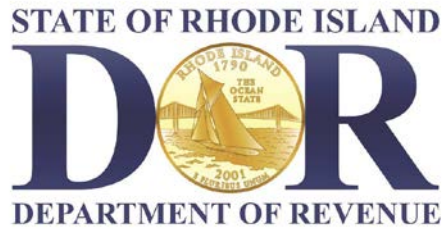


*STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS*  
**GOVERNOR GINA M. RAIMONDO**



**Office of Revenue Analysis**

**Cash Collections Report as of July 2015 Summary**

***Fiscal Year-to-Date through July:***

FY 2016 total general revenue cash collections through July were \$370.2 million, up \$21.7 million or 6.2 percent from the same period in FY 2015. The breakdown by major revenue components is as follows:

<b>Component</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Personal Income Tax	\$ 81,378,073	\$ 73,593,325	\$ 7,784,748	10.6 %
Sales and Use Taxes	91,762,995	87,381,626	4,381,369	5.0 %
Departmental Receipts	158,312,629	155,827,745	2,273,641	1.5 %
Lottery Transfer *	n/a	n/a	n/a	n/a
All Other Revenues	38,759,315	31,700,859	7,058,456	22.3 %
<b>Total General Revenues</b>	<b>\$ 370,213,012</b>	<b>\$ 348,503,555</b>	<b>\$ 21,709,457</b>	<b>6.2%</b>

\* The Lottery Transfer commences in August of the fiscal year.

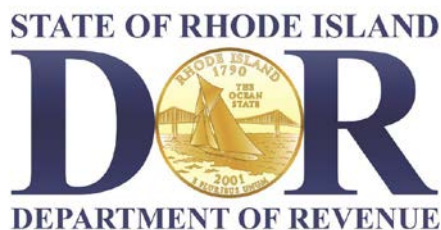
***Month of July:***

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

<b>Component</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Personal Income Tax	\$ 81,378,073	\$ 73,593,325	\$ 7,784,748	10.6 %
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\* The Lottery Transfer commences in August of the fiscal year.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS  
GOVERNOR GINA M. RAIMONDO



Office of Revenue Analysis

State of Rhode Island Cash Collections Report  
July 2015 Detail

The Rhode Island Department of Revenue cash collections report is a comprehensive analysis of fiscal year-to-date and monthly cash collections on all revenue sources estimated by the principals of the Revenue Estimating Conference (see Rhode Island General Laws § 35-16-1). *Users of this report should be cautious when comparing year-to-date growth rates for Other Miscellaneous Revenues and Unclaimed Property as the receipt of these revenues occurs at discrete points in time over the course of a fiscal year. Further complicating matters is the fact that the discrete pattern of receipts varies so that payments received do not necessarily occur at the same point in time in each fiscal year.*

The Office of Revenue Analysis has modified the Cash Collections Report to shorten its length without sacrificing any detailed information that might be of interest to users of the report. Specifically, the fiscal year-to-date and monthly cash collections tables that used to appear at the end of the report will now immediately follow the front page cash collections summary tables. Following the fiscal year-to-date and monthly cash collections tables will be presentations and discussions of cash collections that are not contained in or easily discerned from these tables. Thus, the year-to-date and monthly cash flow differences between the two fiscal years, the utilization of historic structures tax credits by tax type for both the year-to-date and monthly periods, the year-to-date and monthly break down of personal income tax cash collections by component, etc. will be contained in this section of the report.

Much of the verbiage included in previous editions of this report will be missing as the information that was included is readily available from the tables provided in the report. Comments about this new format of the report are welcome and should be addressed to Paul L. Dion, Ph.D. at [paul.dion@revenue.ri.gov](mailto:paul.dion@revenue.ri.gov).

**STATE OF RHODE ISLAND MONTHLY CASH COLLECTIONS**  
**Fiscal Year To Date**

	FY 2016 YTD July	FY 2015 YTD July	Nominal Difference	Change
<b><u>Personal Income Tax</u></b>	\$ 81,378,073	\$ 73,593,325	\$ 7,784,748	10.6%
<b><u>General Business Taxes</u></b>				
Business Corporations	8,814,423	3,339,903	5,474,520	163.9%
Public Utilities Gross Earnings	242,356	625,624	(383,268)	-61.3%
Financial Institutions	75,740	-	75,740	-
Insurance Companies	5,063,004	553,766	4,509,238	814.3%
Bank Deposits	28,508	-	28,508	-
Health Care Provider Assessment	3,689,898	3,777,566	(87,668)	-2.3%
<b><u>Excise Taxes</u></b>				
Sales and Use	91,762,995	87,381,626	4,381,369	5.0%
Motor Vehicle	2,397,391	3,810,738	(1,413,347)	-37.1%
Motor Carrier Fuel Use	(63,399)	20,600	(83,999)	-407.8%
Cigarettes	11,884,082	13,557,448	(1,673,366)	-12.3%
Alcohol	1,824,242	2,087,274	(263,032)	-12.6%
<b><u>Other Taxes</u></b>				
Estate and Transfer	3,721,550	3,082,744	638,806	20.7%
Racing and Athletics	72,790	95,779	(22,989)	-24.0%
Realty Transfer	1,008,109	748,512	259,597	34.7%
<b>Total Taxes</b>	<b>\$ 211,899,762</b>	<b>\$ 192,674,905</b>	<b>\$ 19,224,857</b>	<b>10.0%</b>
<b><u>Departmental Receipts</u></b>				
Licenses and Fees	\$ 154,412,778	152,139,137	\$ 2,273,641	1.5%
Fines and Penalties	96,589	131,484	(34,895)	-26.5%
Sales and Services	724,093	730,751	(6,658)	-0.9%
Miscellaneous	3,079,169	2,826,373	252,796	8.9%
<b>Total Departmental Receipts</b>	<b>\$ 158,312,629</b>	<b>\$ 155,827,745</b>	<b>\$ 2,484,884</b>	<b>1.6%</b>
<b>Taxes and Departmentals</b>	<b>\$ 370,212,391</b>	<b>\$ 348,502,650</b>	<b>\$ 21,709,741</b>	<b>6.2%</b>
<b><u>Other General Revenue Sources</u></b>				
Other Miscellaneous Revenues	\$ 621	\$ 905	\$ (284)	-31.4%
Lottery Transfer	-	-	-	-
Unclaimed Property	-	-	-	-
<b>Total Other Sources</b>	<b>\$ 621</b>	<b>\$ 905</b>	<b>\$ (284)</b>	<b>-31.4%</b>
<b>Total General Revenues</b>	<b>\$ 370,213,012</b>	<b>\$ 348,503,555</b>	<b>\$ 21,709,457</b>	<b>6.2%</b>

**STATE OF RHODE ISLAND MONTHLY CASH COLLECTIONS**  
**Month of July**

4

	FY 2016 July		FY 2015 July	Nominal Difference	% Change
<b><u>Personal Income Tax</u></b>	\$ 81,378,073		\$ 73,593,325	\$ 7,784,748	10.6%
<b><u>General Business Taxes</u></b>					
Business Corporations	8,814,423		3,339,903	5,474,520	163.9%
Public Utilities Gross Earnings	242,356		625,624	(383,268)	-61.3%
Financial Institutions	75,740		-	75,740	#DIV/0!
Insurance Companies	5,063,004		553,766	4,509,238	814.3%
Bank Deposits	28,508		-	28,508	-
Health Care Provider Assessment	3,689,898		3,777,566	(87,668)	-2.3%
<b><u>Excise Taxes</u></b>					
Sales and Use	91,762,995		87,381,626	4,381,369	5.0%
Motor Vehicle	2,397,391		3,810,738	(1,413,347)	-37.1%
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Realty Transfer	1,008,109		748,512	259,597	34.7%
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<b><u>Departmental Receipts</u></b>					
Licenses and Fees	\$ 154,412,778		\$ 152,139,137	\$ 2,273,641	1.5%
Fines and Penalties	96,589		131,484	(34,895)	-26.5%
Sales and Services	724,093		730,751	(6,658)	-0.9%
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<b><u>Other General Revenue Sources</u></b>					
Other Miscellaneous Revenues	\$ 621		\$ 905	\$ (284)	-31.4%
Lottery Transfer	-		-	-	-
Unclaimed Property	-		-	-	-
<b>Total Other Sources</b>	<b>\$ 621</b>		<b>\$ 905</b>	<b>\$ (284)</b>	<b>-31.4%</b>
<b>Total General Revenues</b>	<b>\$ 370,213,012</b>		<b>\$ 348,503,555</b>	<b>\$ 21,709,457</b>	<b>6.2%</b>

## Cash Flow Differences

The following cash flow differences between FY 2016 and FY 2015 should be noted:

### FY 2016

- Fiscal year-to-date personal income tax refunds and adjustments include \$1,355,142 of reimbursed historic structure tax credits which were recorded in July 2015 but accrued back to FY 2015.
- Fiscal year-to-date insurance company gross premiums include of \$4,450,735 of reimbursed historic structure tax credits which were recorded in July 2015 but accrued back to FY 2015.
- For the fiscal year-to-date period through July, hospital licensing fee cash collections are \$3.0 million more than the same period in FY 2014. The increase in hospital licensing fee cash collections is due to an increase in the hospital licensing fee rate from 5.418 percent for FY 2014 to 5.745 percent for FY 2015 and the advancement of the hospital licensing fee base from hospital FY 2012 net patient revenues in FY 2014 to hospital FY 2013 net patient revenues in FY 2015. The prior fiscal year hospital licensing fee is received in July of the current year.

### FY 2015

- Motor vehicle license and registration fees through July of FY 2015 were greater by \$1.4 million compared to the current fiscal year. This difference is comprised of two items, operator control license and vehicle registration fees and the rental vehicle surcharge.
  - As of July 1, 2014, rental vehicle surcharge cash receipts were no longer deposited as general revenues but rather were deposited in the Rhode Island Highway Maintenance Account (RIHMA). In FY 2015, \$755,850 of rental vehicle surcharge cash receipts were deposited as general revenues since these payments reflected the rental of vehicles prior to July 1, 2014 and accrued back to FY 2014.
  - As of July 1, 2015, 25.0 percent of cash receipts collected as motor vehicle license and registration fees are transferred to RIHMA. As a result, FY 2015 motor vehicle license and registration fees cash collections are \$657,497 more than FY 2016 motor vehicle license and registration fees. It should be noted that the transfer of 25.0 percent of motor vehicle license and registration fees to RIHMA reduced FY 2016 cash receipts by \$799,130.
- In miscellaneous departmental receipts, the Treasury Department and the Department of Elementary and Secondary Education indirect cost recovery receipts through July of FY 2015 were \$32,667 more than the same period in FY 2016. Effective July 1, 2015, these accounts became fully exempt from the 10.0 percent indirect cost recovery charge.
- The miscellaneous revenues component of departmental receipts includes \$1.1 million received in July 2014 from a settlement brought by the Office of the Attorney General against a pharmaceutical manufacturer which was accrued back to FY 2014.

The following table displays the differences in cash flows for FY 2016 through July and FY 2015 through July.

<b>Revenue Source</b>	<b>Cash Flow Differences</b>	<b>YTD FY 2016</b>	<b>YTD FY 2015</b>
Personal Income Tax	Reimbursed HSTCs	\$1,355,142	\$0
Ins Gross Premiums Tax	Reimbursed HSTCs	\$4,450,735	\$0
Rental Vehicle Surcharge	Prior Year Accrual	\$0	\$755,850
MV License & Reg Fees	Transfer to RIHMA a/o 7/1/2016	\$0	\$657,497
Departmental Receipts	Hospital licensing fees difference	\$2,990,707	\$0
Departmental Receipts	Cost recovery exemption	\$0	\$32,667
Departmental Receipts	AG settlements/recoveries	\$0	\$1,095,031

***Month of July:***

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

**Historic Structure Tax Credit Reimbursements:**

FY 2016 total historic structure tax credit redemptions/reimbursements for all taxes through July totaled \$182,914 compared to \$27,369 reimbursed in FY 2015 through July, an increase of 568.3 percent.

The breakdown of the reimbursement of redeemed HSTCs by tax type is shown in the table below:

<b>Tax Type</b>	<b>Year-to-Date</b>		<b>Monthly</b>	
	<b>FY 2016</b>	<b>FY 2015</b>	<b>July 2015</b>	<b>July 2014</b>
Personal Income	\$ 182,914	\$ 27,369	\$ 182,914	\$ 27,369
Business Corporations	0	0	0	0
Financial Institutions	0	0	0	0
Insurance/Non-HMOs	0	0	0	0
Insurance/HMOs	0	0	0	0
<b>Total</b>	<b>\$ 182,914</b>	<b>\$ 27,369</b>	<b>\$182,914</b>	<b>\$ 27,369</b>

**Personal Income Tax Cash Collections by Component**

The tables below are based on data provided by the Division of Taxation and break down personal income tax cash collections by component on both a fiscal year-to-date and monthly

basis. It should be noted that slight differences may exist between the figures reported by the Division of Taxation and those reported by the Controller due to timing differences in the posting of revenues.

*Fiscal Year-to-Date through July:*

<b>Component</b>	<b>FY 2015</b>	<b>FY 2014</b>	<b>Difference</b>	<b>% Change</b>
Estimated Payments	\$ 5,877,068	\$ 2,895,127	\$ 2,981,941	103.0 %
Final Payments *	3,098,505	2,856,746	241,759	8.5 %
Refunds/Adjustments	(2,165,292) †	(4,670,289)	2,504,997	-53.6 %
Withholding Tax Payments	74,567,792	72,484,085	2,083,707	2.9 %
* Final Payments include historic structures tax credit reimbursements of \$182,914 in year-to-date FY 2016 and \$27,369 in year-to-date FY 2015.				
† Refunds and adjustments include an adjustment of \$1,355,142 for reimbursed FY 2015 HSTCs which were recorded in July 2015 but accrued back to FY 2015.				

*Month of July:*

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

**Sales and Use Taxes Cash Collections by Component**

The tables below are based on data provided by the Division of Taxation and break down sales and use tax cash collections by component on both a fiscal year-to-date and monthly basis. It should be noted that slight differences may exist between the figures reported by the Division of Taxation and those reported by the Controller due to timing differences in the posting of revenues.

*Fiscal Year-to-Date through July:*

<b>Component</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Net Taxation	\$ 81,960,335	\$ 78,317,120	\$ 3,643,214	4.7 %
Registry Receipts	8,607,570	7,633,469	974,101	12.8 %
Providence Place Mall	1,106,216	1,207,424	(101,209)	-8.4 %

*Month of July:*

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

## **General Business Taxes**

<b>July</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Fiscal YTD	\$ 17.9 Million	\$ 8.3 Million	\$9.6 Million	115.9 %
Month	\$ 17.9 Million	\$ 8.3 Million	\$9.6 Million	115.9 %

In general, businesses with Rhode Island tax liabilities make estimated payments of their tax year liabilities in March and June of the fiscal year, with 40.0 percent of the estimated total tax liability due in March and 60.0 percent of the estimated total tax liability due in June. There is one exception to this payment pattern, namely health care provider assessments, payments of which are made on a monthly basis. Business corporations, or corporate income, tax payments are also received more consistently over the course of the fiscal year due to the varying fiscal years of corporations and the number of filers that are on extension at any given point in time. As a result, both business corporation taxes and health care provider assessments flow more evenly into the general fund over the course of a fiscal year.

### ***Fiscal Year-to-Date through July:***

General business taxes collected through July of FY 2016 increased by 115.9 percent over general business taxes collected through July of FY 2015. FY 2016 general business taxes collected through July were \$17.9 million compared to \$8.3 million collected for the same period in FY 2015, an increase of \$9.6 million. It should be noted that insurance companies gross premiums tax cash collections for July 2015 include \$4.5 million of reimbursed historic structure tax credits which were recorded in July 2015 but accrued back to FY 2015.

### ***Month of July:***

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

### **Business Corporations Tax Cash Collections by Component:**

The tables below are based on data provided by the Division of Taxation and break down business corporations tax cash collections by component on both a fiscal year-to-date and monthly basis. It should be noted that slight differences may exist between the figures reported by the Division of Taxation and those reported by the Controller due to timing differences in the posting of revenues.



*Fiscal Year-to-Date through July:*

<b>Component</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Estimated Payments	\$ 7,889,829	\$ 4,111,136	\$ 3,778,693	91.9 %
Final Payments *	1,613,613	1,202,491	411,122	34.2 %
Refunds/Adjustments	(692,328)	(1,973,724)	1,281,395	-64.9 %
* No historic structures tax credit reimbursements are included in the FY 2016 and FY 2015 final payments through July of each fiscal year.				

*Month of July:*

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

**Excise Taxes Other Than the Sales and Use Tax**

<b>July</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Fiscal YTD	\$ 16.0 Million	\$ 19.5 Million	\$ (3.4 Million)	-17.6 %
Month	\$ 16.0 Million	\$ 19.5 Million	\$ (3.4 Million)	-17.6 %

*Fiscal Year-to-Date through July:*

Excise taxes other than sales and use taxes collected in FY 2016 through July decreased by 17.6 percent over excise taxes other than sales and use taxes collected through July of FY 2015. FY 2016 excise taxes other than sales and use taxes collected through July were \$16.0 million compared to \$19.5 million collected for the same period last fiscal year, a decrease of \$3.4 million. It is important to note that, during the 2014 session the General Assembly enacted legislation to transfer 25.0 percent of revenues derived from motor vehicle license and registration fees from general revenues to the Rhode Island Highway Maintenance Account (RIHMA) effective July 1, 2015. To date, this transfer has totaled \$799,130.

Rhode Island cigarettes tax receipts are comprised of excise taxes collected on the sale of cigarettes and smokeless tobacco (which also includes cigars and pipe tobacco), and a one-time cigarette floor stock tax. The cigarette floor stock tax is imposed only when there is an increase in the excise tax on cigarettes. Total cigarette excise tax cash receipts through July of FY 2016 were down \$1.7 million or -12.3 percent compared to the \$13.6 million collected for the same period last fiscal year. Finally, the change in cigarette sales is determined. Cigarette floor stock tax and smokeless tobacco products tax cash collections are netted out of the cigarettes tax cash receipts data, yielding only cigarette excise tax cash collections. Through July of FY 2016, Rhode Island cigarette sales decreased by 13.2 percent compared to the same period last fiscal year.

***Month of July:***

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

**Other Taxes**

<b>July</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Fiscal YTD	\$ 4.8 Million	\$ 3.9 Million	\$ 875,414	22.3 %
Month	\$ 4.8 Million	\$ 3.9 Million	\$ 875,414	22.3 %

***Fiscal Year-to-Date through July:***

Other taxes collected in FY 2016 through July increased 22.3 percent over other taxes collected through July of FY 2015. FY 2015 other taxes collected through July were \$4.8 million compared to the \$3.9 million collected in the same period last fiscal year, an increase of \$875,414.

Effective July 1, 2015 the real estate conveyance tax was extended to subject the transfer of a controlling interest in a limited liability company (LLC), corporation, partnership, or other entity that owns real estate in Rhode Island to the real estate conveyance tax. FY 2016 realty transfer taxes collected through July were up \$259,597 or 34.7 percent compared to the same period last fiscal year. To date, no cash receipts have been received from the extension of the real estate conveyance tax to the transfer of a controlling interest in real estate.

***Month of July:***

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

**Departmental Receipts Cash Collections by Component**

<b>Component</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Licenses and Fees *	\$ 154,412,778	\$152,139,137	\$2,273,641	1.5 %
Fines and Penalties	96,589	131,484	(34,895)	-26.5 %
Sales and Services	724,093	730,751	(6,658)	-0.9 %
Miscellaneous	3,079,169	2,826,373	252,796	8.9 %
<b>Total</b>	<b>\$ 158,312,629</b>	<b>\$ 155,827,745</b>	<b>\$ 2,484,884</b>	<b>1.6%</b>
* Licenses and Fees include hospital licensing fees of \$146,206,291 in year-to-date FY 2016 and \$143,215,584 in year-to-date FY 2015.				

***Fiscal Year-to-Date through July:***

The licenses and fees category of departmental receipts through July of FY 2016 was up 1.5 percent or \$2.3 million over the \$152.1 million collected through July of FY 2015. In the enacted FY 2016 budget, signed into law by Governor Raimondo on June 25, 2015, numerous license fees were eliminated for select occupations and the outpatient health care facility and imaging services surcharges were repealed. Reduced receipts due to these measures are anticipated to begin in August 2015. It is also important to note that numerous licenses included in the licenses and fees category of departmental receipts are renewed on a biennial or triennial basis, which skews the fiscal year-to-date comparisons.

The fines and penalties category of departmental receipts in FY 2016 through July are down \$34,895 or -26.5 percent over the \$131,484 collected through July of FY 2015. The sales and services category of departmental receipts in FY 2015 decreased by \$6,658 or -0.9 percent through July compared to the \$730,751 collected through July of FY 2015.

Finally, FY 2016 miscellaneous departmental receipts through July are up \$252,796 or 8.9 percent compared to cash collections through July of FY 2015. In the enacted FY 2016 budget, the Treasury Department and Department of Elementary and Secondary Education cost recovery accounts are exempt from the 10.0 percent indirect cost recovery charge. As a result, these two cost recovery receipts were down \$32,667 compared to the prior fiscal year. Banking examination fees through July are up \$214,746 or 4,381.7 percent compared to cash collections through July of FY 2015.

***Month of July:***

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

**Motor Fuel Tax, Per Penny Yield**

<b>July</b>	<b>FY 2016</b>	<b>FY 2015</b>	<b>Difference</b>	<b>% Change</b>
Fiscal YTD	\$ 373,119	\$ 376,646	\$ (3,527)	-0.9 %
Month	\$ 373,119	\$ 376,646	\$ (3,527)	-0.9 %

*The State's motor fuel tax consists of a \$0.32 per gallon excise tax on the distribution of motor fuel in the State and an additional \$0.01 per gallon surcharge for motor fuel that is delivered to an underground storage tank. It should be noted that the State's motor fuel excise tax rate increased to \$0.33 per gallon on July 1, 2015. The increased revenues from this tax rate increase will be realized in August 2015 and thereafter. No portion of the motor fuel tax is designated as general revenues. The data provided in this section of the report is for informational purposes only.*

***Fiscal Year-to-Date through July:***

The per penny yield of the state's motor fuel tax collected in FY 2016 through July is \$3,527 less than FY 2015 through July. This represents a decrease of 0.9 percent between the two fiscal year-to-date periods. For FY 2016 through July, the per penny yield was \$373,119 versus \$376,646 for FY 2015 through July.

***Month of July:***

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.

**Lottery Transfer Cash Collections by Component**

The tables below are based on data provided by the Division of Lottery and break down the lottery transfer cash collections by component on both a fiscal year-to-date and monthly basis. It should be noted that slight differences may exist between the figures reported by the Division of Lottery and those reported by the Controller due to timing differences in the posting of revenues.

***Fiscal Year-to-Date through July:***

<b>Component</b>	<b>FY 2015</b>	<b>FY 2014</b>	<b>Difference</b>	<b>% Change</b>
Traditional Games	N/A	N/A	N/A	N/A
Keno	N/A	N/A	N/A	N/A
Twin River VLTs	N/A	N/A	N/A	N/A
Twin River Table Games	N/A	N/A	N/A	N/A
Newport Grand VLTs	N/A	N/A	N/A	N/A

The Lottery Transfer to the general fund does not commence until August of each fiscal year when July lottery receipts are transferred.

***Month of July:***

Given that July is the first month of the fiscal year there are no differences between fiscal year-to-date and monthly cash collections.



David M. Sullivan, Acting Director  
Rhode Island Department of Revenue

September 2, 2015