration Ctr	1,298,467.02
10	077	3140996	09	USDA SALVAGE ACCOUNT	5,478.20
10	077	3140998	09	RECEIPTS BILLINGS ALL OTHER	6,556,891.96
10	077	3145998	09	SALES AND SERVICES	5,042,214.55
10	079	2060102	03	TRAINING SCHOOL	23,166.00
10	079	2080101	03	CHILDREN'S TRUST ACCOUNTS - SSI	1,819,301.74
10	079	2080102	03	PARENTAL CONTRIBUTIONS	248,011.52
10	079	7079101	05	RICAP - Training School - Girls Facility	100,000.00
10	079	7079102	05	RICAP - Youth Group Homes - Fire Code Upgrades	500,000.47

10	079	7079103	05	RICAP - Camp E-Hun-Tee Restroom Facilities	-65,000.00
10	079	7079104	05	RICAP - GRODEN CENTER MT HOPE	10.00
10	079	7079109	05	RICAP - COWESETT ROAD	62,000.00
10	072	2656101	03	LEA EPSDT-Admin	1,211,048.90
10	072	2656102	03	STATEWIDE STUDENT TRANSPORTATION	8,323,029.03
10	072	2677102	03	SCHOOL FOR THE DEAF - FEE FOR SERVICES	650,306.78
10	072	2730102	03	INDIRECT COST RECOVERY - PROGRAM SUPPORT	619,157.35
10	072	2730104	03	WALLACE FOUNDATION LEADERSHIP GRANT	75,000.00
10	072	2730105	03	HRIC - ADULT ED/GED	4,749,921.87
10	072	2730108	03	NATIONAL GOVERNOR'S ASSOCIATION GRANT	12,500.00
10	072	7072101	05	RICAP - Davies School Roof Repair	556,420.24
10	072	7072102	05	RICAP - Davies School HVAC	612,438.00
10	072	7072103	05	RICAP - Davies School Elevators	124,215.20
10	072	7072105	05	RICAP - Shepards Building Air Quality	24,999.70
10	072	7072106	05	RICAP - MET SCHOOL - EAST BAY FEASIBILITY STUDY	800,000.00
10	072	7072107	05	RICAP - SCHOOL FOR THE DEAF	-1,301.54
10	072	7072108	05	RICAP - STATE OWNED SCHOOLS - CHARIHO REPAIRS	200,000.00
10	072	7072110	05	RICAP - STATE OWNED SCHOOLS - CRANSTON REPAIRS	160,000.00
10	072	7072111	05	RICAP - STATE OWNED SCHOOLS - EAST PROV. REPAIRS	50,000.00
10	072	7072112	05	RICAP - STATE OWNED SCHOOLS - WARWICK REPAIRS	100,000.00
10	072	7072113	05	RICAP - STATE OWNED SCHOOLS - WOONSOCKET REPAIRS	200,000.00
10	072	2734101	09	STATEWIDE TRANSPORTATION	99,796.49
10	072	8100998	09	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	5,370.02
10	072	8250981	09	AUCTIONEER FEES	434,584.62

<b>TOTAL - Non-General Revenue Receipts - FY 2010</b>					<b>1,672,119,374.86</b>
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