

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **AUG-2017**

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-17,824	-52,363	-2,224	71,218	701.4	-173.5
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	284,349	284,349	0	0	0.0	0.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	721,304	1,046,445	845,350	1,565,303	-14.7	-33.1
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,576,076	3,704,543	1,472,937	3,474,020	7.0	6.6
4000967	01	10.080	SMOKELESS TOBACCO TAX	710,113	1,436,367	652,833	1,241,319	8.8	15.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,543,083	7,538,378	3,414,147	6,927,735	3.8	8.8
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,622	2,635	1,245	1,809	30.3	45.6
4000972	01	10.080	REALTY TRANSFER TAX	1,273,407	2,504,029	1,343,667	2,205,516	-5.2	13.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	359,715	751,467	326,185	615,320	10.3	22.1
4000976	01	10.080	PERSONAL INCOME TAX	103,302,026	186,300,530	99,045,192	176,592,160	4.3	5.5
4000979	01	10.080	FUEL USE ON MOTOR CARRIERS	0	0	64,394	-104,986	-100.0	-100.0
4000982	01	10.080	BUSINESS CORPORATION TAX	693,424	7,874,586	2,562,364	11,032,262	-72.9	-28.6
4000985	01	10.080	SIMULCAST WAGERING	108,373	185,860	126,857	204,996	-14.6	-9.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	10,098	11,412	6,190	15,702	63.1	-27.3
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	802,643	1,925,862	1,084,475	2,157,100	-26.0	-10.7
4000988	01	10.080	SALES AND USE TAX	94,836,013	184,701,887	95,288,196	185,103,135	-0.5	-0.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	22,000	128,000	-207,744	-226,242	-110.6	-156.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-2,000	0	-15	1,985	13589.3	-100.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-8,719	-609	-24,435	-8,678	-64.3	-93.0
4000992	01	10.080	TAX ON INSURANCE COMPANIES	117,814	192,552	205,742	164,787	-42.7	16.8
4000994	01	10.080	CIGARETTE TAX	13,207,850	23,328,424	13,996,699	24,456,681	-5.6	-4.6
4000995	01	10.080	INHERITANCE TAX	1,100,404	60,063,787	3,532,787	6,813,875	-68.9	781.5
4000996	01	10.080	HMO GROSS PREMIUMS TAX	90,000	1,387,387	-296,974	16,844,511	-130.3	-91.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	0	-10,301	1,301	-100.0	-100.0
Total: 10		Other Taxes		222,731,772	483,315,528	223,427,570	439,150,830	-0.3	10.1
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA FEE)	0	103,340	31,873	107,950	-100.0	-4.3

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Report Group 20			Licenses and Fees						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	75,342	24,440	42,459	-100.0	77.4
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-586	0	0	0.0	0.0
1155997	01	10.068	DOA PARKING GARAGE FEES	19,818	39,400	19,906	48,426	-0.4	-18.6
1156998	01	10.068	Fire Code Variance Fees	0	0	0	2,400	0.0	-100.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	200	200	-100.0	-100.0
1605997	01	10.071	Banking Licenses	54,749	94,549	55,270	114,235	-0.9	-17.2
1610991	01	10.071	Registration Fees Securities	1,095,500	1,391,700	612,710	1,235,120	78.8	12.7
1610992	01	10.071	Registration - Time Shares	2,400	2,900	0	1,500	0.0	93.3
1610993	01	10.071	Examination Fees	0	0	200	700	-100.0	-100.0
1610994	01	10.071	License Fees -Securities	253,475	324,735	151,095	304,735	67.8	6.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	3,350	3,350	0	0	0.0	0.0
1610996	01	10.071	Registration-Solicitations Charitable Org	48,405	63,075	13,260	53,580	265.0	17.7
1610997	01	10.071	Registration Fees Franchise Applicat	23,220	30,060	10,920	36,930	112.6	-18.6
1625975	01	10.071	Constable License Fees	0	24,400	0	0	0.0	0.0
1625980	01	10.071	License Fees Jai Alai	600	600	150	300	300.0	100.0
1625981	01	10.071	License Fees Athletics	20,479	22,079	5,189	25,930	294.7	-14.9
1625982	01	10.071	License Fees Dog Racing	3,000	7,275	6,275	12,200	-52.2	-40.4
1625983	01	10.071	Caterers License Fees	1,000	1,500	1,050	1,550	-4.8	-3.2
1625985	01	10.071	Alc Bev Certif Of Compliance	9,466	18,690	19,985	27,694	-52.6	-32.5
1625986	01	10.071	Fees Real Estate Licenses	10,195	16,395	18,680	31,085	-45.4	-47.3
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	11,700	18,000	1,800	1,800	550.0	900.0
1625988	01	10.071	Real Estate Appraisers Board	5,360	12,200	7,540	15,290	-28.9	-20.2
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	900	900	-100.0	-100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	1,400	1,700	950	3,500	47.4	-51.4
1625993	01	10.071	License Fees Automobile Repair Shops	1,300	3,100	300	600	333.3	416.7
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	750	750	-100.0	-100.0

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Report Group 20			Licenses and Fees						
1625995	01	10.071	Miscellaneous Liquor Fees	575	1,095	1,150	1,860	-50.0	-41.1
1625997	01	10.071	Mobile & Manu Home Fees	0	0	270	270	-100.0	-100.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	31,332	72,630	58,086	100,014	-46.1	-27.4
1635983	01	10.071	Third Party Administrator License	1,050	1,550	1,250	1,750	-16.0	-11.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	8,200	14,400	5,450	13,250	50.5	8.7
1635988	01	10.071	Service Of Process Fees	1,250	1,475	1,315	1,790	-4.9	-17.6
1635991	01	10.071	Lic Fees Claim Adjusters	580,345	887,405	412,355	719,055	40.7	23.4
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,600	13,300	7,550	15,050	0.7	-11.6
1635993	01	10.071	Lic Fees Ins Agents	487,115	770,505	461,140	791,900	5.6	-2.7
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	2,830	2,830	1,100	1,525	157.3	85.6
1635996	01	10.071	Foreign Co License Application Fee	1,200	6,000	0	1,200	0.0	400.0
1635997	01	10.071	Insurance Filing Fees	62,200	110,310	88,665	146,240	-29.8	-24.6
1635998	01	10.071	Surcharge Of Continuing Education	52,610	75,540	49,170	75,300	7.0	0.3
1655998	01	10.071	Accountants Licenses & Fees	2,800	7,325	8,075	9,950	-65.3	-26.4
1660997	01	10.071	Board For Design Professionals - License Fees	49,590	151,827	43,112	57,738	15.0	163.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	120	0	0	0.0	0.0
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	-150	-150	-100.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	49,827	97,388	54,554	120,933	-8.7	-19.5
1730995	01	10.073	BOILER INSPECTION FEES	35,002	40,954	16,165	20,510	116.5	99.7
1730996	01	10.073	PETROLEUM DEALERS LICENSES	2,400	3,240	2,400	7,680	0.0	-57.8
1730998	01	10.073	PROFESS REGLICENSING	232,317	455,312	213,245	377,603	8.9	20.6
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	22,500	43,650	31,800	55,050	-29.2	-20.7
1855995	01	10.065	Fees For Issue Of Civil Commission	34,280	86,150	29,195	54,035	17.4	59.4
1855996	01	10.065	Fees For Filing Of Corp Documents	115,558	163,094	83,027	156,340	39.2	4.3
1855997	01	10.065	Charter Fees Foreign Domestic Corp	153,245	284,135	153,370	288,315	-0.1	-1.4
1855998	01	10.065	Fees Uniform Commercial Code	18,702	36,621	15,295	29,902	22.3	22.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	11,386	61,353	0	-861	0.0	-7223.7
1990997	01	10.044	Telecommunication Provider Fees	130	7,055	1,675	8,325	-92.2	-15.3

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Report Group 20			Licenses and Fees						
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,603	12,789	236,348	1,414,279	-98.9	-99.1
2020998	01	10.079	PREVENTION ASSISTANCE	9,336	12,728	8,512	10,440	9.7	21.9
2070997	01	10.079	Background Checks	9,640	16,200	9,295	15,456	3.7	4.8
2070998	01	10.079	Day Care Licensing	39,660	73,690	23,330	65,037	70.0	13.3
2136947	01	10.075	Lead Inspector Fees	2,920	7,080	1,910	3,780	52.9	87.3
2136948	01	10.075	Lead Inspections	1,550	1,550	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	25,910	69,845	30,060	41,730	-13.8	67.4
2136950	01	10.075	Construction Fees - Radon	10,232	16,307	1,180	2,000	767.1	715.4
2136951	01	10.075	Certified Copies Fees Local Shares	57,930	77,250	82,740	94,476	-30.0	-18.2
2136952	01	10.075	Certified Copies Fees	52,920	78,563	34,607	49,605	52.9	58.4
2136953	01	10.075	Marriage License Fees - State Share	9,336	12,728	8,512	10,440	9.7	21.9
2136954	01	10.075	Public Drinking Water	40,640	83,249	3,700	75,908	998.4	9.7
2136955	01	10.075	Medical Marijuana	0	0	0	7,375	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	3,120	7,020	1,720	5,870	81.4	19.6
2136957	01	10.075	Tattooing/Body Piercing	2,076	3,080	1,103	2,289	88.2	34.5
2136958	01	10.075	Speech Language Pathology	1,244	2,151	2,103	7,739	-40.8	-72.2
2136959	01	10.075	Social Work	2,520	4,892	1,904	3,304	32.3	48.1
2136960	01	10.075	Respiratory Care	20,192	30,351	364	792	5447.4	3732.1
2136961	01	10.075	Psychology	1,150	2,810	2,205	7,841	-47.8	-64.2
2136963	01	10.075	Podiatric Medicine	0	0	16,077	16,816	-100.0	-100.0
2136964	01	10.075	Physician Assistant	3,198	8,764	1,864	5,812	71.6	50.8
2136965	01	10.075	Physician	43,300	63,463	91,639	290,286	-52.7	-78.1
2136966	01	10.075	Physical Therapist	4,258	12,410	5,457	12,241	-22.0	1.4
2136967	01	10.075	Pharmacy	281,871	474,872	125,658	171,630	124.3	176.7
2136968	01	10.075	Optometry	200	1,620	190	918	5.3	76.5
2136969	01	10.075	Occupational Therapist	3,798	5,288	1,818	5,066	108.9	4.4
2136970	01	10.075	Nursing Home Administrator	164	328	164	490	0.0	-33.1
2136971	01	10.075	Nursing Assistant	12,295	32,084	10,237	29,680	20.1	8.1
2136972	01	10.075	Nursing	49,927	77,129	26,584	51,163	87.8	50.8

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Report Group 20			Licenses and Fees						
2136973	01	10.075	Midwifery	8,568	16,895	80	280	10609.4	5934.0
2136974	01	10.075	Marriage and Family therapy	730	1,774	1,447	3,615	-49.5	-50.9
2136975	01	10.075	Interpreters for the Deaf	52	206	108	255	-51.9	-19.2
2136976	01	10.075	Emergency Medical Services	8,642	55,302	12,594	57,848	-31.4	-4.4
2136977	01	10.075	Embalming/Funeral Directors	25	25	30	30	-16.7	-16.7
2136978	01	10.075	Dietician/Nutritionist	494	644	300	600	64.7	7.3
2136979	01	10.075	Dental	8,019	13,145	18,200	63,308	-55.9	-79.2
2136980	01	10.075	Cosmetology/Barbering	70,374	148,851	60,042	123,940	17.2	20.1
2136981	01	10.075	Chiropractic	210	424	420	630	-50.0	-32.7
2136982	01	10.075	Assisted Living Residence Administrator	440	888	11,264	13,724	-96.1	-93.5
2136983	01	10.075	Acupuncture	1,240	2,806	0	1,252	0.0	124.1
2136984	01	10.075	Health Facilities Licensure Fees	28,634	38,884	7,800	26,544	267.1	46.5
2136985	01	10.075	Hospital Licensing Fee	0	152,448,939	0	0	0.0	0.0
2136986	01	10.075	Health Professional Regulation	30,157	53,407	0	0	0.0	0.0
2136987	01	10.075	Drug Convictions Fines	17,378	36,889	0	0	0.0	0.0
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	1,740	1,740	-100.0	-100.0
2136990	01	10.075	Food Service Fees	217,244	252,933	32,198	61,180	574.7	313.4
2136991	01	10.075	Radiologic Technology	5,874	57,772	535	1,062	997.9	5340.2
2136992	01	10.075	Chemical Dependency	529	983	695	845	-23.9	16.3
2136993	01	10.075	Letter Verification Fees	9,100	13,500	7,750	12,900	17.4	4.7
2136994	01	10.075	Electronic Nicotine Delivery System	154	885	525	550	-70.7	60.9
2136995	01	10.075	Music Therapists	0	0	90	90	-100.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	300	750	150	750	100.0	0.0
2136997	01	10.075	Lactation Consultants	0	0	200	250	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	10,614	31,126	0	1,029	0.0	2925.1
2161991	01	10.075	Lead Inspector Fees	0	0	0	-100	0.0	-100.0
2161993	01	10.075	Asbestos Abatement Licenses	0	0	-1,800	-1,800	-100.0	-100.0
2181997	01	10.075	Certified Copies Fees	0	0	-170	-315	-100.0	-100.0
2201961	01	10.075	Public Drinking Water & Swimming	0	0	330	330	-100.0	-100.0

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			Pool Fee						
2201963	01	10.075	Fees Radiation Source Lic Reg Insp	0	0	-840	120	-100.0	-100.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	1,960	1,960	1,960	1,960	0.0	0.0
2201965	01	10.075	Drug Convictions Fines	0	0	15,141	15,141	-100.0	-100.0
2201966	01	10.075	Health Professional Regulation	0	0	22,285	45,357	-100.0	-100.0
2201967	01	10.075	Hospital Licensing Fee	0	0	0	154,710,510	0.0	-100.0
2201968	01	10.075	Health Facilities Licensure Fees	0	0	0	-495	0.0	-100.0
2201973	01	10.075	Dental	0	0	240	240	-100.0	-100.0
2201980	01	10.075	Nursing	0	0	0	-105	0.0	-100.0
2201985	01	10.075	Pharmacy	0	0	440	440	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	0	11,601	12,421	20,411	-100.0	-43.2
2720995	01	10.072	Teacher Certification Fees	143,900	300,050	83,500	146,300	72.3	105.1
2940998	01	10.027	GENERAL	0	0	32,200	78,200	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	5,616	77,200	16,219	288,466	-65.4	-73.2
3015998	01	10.066	Charitable Trust Filings Fees	68,507	1,750	2,050	2,050	3241.8	-14.6
3035989	01	10.066	Precious Metals Licenses	450	900	200	300	125.0	200.0
3125995	01	10.077	Interstate Transfer Application Fees	2,160	2,160	1,320	1,320	63.6	63.6
3180998	01	10.099	FEES SUPREME COURT	5,611	10,091	4,993	4,993	12.4	102.1
3205998	01	10.099	Fees Prov County & Bristol County	109,775	199,058	113,731	222,920	-3.5	-10.7
3220995	01	10.099	Fees Sixth Division Providence	218,819	384,949	192,086	349,938	13.9	10.0
3320998	01	10.014	NATIONAL GUARD PLATES	130	130	191	281	-31.8	-53.7
3416998	01	10.081	Fire Safety Fees	54,135	78,804	50,538	64,948	7.1	21.3
3445996	01	10.081	Providence Writ Fees	21,974	27,664	20,965	20,965	4.8	32.0
3491993	01	10.081	Tower Lease Fees	39,204	39,204	3,062	6,125	1180.2	540.1
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	0	5,588	0.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	13,607	27,214	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	13,090	29,735	14,032	28,302	-6.7	5.1
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-2,000	-2,000	1,500	1,500	-233.3	-233.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	0	0	0	50	0.0	-100.0

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3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	74,738	142,700	135,451	209,426	-44.8	-31.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	17,403	24,493	16,812	30,735	3.5	-20.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	597,193	1,325,666	463,659	1,067,080	28.8	24.2
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	125	500	0	60	0.0	733.3
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	1,011,061	1,011,061	608,692	1,626,856	66.1	-37.9
3695961	01	10.074	ORGANIC CERTIFICATION FEE	1,250	1,250	1,050	1,200	19.0	4.2
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	100	100	-100.0	-100.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	470	470	180	290	161.1	62.1
3695970	01	10.074	VESSEL PILOTING FEES	0	22,844	22,758	43,280	-100.0	-47.2
3695981	01	10.074	PESTICIDE REGISTRATION FEES	7,900	17,100	6,805	15,005	16.1	14.0
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	1,300	2,750	1,420	4,175	-8.5	-34.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	7,706	22,311	12,223	17,496	-37.0	27.5
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	218	366	270	455	-19.4	-19.5
3695985	01	10.074	FEES NURSERY LAW	0	0	50	100	-100.0	-100.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	508	854	630	1,061	-19.4	-19.5
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	7,900	17,100	6,805	15,805	16.1	8.2
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	458,390	731,133	528,702	606,967	-13.3	20.5
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	8,120	10,035	7,970	12,785	1.9	-21.5
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	6,530	8,315	7,685	12,500	-15.0	-33.5
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	7,561	8,561	0	0	0.0	0.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	14,550	33,450	20,000	45,875	-27.3	-27.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	41,300	68,075	56,040	94,365	-26.3	-27.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	90	260	35	140	157.1	85.7
3805994	01	10.050	ADMINISTRATIVE FEES	0	0	0	300	0.0	-100.0

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Report Group 20			Licenses and Fees						
3805995	01	10.050	AQUACULTURE FEE	0	100	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	28,940	121,605	28,595	110,860	1.2	9.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	29,245	64,715	40,157	74,792	-27.2	-13.5
3805998	01	10.050	LIGHTERING PERMITS	0	0	0	500	0.0	-100.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	171,331	450,360	12,861	80,994	1232.2	456.0
4000920	01	10.080	IMAGING SERVICES SURCHARGE	0	0	1,168	18,513	-100.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	-25,012	-25,012	3,294	3,485	-859.4	-817.6
4000922	01	10.080	GIS & TECHNICAL FUND	228,769	266,289	211,375	387,483	8.2	-31.3
4000923	01	10.080	E911 WIRELINE SURCHARGE	841,878	1,207,922	723,668	1,160,596	16.3	4.1
4000924	01	10.080	E911 WIRELESS SURCHARGE	198,480	1,020,472	671,272	1,170,599	-70.4	-12.8
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	5,500	21,250	5,000	19,000	10.0	11.8
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	5,000	200	200	-100.0	2400.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	0	650	0.0	-100.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	150	200	300	350	-50.0	-42.9
4000945	01	10.080	LIQUORMFG & WHOLESALE LICENSE FEES	185	185	-150	0	-223.3	0.0
4000946	01	10.080	ESTATE FILING FEE	21,000	39,500	20,000	36,800	5.0	7.3
4000947	01	10.080	SALES EXEMPTION FEE	425	800	400	825	6.3	-3.0
4000948	01	10.080	CORP GOOD STANDING FEE	23,050	41,750	20,900	39,200	10.3	6.5
4000949	01	10.080	TOBACCO DELATER LICENSES	1,180	3,870	1,875	5,150	-37.1	-24.9
4000950	01	10.080	GASOLINE STATION LICENSES	10	30	20	35	-50.0	-14.3
4000951	01	10.080	PERMITS SALES TAX	10,320	23,994	7,650	18,140	34.9	32.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	690	1,660	1,840	2,909	-62.5	-42.9
4000954	01	10.080	INSPECTION STATION PERMITS	1,150	1,650	725	1,350	58.6	22.2
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,959	4,366	2,419	5,019	22.3	-13.0
4000956	01	10.080	INSPECTION STICKERS	14,009	20,218	16,773	26,570	-16.5	-23.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	0	905	3,714	-100.0	-100.0
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	0	708	911	-100.0	-100.0
4000959	01	10.080	LEASING/RENTAL FEES	0	0	102	305	-100.0	-100.0

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Report Group 20			Licenses and Fees						
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	29,849	51,447	13,240	38,624	125.4	33.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	245	941	135	483	81.5	94.7
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-1,028	-1,994	-5,358	9,660	-80.8	-120.6
4000964	01	10.080	SALVAGE FEES	3,886	4,766	3,740	7,865	3.9	-39.4
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	39,984	57,695	30,923	58,972	29.3	-2.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	21,137	46,037	18,310	50,756	15.4	-9.3
4040998	01	10.080	Compassion Center Surcharge	108,395	213,837	86,622	155,694	25.1	37.3
4060988	01	10.080	Interlock Hardship Administrative Fee	9,800	15,300	8,500	14,300	15.3	7.0
4060990	01	10.080	Road Test Fees	58,509	91,780	25,450	46,085	129.9	99.2
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-37,664	-37,912	43	-19,073	-88099.9	98.8
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	83,935	133,950	82,994	153,993	1.1	-13.0
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	266,542	420,939	231,501	430,669	15.1	-2.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	307,110	630,470	279,536	584,557	9.9	7.9
Total: 20			Licenses and Fees	10,032,949	169,525,064	8,653,383	172,448,029	15.9	-1.7
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	10,000	10,000	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	5,572	5,572	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	0	3,450	548	1,048	-100.0	229.2
1855993	01	10.065	Penalties On Annual & Biennial Rpts	38,550	47,750	36,450	60,750	5.8	-21.4
1980998	01	10.043	Penalties R I Ethics Commission	120	200	380	968	-68.4	-79.3
1990995	01	10.044	Utility Fines	269,765	272,115	40,700	57,400	562.8	374.1
1990996	01	10.044	Motor Carriers-Fines	0	0	250	500	-100.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	1,598	1,598	305	305	423.3	423.3
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	10,613	10,613	10,613	10,613	0.0	0.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,067	2,067	2,558	2,558	-19.2	-19.2

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Report Group 30 Fines and Penalties									
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	6	6	860	860	-99.3	-99.3
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	24,465	51,822	28,188	62,251	-13.2	-16.8
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	25,821	51,827	20,373	50,354	26.7	2.9
3180989	01	10.099	Probation & Parole - Court	44,157	90,684	90,874	90,874	-51.4	-0.2
3180994	01	10.099	DOMESTIC VIOLENCE FINES	642	961	2,832	2,832	-77.3	-66.1
3180995	01	10.099	WARRANT FEES	7,781	15,553	20,514	20,514	-62.1	-24.2
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	554	883	425	425	30.3	107.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,321	17,717	8,789	8,789	-5.3	101.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	98,801	205,208	159,774	159,774	-38.2	28.4
3230993	01	10.099	BREATHALYZER REFUSAL	8,579	12,173	4,861	14,820	76.5	-17.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	63,424	111,010	55,404	113,901	14.5	-2.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	585,858	1,092,956	556,901	1,147,781	5.2	-4.8
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	1,000	5,000	15,000	-100.0	-93.3
4000977	01	10.080	School Bus Reinspection Fee	9,592	11,853	5,200	8,600	84.5	37.8
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	88,200	135,000	119,800	213,200	-26.4	-36.7
4060989	01	10.080	Returned Check Fee	1,050	1,700	1,325	2,375	-20.8	-28.4
4060995	01	10.080	ADJUDICATION PENALTIES	27,368	42,547	24,357	41,654	12.4	2.1
Total: 30		Fines and Penalties		1,332,902	2,196,265	1,197,284	2,088,147	11.3	5.2
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	11,755	14,739	16,467	21,461	-28.6	-31.3
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	18,000	18,000	0	0	0.0	0.0
1625977	01	10.071	Simulcast Breakage	3,436	5,177	3,915	6,673	-12.3	-22.4
1855992	01	10.065	Sales Of Books Certified Copies Etc	19,411	36,948	20,934	37,838	-7.3	-2.4
1975998	01	10.042	General	5,955	8,999	1,999	3,205	197.9	180.8
2215994	01	10.075	BLOOD LEAD	18,310	28,598	13,676	18,260	33.9	56.6
2215995	01	10.075	HIV	23,076	35,204	22,549	30,898	2.3	13.9
2215996	01	10.075	CLINICAL TESTING	94,824	111,585	77,567	89,059	22.2	25.3

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Report Group 40 Sales and Services									
2215997	01	10.075	WELL WATER	55,871	70,676	9,813	17,437	469.4	305.3
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	0	0	410	0.0	-100.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	44,936	92,421	76,939	76,939	-41.6	20.1
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	333,345	333,345	317,623	317,623	4.9	4.9
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	4,044	4,044	-100.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	975	21,095	0	10,749	0.0	96.3
3206996	01	10.099	FAMILY COURT FEES	62,335	113,665	62,676	122,002	-0.5	-6.8
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	4,016	8,032	4,610	11,525	-12.9	-30.3
3695967	01	10.074	RECEIPTS NEWPORT PIERS	9,760	16,345	4,010	25,505	143.4	-35.9
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	224,507	294,361	70,224	326,065	219.7	-9.7
4000939	01	10.080	ALTERNATE DESIGN PLATES	20	20	385	770	-94.8	-97.4
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	116,083	186,229	193,309	379,806	-39.9	-51.0
Total: 40		Sales and Services		1,046,614	1,395,438	900,740	1,500,268	16.2	-7.0
Report Group 50 Federal Grants									
1046222	02	10.068	DHS - Child Support	12,243	12,243	0	0	0.0	0.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	2,300	2,300	0	0	0.0	0.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	3,700	3,700	0	0	0.0	0.0
1046226	02	10.068	DHS - Medicaid	0	6,231	0	0	0.0	0.0
1046228	02	10.068	DHS - Food Stamps	45,883	45,883	0	0	0.0	0.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	1,084	0	0	0.0	0.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	2,813	2,813	0	0	0.0	0.0
1046252	02	10.068	OHHS: SNAP	295	295	0	0	0.0	0.0
1046253	02	10.068	OHHS: Medicaid	0	2,751	0	0	0.0	0.0
1179202	02	10.068	DHS - Family & Adult Services	0	8,726	0	10,712	0.0	-18.5
1179204	02	10.068	DHS - Fip Administration	0	0	0	359,446	0.0	-100.0
1179205	02	10.068	DHS - Food Stamp Admin	91,128	91,128	0	0	0.0	0.0
1179206	02	10.068	DHS - Medical Services	0	0	0	147,091	0.0	-100.0

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Report Group 50			Federal Grants						
			Administration						
1187231	02	10.068	DHS - Child Support Enforcement	146,294	146,294	0	0	0.0	0.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	1,100	1,100	0	0	0.0	0.0
1187234	02	10.068	DHS - Vocational Rehabilitation	12,000	27,000	128,000	145,000	-90.6	-81.4
1187236	02	10.068	DHS - Fip Administration	18,927	37,996	-104,205	-88,209	-118.2	-143.1
1187237	02	10.068	DHS - Food Stamp Admin	163,942	163,942	0	0	0.0	0.0
1187238	02	10.068	DHS - Medical Services Administration	-25,419	38,410	4,255	-5,722	-697.5	-771.3
1187280	02	10.068	DOH - Preventive Block Grant	0	589	0	344	0.0	71.3
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	1,180	0	458	0.0	157.3
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	2,973	0	0	0.0	0.0
1187286	02	10.068	DOH - W.I.C.	4,840	4,840	0	5,507	0.0	-12.1
1187287	02	10.068	DOH - Nursing Convalescent Home	0	4,916	0	0	0.0	0.0
1187291	02	10.068	DOH - Bioterrorism Preparedness Response	0	0	0	2,340	0.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	789	0	0	0.0	0.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	789	0	0	0.0	0.0
1187296	02	10.068	DOH - Comprehensive Cancer Control	0	0	0	1,026	0.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	1,178	0	1,370	0.0	-14.0
1187306	02	10.068	DOH - Core State Injury Surveillance	0	0	0	229	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	1,692	6,262	0	4,487	0.0	39.6
1187328	02	10.068	DOH: State System Development	0	0	0	184	0.0	-100.0
1187366	02	10.068	UHIP-Federal	0	944	0	0	0.0	0.0
1187371	02	10.068	OHHS: Medicaid - Federal	0	618	0	309	-100.0	100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	125	0	0	0.0	0.0
1187375	02	10.068	DOH:Wisewoman	0	983	0	0	0.0	0.0
1187379	02	10.068	DOR:CDL/2	0	0	126	126	-100.0	-100.0
1187380	02	10.068	DOR:CDL/3	0	0	13,027	13,027	-100.0	-100.0

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Report Group 50			Federal Grants						
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	12,975	0	3,765	0.0	244.7
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	791	0	1,836	0.0	-56.9
1187388	02	10.068	OHHS: Snap Federal	1,108	1,108	0	0	0.0	0.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	7,764	0	0	0.0	0.0
1187391	02	10.068	DOH - Coop Electronic Health Record	2,566	2,566	0	0	0.0	0.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	202	0	0	0.0	0.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	1,382	0	0	0.0	0.0
1187394	02	10.068	DOH - Oral Health Workforce	0	591	0	0	0.0	0.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	3,727	3,727	0	0	0.0	0.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	879	0	0	0.0	0.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	1,184	1,184	0	0	0.0	0.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	4,306	4,306	0	0	0.0	0.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	202	0	0	0.0	0.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	2,160	0	0	0.0	0.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	591	0	0	0.0	0.0
1187403	02	10.068	DOH - Forensic Casework DNA	200	200	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	74,633	74,633	0	0	0.0	0.0
1191102	02	10.068	Heating Oil Survey Grant	2,160	2,160	0	0	0.0	0.0
1191112	02	10.068	Rooftop Solar Challenge Ii	1,508	1,508	0	0	0.0	0.0
1191114	02	10.068	2016 Sep: Energy Metrics	46,569	46,569	0	0	0.0	0.0
1201101	02	10.068	Rhode Island Health Exchange	0	0	227,752	227,752	-100.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	9,888	19,592	6,339	10,861	56.0	80.4
1217101	02	10.068	Library Services Technology	0	0	447,573	447,573	-100.0	-100.0
1675107	02	10.071	Rate Review Grant II	0	0	0	86,523	0.0	-100.0
1675110	02	10.071	Rate Review Grant III	19,182	19,182	0	120	0.0	15878.0
1675111	02	10.071	Rate Review Cycle IV	3,777	3,777	0	85,571	0.0	-95.6

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Report Group 50			Federal Grants						
1675112	02	10.071	State Innovation Models Initiative	23,467	45,724	218,758	218,758	-89.3	-79.1
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	64,515	64,515	0	0	0.0	0.0
1710101	02	10.073	Job Services	102,462	204,924	174,133	435,332	-41.2	-52.9
1710102	02	10.073	Job Services Reimbursable	0	85,828	37,120	140,758	-100.0	-39.0
1710103	02	10.073	WIA GRI-Adult Program	18,886	48,595	17,324	163,614	9.0	-70.3
1710104	02	10.073	WIA GRI-Youth Program	215,013	536,825	147,054	260,466	46.2	106.1
1710105	02	10.073	WIA Office-Adult Programs	2,211	121,954	0	90,422	0.0	34.9
1710106	02	10.073	WIA P/C-Adult Program	85,439	203,492	55,959	104,172	52.7	95.3
1710107	02	10.073	WIA P/C - Youth Program	77,357	208,604	143,340	210,441	-46.0	-0.9
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	9,002	28,228	85,388	400,914	-89.5	-93.0
1710109	02	10.073	WIA Office-Youth Program	0	106,462	36,702	175,871	-100.0	-39.5
1710110	02	10.073	WIA-Dislocated Worker Office	0	62,967	1,244	144,323	-100.0	-56.4
1710111	02	10.073	WIA P/C Dislocated Worker	170,408	335,641	70,017	157,957	143.4	112.5
1710112	02	10.073	SCSEP	0	0	32,105	68,163	-100.0	-100.0
1710113	02	10.073	Trade Readjustment Act	-70,644	152,021	19,110	67,721	-469.7	124.5
1710116	02	10.073	Labor Market Information	0	0	137,985	137,985	-100.0	-100.0
1710118	02	10.073	Disabled Veteran's Outreach Program	0	0	21,240	37,329	-100.0	-100.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	0	19,351	34,449	-100.0	-100.0
1710125	02	10.073	RI Works-TANF	70,458	155,025	117,255	208,217	-39.9	-25.5
1710146	02	10.073	WIA Office -Dislocated Worker Program	28,419	28,419	0	33,480	0.0	-15.1
1710157	02	10.073	Workforce Innovation Fund	0	0	0	1,979	0.0	-100.0
1710158	02	10.073	Data Quality Initiative	0	34,648	0	48,199	0.0	-28.1
1710162	02	10.073	WIA INCENTIVE GRANTS	50,964	209,130	77,437	194,977	-34.2	7.3
1710164	02	10.073	WIA NEG-Job Driven	96,842	261,513	27,876	27,876	247.4	838.1
1710165	02	10.073	Ready To Work H1B	15,210	15,210	0	17,145	0.0	-11.3
1710167	02	10.073	Women's Paid Leave	0	0	56,091	56,091	-100.0	-100.0
1710168	02	10.073	Sector Partnership NEG	101,600	669,526	17,327	34,711	486.4	1828.9
1710169	02	10.073	WIOA Implementation	0	0	0	8,325	0.0	-100.0

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Report Group 50			Federal Grants						
1710171	02	10.073	Apprenticeship Usa	65,815	65,815	0	0	0.0	0.0
1710172	02	10.073	America's Promise	25,136	520,553	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	53,485	97,549	41,232	69,252	29.7	40.9
1750102	02	10.073	UI Administration	947,776	1,949,277	2,078,400	2,234,556	-54.4	-12.8
1750104	02	10.073	Clearing Account	4,213	4,213	0	0	0.0	0.0
1750106	02	10.073	UI Supplement Budget Requests	0	340,410	249,293	840,284	-100.0	-59.5
1886101	02	10.065	Election Reform -Help America Vote Act	0	0	0	0	53.8	53.8
1915101	02	10.067	Det Admin B General	23,839	23,839	24,291	30,498	-1.9	-21.8
1950101	02	10.067	Crime Victim Assist - Federal	20,160	153,470	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	20,681	0	0	0.0	0.0
2007101	02	10.028	Managed Care- Federal	5,533,633	53,013,108	-4,524,781	40,891,504	-222.3	29.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	4,251,908	13,795,104	11,816,983	20,205,503	-64.0	-31.7
2007103	02	10.028	CNOM- Early Intervention	61,360	163,008	72,214	168,288	-15.0	-3.1
2007104	02	10.028	Transportation- Federal	556,740	1,702,500	516,613	1,536,793	7.8	10.8
2007107	02	10.028	ACA Primary Care Increase- Managed Care	0	0	10,882	10,882	-100.0	-100.0
2007108	02	10.028	Pemium	6,770	12,473	5,060	9,988	33.8	24.9
2008101	02	10.028	Hospitals- Federal	1,007,658	2,438,870	921,751	1,924,417	9.3	26.7
2008102	02	10.028	Disproportionate Share- Federal	0	71,267,984	0	70,427,015	-100.0	1.2
2008103	02	10.028	Supplemental Payments- Federal	0	2,481,429	-2,474,135	-2,474,135	-100.0	-200.3
2009101	02	10.028	Nursing Facilities - Federal	4,591,211	8,883,926	4,665,434	10,804,716	-1.6	-17.8
2009102	02	10.028	Hospice- Federal	561,078	912,235	699,718	1,411,601	-19.8	-35.4
2009103	02	10.028	Hcbs- Federal	1,502,733	3,574,024	1,761,157	3,833,962	-14.7	-6.8
2009104	02	10.028	Money Follows The Person Rebalancing	122,024	122,024	0	425,438	0.0	-71.3
2010101	02	10.028	Other Services- Federal	1,299,135	3,570,372	-3,094,676	-250,869	-142.0	-1523.2
2010103	02	10.028	Federal Medicare Premiums- Federal	2,705,262	6,145,650	5,276,995	5,276,995	-48.7	16.5
2010105	02	10.028	ACA RESERVE	35,019,195	121,722,473	5,297,092	11,958,647	561.1	917.9
2010107	02	10.028	Connect Care Choice Community Partners - Federal	-875,018	-875,018	0	0	*****	*****

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Report Group 50			Federal Grants						
2011101	02	10.028	Pharmacy- Federal	123,528	-200,412	-58,551	-189,580	-311.0	5.7
2012101	02	10.028	Rhody Health Partners- Federal	11,042,657	29,372,969	9,899,381	30,823,435	11.5	-4.7
2012104	02	10.028	Rhody Health Options - Federal	14,029,657	43,719,677	15,485,332	43,309,137	-9.4	0.9
2012105	02	10.028	Mental Health- Federal	358,639	802,323	1,198,741	1,785,042	-70.1	-55.1
2012106	02	10.028	Substance Abuse- Federal	52,758	129,693	-118,605	52,420	-144.5	147.4
2012107	02	10.028	Health Home Methadone- Federal	0	0	371,973	371,973	-100.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	528,493	1,605,880	500,333	1,460,282	5.6	10.0
2018106	02	10.028	Child Support	422,270	422,270	0	0	0.0	0.0
2018108	02	10.028	Medicaid	923,620	1,507,594	1,562,677	1,822,744	-40.9	-17.3
2018118	02	10.028	Money Follows The Person - Administration	38,695	182,917	0	51,472	0.0	255.4
2018120	02	10.028	Special Education - Administration	115,849	2,564,657	2,048,525	2,079,724	-94.3	23.3
2018121	02	10.028	Mmis - Federal	-3,604	2,826,930	2,752,461	2,703,177	-100.1	4.6
2018122	02	10.028	Rite Care Administration - Federal	-580,310	-325,746	212,826	212,826	-372.7	-253.1
2018123	02	10.028	Rite Share Administration - Federal	-962	-757	34,469	34,469	-102.8	-102.2
2018124	02	10.028	Data Management - Federal	-201,366	49,597	207,558	323,453	-197.0	-84.7
2018125	02	10.028	CHIP Administration - Federal	257,416	385,374	98,905	139,822	160.3	175.6
2018127	02	10.028	Early Intervention - Idea	0	190,531	542,541	542,541	-100.0	-64.9
2018128	02	10.028	Early Intervention Ma - Federal	25,185	83,875	175,639	175,639	-85.7	-52.2
2018130	02	10.028	Electronic Health Records Incentive - Providers	481,755	1,306,833	93,500	273,417	415.2	378.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	510,000	408,000	429,250	-100.0	18.8
2018135	02	10.028	Aids (Medicaid - Federal)	9,855	-9,215	-24,144	-9,888	-140.8	-6.8
2018137	02	10.028	HIV Care Grant (Ryan White)	0	435,918	0	0	0.0	0.0
2018138	02	10.028	UHIP - Federal	-95,061	5,659,726	12,359,383	12,452,916	-100.8	-54.6
2018140	02	10.028	Adult Quality Measures Grant	0	0	40,316	40,316	-100.0	-100.0
2018141	02	10.028	UHIP CHIP - Federal	0	37,572	359,534	359,534	-100.0	-89.5
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	291,058	757,054	589,793	618,590	-50.7	22.4
2018144	02	10.028	State Innovation Models Initiative	-193,944	351,639	490,625	490,625	-139.5	-28.3

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Report Group 50 Federal Grants									
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	87,054	67,918	67,918	-100.0	28.2
2018147	02	10.028	Demonstration Ombudsman Programs	0	26,117	153	153	-100.0	16970.1
2025103	02	10.079	Medicaid-CM Admin-Federal Share	14,332	33,655	77,053	29,397	-81.4	14.5
2025105	02	10.079	TANF/EA-CM Program-Federal Share	49,399	97,512	59,117	209,941	-16.4	-53.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	26,803	78,043	87,799	-24,634	-69.5	-416.8
2040105	02	10.079	Medicaid-CBH Program-Federal Share	246,743	487,863	389,392	628,545	-36.6	-22.4
2040115	02	10.079	Title I	0	0	53,162	53,162	-100.0	-100.0
2040117	02	10.079	Title II Educaiton	0	0	34,242	34,242	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	6,319	32,553	56,092	53,399	-88.7	-39.0
2055107	02	10.079	Perkins Grant	0	11,915	16,669	16,669	-100.0	-28.5
2075103	02	10.079	Medicaid-CW Admin-Federal Share	77,614	342,177	605,293	548,758	-87.2	-37.6
2075104	02	10.079	Medicaid-CW-Program-Federal Share	588	3,478,179	-7,792	272,640	-107.5	1175.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	545,558	1,921,595	4,067,270	5,394,426	-86.6	-64.4
2075107	02	10.079	Day Care Licensing	28,577	77,234	192,846	219,825	-85.2	-64.9
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	221,415	423,666	45,464	288,502	387.0	46.9
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	1,153,750	2,196,723	2,196,723	-100.0	-47.5
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	1,341,700	1,525,929	-100.0	-100.0
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	781,457	1,617,556	773,165	1,709,968	1.1	-5.4
2075132	02	10.079	CNOM-Soc Program- Federal Share	0	0	-849,158	98,100	-100.0	-100.0
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	576,875	1,098,362	1,098,362	-100.0	-47.5
2137101	02	10.075	Vital Records - SSA Death Data	0	2,237	0	3,230	0.0	-30.8
2137101	03	10.075	Vital Records - SSA Death Data	78	78	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	18,676	18,676	0	74,704	0.0	-75.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	2,189	2,189	0	0	0.0	0.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	9,329	0	9,392	0.0	-0.7
2137108	02	10.075	Nursing Convalescent Home - Title	243,511	243,511	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2137109	02	10.075	Clinical Lab Improvements Act	10,971	10,971	0	0	0.0	0.0
2137110	02	10.075	Medicaid Certification Program - Title 19	0	92,312	116,451	116,451	-100.0	-20.7
2137114	02	10.075	PDMP Practitioner And Research Partnerships	70,857	86,966	0	0	0.0	0.0
2145148	02	10.075	PPHF Prevention Block Grant	84,718	84,718	0	0	0.0	0.0
2145149	02	10.075	Maternal & Child Health Block Grant	237,301	237,301	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	35,101	35,101	0	0	0.0	0.0
2145152	02	10.075	Cshcn Integrated Services	21,760	21,760	0	0	0.0	0.0
2145153	02	10.075	Omh State Partnership Program	45,760	45,760	0	0	0.0	0.0
2147102	02	10.075	RIte Care - Medicaid Match	12,957	57,990	0	0	0.0	0.0
2147105	02	10.075	State System Development Initiative	1,542	1,542	0	0	0.0	0.0
2147109	02	10.075	Coordinated School Health Program	0	52,000	0	0	0.0	0.0
2147112	02	10.075	State Innovation Models Initiative	23,920	33,413	0	0	0.0	0.0
2147114	02	10.075	Zika Surveillance	1	1	0	0	0.0	0.0
2147120	02	10.075	Opiod Surveillance Program	2,044	2,044	0	0	0.0	0.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	22,124	0	0	0.0	0.0
2170143	02	10.075	Family Health - Medicaid Match	-7,008	16,538	0	0	0.0	0.0
2170146	02	10.075	Primary Care Services	0	0	58,270	58,270	-100.0	-100.0
2170148	02	10.075	Primary Care - Medicaid	-2,121	4,916	0	0	0.0	0.0
2170149	02	10.075	Asthma	62,082	62,082	0	0	0.0	0.0
2170150	02	10.075	OMH State Partnership Program	0	46,151	0	0	0.0	0.0
2170152	02	10.075	Rape Prevention and Education	18,923	18,923	0	0	0.0	0.0
2170153	02	10.075	Chronic Disease Prevention and Health	233,601	233,601	0	0	0.0	0.0
2170155	02	10.075	Family Planning - Federal Funds	302,707	302,707	0	0	0.0	0.0
2170156	02	10.075	Newborn Hearing Screening	51,259	51,259	0	0	0.0	0.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	357,765	357,765	417,611	657,611	-14.3	-45.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,307,808	1,307,808	1,404,063	1,404,063	-6.9	-6.9

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Report Group 50			Federal Grants						
2170159	02	10.075	WIC - Farmers Market	9,800	22,417	6,500	6,500	50.8	244.9
2170160	02	10.075	Family Outreach Program	243,839	243,839	0	0	0.0	0.0
2170161	02	10.075	Immunization	25,899	25,899	0	0	0.0	0.0
2170162	02	10.075	Oral Health Workforce Activities	43,545	43,545	0	0	0.0	0.0
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	73,659	73,659	0	0	0.0	0.0
2170165	02	10.075	Oral Disease Prevention - State Support	38,621	38,621	0	0	0.0	0.0
2170166	02	10.075	HPV Vaccine Coverage	16,360	16,360	0	0	0.0	0.0
2170167	02	10.075	R.I. Launch	315,483	315,483	0	0	0.0	0.0
2170168	02	10.075	R.I. Suicide Prevention Project	138,410	138,410	0	0	0.0	0.0
2170169	02	10.075	Personal Response Education Program (PREP)	7,601	7,601	0	0	0.0	0.0
2170170	02	10.075	RI Core Violence & Injury Prevention	31,746	31,746	0	0	0.0	0.0
2170172	02	10.075	Improving Arthritis	48,633	48,633	0	0	0.0	0.0
2170177	02	10.075	Wisewoman	167,156	167,156	0	0	0.0	0.0
2170178	02	10.075	ACS MCH Home Visiting Expansion	441,546	441,546	0	0	0.0	0.0
2170180	02	10.075	Enhancing Cancer Registry	1,320	1,320	0	0	0.0	0.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	709,072	709,072	0	0	0.0	0.0
2170184	02	10.075	Children's Oral Health Access Program	25,955	25,955	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	121,541	121,541	0	0	0.0	0.0
2170186	02	10.075	RI Cancer Prevention And Control	249,906	249,906	0	0	0.0	0.0
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	265,366	265,366	0	0	0.0	0.0
2170190	02	10.075	Prescription Drug Overdose Prevention	260,256	260,256	0	0	0.0	0.0
2170192	02	10.075	Family Planning Community Outreach	23,619	23,619	0	0	0.0	0.0
2171104	02	10.075	Family Health - Medicaid Match	0	0	10,796	10,796	-100.0	-100.0
2171115	02	10.075	Primary Care - Medicaid	0	0	8,477	8,477	-100.0	-100.0
2171118	02	10.075	Lead Inspections - Medicaid	0	0	-34	0	-100.0	0.0

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Report Group 50			Federal Grants						
2171119	02	10.075	Medicaid Admin - Fed Match	0	0	11,129	11,129	-100.0	-100.0
2171122	02	10.075	Asbestos Neshap Demolition	0	0	21,890	21,890	-100.0	-100.0
2171146	02	10.075	Child Care Support Network	0	0	0	41,982	0.0	-100.0
2171154	02	10.075	Family Outreach Program	0	0	0	138,136	0.0	-100.0
2171178	02	10.075	CNOM Medicaid Wcs	0	0	-4	-8,419	-100.0	-100.0
2171217	02	10.075	Refugee Cash And Medical Assistance	0	0	867	5,505	-100.0	-100.0
2171220	02	10.075	DHS Home Visiting Coop	0	0	0	28,000	0.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	208,367	208,367	0	0	0.0	0.0
2187107	02	10.075	Bioterrorism Preparedness Response	484,501	484,501	0	0	0.0	0.0
2187110	02	10.075	Bioterrorism - Laboratories	250,588	250,588	0	0	0.0	0.0
2187111	02	10.075	Chemical Bioterrorism	58,535	58,535	0	0	0.0	0.0
2187112	02	10.075	Bioterrorism - Disease Prevention	95,134	95,134	0	0	0.0	0.0
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	42,268	42,268	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	17,941	33,696	0	0	0.0	0.0
2187117	02	10.075	Tuberculosis Control	15,656	15,656	0	0	0.0	0.0
2187119	02	10.075	Venereal Disease Control	67,876	67,876	0	0	0.0	0.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	698,689	698,689	0	0	0.0	0.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	29,850	29,850	0	0	0.0	0.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	45,683	45,683	0	0	0.0	0.0
2187127	02	10.075	Phep Zika	343	343	0	0	0.0	0.0
2191103	02	10.075	Rite Care - Medicaid Match	0	0	8,843	10,843	-100.0	-100.0
2191129	02	10.075	State Innovation Models Initiative	0	0	4,593	4,593	-100.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	45,941	45,941	0	0	0.0	0.0
2205133	02	10.075	EPA Lead Licensing/Certification	15,967	15,967	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	0	1,452	0	0	0.0	0.0
2205135	02	10.075	Medicaid Administration - Federal Match	14,541	25,102	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2205137	02	10.075	OSHA Statewide On-site Consultation Program	44,026	87,926	0	0	0.0	0.0
2205141	02	10.075	Toxic Substances	9,870	9,870	0	0	0.0	0.0
2205142	02	10.075	Climate Change	64,621	64,621	0	0	0.0	0.0
2205144	02	10.075	Public Water Supply Supervision Project	45,058	45,058	0	0	0.0	0.0
2205146	02	10.075	Food Inspections	0	0	37,893	37,893	-100.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	19,882	19,882	0	0	0.0	0.0
2205148	02	10.075	Reduction of Risk Factors	21,569	21,569	0	0	0.0	0.0
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	28,055	28,055	0	0	0.0	0.0
2205150	02	10.075	Strategy to Advance Conforman	9,047	9,047	0	0	0.0	0.0
2205152	02	10.075	Rapid Response Teams	58,039	58,039	0	0	0.0	0.0
2205153	02	10.075	State Revolving Fund Administration	0	399,039	258,545	258,545	-100.0	54.3
2205155	02	10.075	Produce Safety Rule	27,597	27,597	0	0	0.0	0.0
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	4,673	4,673	0	0	0.0	0.0
2206114	02	10.075	Medicaid Cert Program - Title 19	0	0	0	248,368	0.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	19,714	40,048	0	0	0.0	0.0
2220115	02	10.075	Coverdell	0	6,580	755	755	-100.0	771.7
2220118	02	10.075	Highway Safety	0	25,082	0	0	0.0	0.0
2220119	02	10.075	Fern Microbiological	19,416	19,416	14,033	14,033	38.4	38.4
2220120	02	10.075	Testing	51,191	51,191	0	0	0.0	0.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	9,849	0	0	0.0	0.0
2231101	02	10.075	Medicaid Administration Reimb Fed Share	0	0	15,434	15,434	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	0	21,426	115,844	541,708	-100.0	-96.0
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	0	15,488	21,150	-100.0	-100.0
2255103	02	10.069	Com Services Blk Grt-Admn	0	3,780	8,860	14,952	-100.0	-74.7
2255104	02	10.069	Emergency Food Assist Prog	0	77,387	0	132,765	0.0	-41.7
2255105	02	10.069	Head Start State Collaboration	0	0	0	5,696	0.0	-100.0

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Report Group 50			Federal Grants						
2272101	02	10.069	Child Support Enforcement	232,887	233,177	0	634	0.0	36701.9
2272102	02	10.069	Cse-Computer Systems	150,000	150,000	0	0	0.0	0.0
2272103	02	10.069	Cse - Lien Network	35,000	35,000	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	900,000	900,000	0	0	0.0	0.0
2275101	02	10.069	Family & Adult Services	0	129,056	257,154	684,665	-100.0	-81.2
2275104	02	10.069	Emergency Shelter Program	0	1,535	15,134	34,172	-100.0	-95.5
2275105	02	10.069	C-Family Violence Prevention	0	154,875	0	64,105	0.0	141.6
2275106	02	10.069	Vocational Rehabilitation Blind	0	130,000	115,000	247,800	-100.0	-47.5
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	15,000	54,000	4,700	13,300	219.1	306.0
2275108	02	10.069	Vocational Rehabilitation Gen	0	800,000	492,600	1,503,300	-100.0	-46.8
2275109	02	10.069	Disability Determinations Ss	0	908,470	620,113	1,348,211	-100.0	-32.6
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	5,637	9,380	-100.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	4,000	43,000	0	7,900	0.0	444.3
2275114	02	10.069	Supported Employment (V R)	18,000	23,000	7,417	7,417	142.7	210.1
2275115	02	10.069	Independent Living Prog (Part A)	0	0	0	10,500	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	162,389	586,818	408,364	1,122,209	-60.2	-47.7
2275118	02	10.069	CCDBG Administration	180,470	245,670	212,976	271,061	-15.3	-9.4
2275121	02	10.069	Assistance Payments Admn	351,816	1,043,393	773,963	1,251,272	-54.5	-16.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	9,139	6,693	13,210	-100.0	-30.8
2275123	02	10.069	R-Refugee Social Services Program	0	8,949	358	20,164	-100.0	-55.6
2275124	02	10.069	Food Stamp Program	2,109,108	2,109,108	0	0	0.0	0.0
2275125	02	10.069	Food Stamp Empl & Training Program	75,935	75,935	0	0	0.0	0.0
2275127	02	10.069	Transportation Title Xx	0	200,000	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	7,858	8,842	9,338	14,809	-15.9	-40.3
2275139	02	10.069	CNOM - Social Services For The Blind	5,355	12,551	6,126	13,309	-12.6	-5.7
2275141	02	10.069	CNOM - Home Modification	0	0	10,212	10,212	-100.0	-100.0
2275142	02	10.069	CNOM- Transportation (Ride)	19,155	56,612	15,656	45,762	22.4	23.7
2275147	02	10.069	Snap-Nutrition Education	718,686	718,686	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2275154	02	10.069	Orr Refugee Targeted Assistance	0	8,437	11,856	25,488	-100.0	-66.9
2275176	02	10.069	SNAP- Employment and Training Phase II	451,889	451,889	0	0	0.0	0.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	49,835	0	327,206	0.0	-84.8
2275179	02	10.069	UHIP-SNAP Federal Allocation	87,070	87,070	0	0	0.0	0.0
2275181	02	10.069	LIHEAP 15 Main Awards Supplemental	0	0	0	19,741	0.0	-100.0
2275182	02	10.069	LIHEAP 15 HHS Weatherization	0	0	0	69,418	0.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	27,136	27,136	0	0	0.0	0.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	52,328	130,864	-705,418	-449,749	-107.4	-129.1
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	570,797	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	76,407	76,407	87,120	285,027	-12.3	-73.2
2275189	02	10.069	DOE/DHS Weatherization Training	449	449	111	26,051	302.8	-98.3
2275190	02	10.069	Refugee School Impact	0	25,304	0	14,685	0.0	72.3
2275191	02	10.069	LIHEAP-16 Main Award	0	0	254,006	424,039	-100.0	-100.0
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	0	173,210	300,087	-100.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	463,430	546,821	0	194,867	0.0	180.6
2290101	02	10.069	Support Domiciled Vets Vets Home	0	0	694,815	694,815	-100.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	178,129	499,585	936,370	1,093,242	-81.0	-54.3
2315102	02	10.069	Nursing & Intermediate Care	48,078	134,376	456,893	470,655	-89.5	-71.4
2315129	02	10.069	UHIP- Federal	103,029	291,255	539,747	539,160	-80.9	-46.0
2400101	02	10.069	Fip/TANF- Regular	2,190,917	4,029,461	1,958,079	3,760,187	11.9	7.2
2400102	02	10.069	Fip/TANF - Two Parents	-20	410	0	0	0.0	0.0
2400104	02	10.069	S.S.B.G.-Day Care	0	0	320,899	321,550	-100.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	58,591	58,591	975,000	975,000	-94.0	-94.0
2400106	02	10.069	Title 4-A At Risk Day Care	165,845	165,845	0	0	0.0	0.0
2400107	02	10.069	Afdc Catastrophic Aid	9,586	9,586	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	0	0	500,000	535,275	-100.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	2,654	2,654	-100.0	-100.0

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2400111	02	10.069	TANF Transfer To Ccdf	392,902	-1,560,739	-124,693	-112,656	-415.1	1285.4
2400112	02	10.069	Child Care - TANF Funds	7,481,819	12,381,319	231,356	4,694,396	3133.9	163.7
2400114	02	10.069	RIPTA Transportation Benefit	0	882,210	0	406,089	0.0	117.2
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	85,606	246,981	-100.0	-100.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	0	0	275,859	0.0	-100.0
2425101	02	10.069	Food Stamp Program - Federal	21,775,225	21,775,225	22,536,759	22,536,759	-3.4	-3.4
2425102	02	10.069	G P A Indochinese Refugees	0	0	0	34,543	0.0	-100.0
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	-21	-75.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	9,268	33,979	11,292	46,913	-17.9	-27.6
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	51,405	133,182	36,499	83,814	40.8	58.9
2447104	02	10.069	Title III - Supportive Services	581,733	581,733	0	90,000	0.0	546.4
2447108	02	10.069	Home Delivered Meals (Title III)	208,255	208,255	0	208,000	0.0	0.1
2447109	02	10.069	Title III Oaa (Administration)	82,000	82,000	27,000	67,000	203.7	22.4
2447110	02	10.069	Case Management - Federal	3,819	14,954	666	14,982	473.8	-0.2
2447111	02	10.069	Title III - Preventive Health	11,000	11,000	5,000	5,000	120.0	120.0
2447112	02	10.069	Health Information And Counseling	42,000	42,000	11,000	36,000	281.8	16.7
2447113	02	10.069	Senior Companion Program	32,142	72,142	85,000	140,000	-62.2	-48.5
2447114	02	10.069	Senior Medicare Patrol Project	74,000	74,000	0	15,920	0.0	364.8
2447115	02	10.069	Title VII - Elder Abuse Prevention	7,098	7,098	2,000	5,000	254.9	42.0
2447116	02	10.069	Title III Oaa Congregate Meals	342,000	342,000	70,000	70,000	388.6	388.6
2447117	02	10.069	Title III - National Family Caregiver	253,000	253,000	12,000	114,000	2008.3	121.9
2447119	02	10.069	OAA - Nutrition Services Incentive Program	100,000	100,000	52,000	70,000	92.3	42.9
2447121	02	10.069	Title VII - Ombudsman	12,000	12,000	0	0	0.0	0.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	86,083	237,966	91,372	216,485	-5.8	9.9
2447123	02	10.069	R.I. Respite Across The Lifespan	71,000	71,000	30,000	43,000	136.7	65.1
2447124	02	10.069	Medicaid - Administrative Match	112,385	254,874	33,206	186,469	238.4	36.7

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Report Group 50			Federal Grants						
2447127	02	10.069	Commodity Supplemental Food Program	32,700	32,700	0	0	0.0	0.0
2447129	02	10.069	Intergrated Care Initiative	45,000	45,000	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	6,862,077	15,081,796	6,779,549	14,300,621	1.2	5.5
2495103	02	10.076	Rehab Option - Day Program	8,376	29,211	17,674	46,747	-52.6	-37.5
2495104	02	10.076	Mr Admin	9,869	946,152	1,382,875	1,382,875	-99.3	-31.6
2495106	02	10.076	Comm Res Prog Ladd	1,682,052	2,895,661	1,336,495	2,679,474	25.9	8.1
2495107	02	10.076	Home Health Prog. Title Xix Waiver	3,471	4,696	4,664	8,555	-25.6	-45.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,545	4,578	5,033	10,162	-49.4	-55.0
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	9,679	9,679	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	44,293	44,293	0	0	0.0	0.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	22,650	22,650	0	0	0.0	0.0
2505107	02	10.076	Passar	0	0	50,427	75,641	-100.0	-100.0
2505108	02	10.076	Mental Health Utilization/Admin	0	256,754	127,756	191,634	-100.0	34.0
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	-100.0	-100.0
2505122	02	10.076	CNOM-MH-Community Mental Health	-555	-555	21	21	-2807.8	-2807.8
2505123	02	10.076	Title XX Social Services Block Grant	0	79,527	0	200,029	0.0	-60.2
2505126	02	10.076	Substance Abuse Block Grant	1,645,468	1,645,468	0	0	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	136,911	41,612	62,418	-100.0	119.3
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	0	-100.0	-100.0
2505155	02	10.076	SPF SIG II	144,303	144,303	0	0	0.0	0.0
2505156	02	10.076	Healthy Transitions	126,735	126,735	0	0	0.0	0.0
2505157	02	10.076	State Innovation Models Initiative	12,951	25,961	24,989	24,989	-48.2	3.9
2505159	02	10.076	Rhode Island Cabhi	182,299	182,299	0	0	0.0	0.0
2505160	02	10.076	RI Youth Treatment Planning Project	103,691	103,691	0	0	0.0	0.0
2505161	02	10.076	Behavioral Healthcare Clinics	8,366	8,366	0	0	0.0	0.0
2505163	02	10.076	Medication Assisted Treatment	18,791	18,791	0	0	0.0	0.0
2505164	02	10.076	SBIRT	50,568	50,568	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,699,223	7,427,413	6,536,219	10,628,059	-43.4	-30.1
2520102	02	10.076	Zambarano Comm Prog	82,914	175,541	112,735	230,608	-26.5	-23.9

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Report Group 50			Federal Grants						
2565102	02	10.045	Child Victim Services	17,171	17,171	25,000	25,000	-31.3	-31.3
2590102	02	10.022	Hava Grant	0	0	0	43,475	0.0	-100.0
2590103	02	10.022	Independent Living Services	69,967	69,967	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	1,600	1,600	0	0	0.0	0.0
2675104	02	10.072	Title I-Deaf	0	0	0	34,844	0.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	0	0	73,183	0.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	12,459	0.0	-100.0
2675118	02	10.072	Teacher Quality - Deaf	0	0	0	15,702	0.0	-100.0
2695104	02	10.072	Title I-Davies	0	0	40,139	40,139	-100.0	-100.0
2695106	02	10.072	Special Ed-Part B-Davies	0	0	49,932	49,932	-100.0	-100.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	0	302,473	302,473	-100.0	-100.0
2695108	02	10.072	Teacher Quality -Davies	0	0	9,304	9,304	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	0	39,114	126,641	141,175	-100.0	-72.3
2725106	02	10.072	Public Charter Schools Program	0	0	293,620	395,431	-100.0	-100.0
2725116	02	10.072	Title I Accountability	0	12,536	27,909	40,181	-100.0	-68.8
2725117	02	10.072	Title I-Disadvantaged Children	1,317,120	11,777,380	6,377,374	9,879,310	-79.3	19.2
2725123	02	10.072	Delinquent Children	0	948	186	1,100	-100.0	-13.8
2725132	02	10.072	Special Ed. - Part B	1,845,376	8,639,527	8,929,225	12,929,961	-79.3	-33.2
2725133	02	10.072	Special Ed-Info. Services	0	0	0	164,114	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	51,057	375,715	274,911	452,290	-81.4	-16.9
2725137	02	10.072	Early Childhood Education	7,441	18,974	0	149,277	0.0	-87.3
2725139	02	10.072	Special School Milk Prgm	4,017	4,017	7,001	7,001	-42.6	-42.6
2725140	02	10.072	Local School Breakfast Program	2,042,992	2,042,992	1,983,699	1,983,699	3.0	3.0
2725142	02	10.072	Food Services-Finance	0	0	657,615	657,615	-100.0	-100.0
2725143	02	10.072	Child Care Food Program	1,776,680	1,776,680	1,723,638	1,723,638	3.1	3.1
2725144	02	10.072	Local Lunch Program-Section 11	6,019,668	6,019,668	5,842,733	5,842,733	3.0	3.0
2725145	02	10.072	Summer Food Service Program	102,009	102,009	123,404	123,404	-17.3	-17.3
2725150	02	10.072	Adult Basic Education	19,964	423,122	226,466	384,116	-91.2	10.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	34,217	20,669	39,200	-100.0	-12.7

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Report Group 50			Federal Grants						
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	100,623	602,709	699,414	951,106	-85.6	-36.6
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	55,237	1,244	21,014	-100.0	162.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	42,600	0	38,173	0.0	11.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	115,985	49,855	155,311	-100.0	-25.3
2725162	02	10.072	Project Opportunity	0	116,125	0	90,040	0.0	29.0
2725164	02	10.072	Teacher Quality	204,325	1,886,040	1,069,902	1,729,028	-80.9	9.1
2725165	02	10.072	Language Acquisition	37,437	236,793	222,140	425,703	-83.1	-44.4
2725166	02	10.072	21st Century Community Learning Center	27,761	1,425,596	1,652,073	1,804,246	-98.3	-21.0
2725167	02	10.072	State Assessments	0	1,025,063	0	405,537	0.0	152.8
2725176	02	10.072	Fresh Fruits & Vegetables	418,093	418,093	0	0	0.0	0.0
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	416,464	702,396	710,452	-100.0	-41.4
2725185	02	10.072	Perkins Reserve	13,841	39,848	152,590	159,585	-90.9	-75.0
2725186	02	10.072	State Personnel Development Grant Program	0	128,683	105	123,593	-100.0	4.1
2725188	02	10.072	Longitudinal Data Systems	0	12,236	5,304	160,725	-100.0	-92.4
2725195	02	10.072	Child Nutrition Meal Pattern Ta Funds	0	0	0	20,021	0.0	-100.0
2725197	02	10.072	Center For Disease Control-Health Education	0	30,122	44,135	61,811	-100.0	-51.3
2725200	02	10.072	Adult Ed DLT Trade Act	70,644	70,644	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-Expansion	0	2,567,419	754	831,623	-100.0	208.7
2725206	02	10.072	Child Care Development Fund (ccdf)	8,978	8,978	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awarness For Undergrad Pro	336,821	629,171	357,857	603,239	-5.9	4.3
2805109	02	10.085	College Access Challenge Grant	0	0	0	34,786	0.0	-100.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	0	0	8,705	8,705	-100.0	-100.0
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	237,428	237,428	-100.0	-100.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
2885102	02	10.026	Partnership Agreement	0	0	0	75,125	0.0	-100.0
2945101	02	10.027	Survey And Planning	175,526	175,526	578,930	578,930	-69.7	-69.7
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	37,610	37,610	40,424	80,040	-7.0	-53.0
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	1,521	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	294,516	0	279,351	0.0	5.4
3005102	02	10.066	Victims Of Crime	19,584	19,584	0	0	0.0	0.0
3005103	02	10.066	Violence Against Women	44,849	44,849	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	0	11,127	0	0	0.0	0.0
3005116	02	10.066	Long Term Health Care Grant	0	0	405,974	405,974	-100.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	74	0	0	0.0	0.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	12,932	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	18,145	3,461	3,461	-100.0	424.3
3131101	02	10.077	Victims Services	0	19,898	5,051	5,051	-100.0	293.9
3142101	02	10.077	Adult Basic Education	10,498	10,498	0	16,924	0.0	-38.0
3142102	02	10.077	Remedial Reading And Math	39,956	39,956	0	54,225	0.0	-26.3
3142103	02	10.077	Residential Drug Treatment	0	2,560	0	0	0.0	0.0
3142104	02	10.077	Education Incarcerated Men/Women	23,246	23,246	0	32,070	0.0	-27.5
3142105	02	10.077	Idea Part B - Special Education	20,339	20,339	0	11,399	0.0	78.4
3142106	02	10.077	Title II - Professional Development	110	110	0	70	0.0	57.5
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	0	1,802	1,802	-100.0	-100.0
3142112	02	10.077	Family Reunification	0	4,338	7,507	7,507	-100.0	-42.2
3190101	02	10.099	Violence Against Women Grant	0	15,650	17,533	17,533	-100.0	-10.7
3190105	02	10.099	National Criminal History Improvement Pr	0	13,730	31,955	31,955	-100.0	-57.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	15,639	0	0	0.0	0.0
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	768	0	0	0.0	0.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	0	0	12,414	12,414	-100.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion	0	34,705	0	14,546	0.0	138.6

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Report Group 50			Federal Grants						
Project									
3210101	02	10.099	Court Improvement Grant	0	74,816	73,679	73,679	-100.0	1.5
3210102	02	10.099	IV D Program (Child Support)	0	430,817	0	560,463	0.0	-23.1
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	3,100	2,500	2,500	-100.0	24.0
3210105	02	10.099	Access And Visitations Grant	0	20,647	32,132	32,132	-100.0	-35.7
3210110	02	10.099	Delinquency Prevention Intervention	52,930	52,930	42,442	42,442	24.7	24.7
3210115	02	10.099	Victims Of Crime Grant	23,460	23,460	12,652	12,652	85.4	85.4
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	23,840	47,397	47,397	-100.0	-49.7
3210118	02	10.099	Mental Health Court Clinic	0	0	16,504	16,504	-100.0	-100.0
3210121	02	10.099	Juvenile Justice and Mental Health Collaboration	0	0	13,294	13,294	-100.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	69,924	0	102,542	0.0	-31.8
3330103	02	10.014	Facilities Mgmt Office	0	56,205	691	1,148	-100.0	4795.6
3330104	02	10.014	Army National Guard -Federal Share	18,339	92,874	6,844	27,295	167.9	240.3
3330105	02	10.014	Air National Guard - Federal Share	307,660	353,445	191,575	191,575	60.6	84.5
3330106	02	10.014	Miscellaneous Minor Construction	0	357,655	172,557	486,830	-100.0	-26.5
3330107	02	10.014	Ang Field Training Site	0	260,493	257,874	394,264	-100.0	-33.9
3330108	02	10.014	Security Guards (A N G)	162,464	222,576	1,249	39,481	12903.6	463.8
3330110	02	10.014	Fire Fighting Services	272,752	302,879	233,069	233,069	17.0	30.0
3330111	02	10.014	Enviro. Res. Management	0	0	0	27,609	0.0	-100.0
3330114	02	10.014	RI Arng - 50% State Share	0	22,705	31,925	43,910	-100.0	-48.3
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	3,938	0	142,116	0.0	-97.2
3330118	02	10.014	Arng - Anti-Terrorism Program	0	0	0	5,516	0.0	-100.0
3330119	02	10.014	Arng - Physical Security	0	55,123	0	0	0.0	0.0
3330120	02	10.014	Active Duty Reimbursable	0	0	114	114	-100.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	11,996	15,049	5,662	5,662	111.9	165.8
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	37,810	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance	0	21,446	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Program						
3395102	02	10.081	Byrne Formula Grant Program	0	1,361	0	963	0.0	41.4
3395104	02	10.081	Crime Victim Assistance	344,960	1,144,715	561,421	610,804	-38.6	87.4
3395105	02	10.081	Juvenile Justice Delinquent Pgm	11,284	45,224	22,782	37,514	-50.5	20.6
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	7,638	99,456	79,894	105,712	-90.4	-5.9
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	3,152	0	2,643	0.0	19.3
3395110	02	10.081	Juvenile Accountability	0	-8,976	-72,826	-72,826	-100.0	-87.7
3395111	02	10.081	RI Grants To Encourage Arrest Policies	6,688	43,619	24,470	30,833	-72.7	41.5
3395112	02	10.081	RI Forensic Improvement Program	0	4,597	0	1,444	0.0	218.3
3395113	02	10.081	Sexual Assault Services Program	13,477	33,175	14,458	17,650	-6.8	88.0
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	11,199	0	4	0.0	316252.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	3,963	3,963	22,400	22,400	-82.3	-82.3
3421123	02	10.081	Assistance to Firefighters Grant Program	0	2,371	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	35,055	6,164	6,164	-100.0	468.7
3496101	02	10.081	MOTOR CARRIER SAFETY	0	85,156	63,390	63,390	-100.0	34.3
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	0	22,218	22,218	-100.0	-100.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	3,917	3,917	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	8,889	4,220	4,220	-100.0	110.6
3496154	02	10.081	2013 Internet Crimes Against Children	0	30,101	0	0	0.0	0.0
3496156	02	10.081	State and Community HWY Safety Grant	0	10,372	9,200	9,200	-100.0	12.7
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	13,759	16,136	16,136	-100.0	-14.7
3496164	02	10.081	National Priority Safety Grant-State Police	0	1,129	1,148	1,148	-100.0	-1.7
3496167	02	10.081	Impaired Driving Task Force	0	12,942	12,382	12,382	-100.0	4.5
3496178	02	10.081	Eq. Sharing-USDOJ-Other	0	1,260,342	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	4,564	12,381	12,381	-100.0	-63.1
3525105	02	10.049	John R. Justice Incentive Act	50	50	0	360	0.0	-86.1
3700101	02	10.074	BOATING SAFETY	208,337	208,337	0	0	0.0	0.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	107,121	107,121	-100.0	-100.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	0	0	13,381	0.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	0	0	12,143	0.0	-100.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	0	0	46,157	0.0	-100.0
3700108	02	10.074	FINFISH ASSESSMENT	0	0	0	62,548	0.0	-100.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	0	13,950	0.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	0	18,220	0.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	0	8,875	0.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	0	7,178	0.0	-100.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	0	12,230	0.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	0	21,970	0.0	-100.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	1,160	0.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	0	5,655	0.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	0	0	8,686	0.0	-100.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	0	0	28,648	0.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,406	1,406	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	70,350	70,350	28,908	28,908	143.4	143.4
3700142	02	10.074	CAPS	31,455	31,455	8,313	8,313	278.4	278.4
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	27,486	66,808	0	0	0.0	0.0
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	10,000	10,000	0	0	0.0	0.0
3700167	02	10.074	White Nose Syndrome Grant	0	0	0	1,624	0.0	-100.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	10,565	0	0	0.0	0.0
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	0	52,289	0.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	100	0	0	0.0	0.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	165,511	165,511	-100.0	-100.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	18,176	18,176	-100.0	-100.0

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Report Group 50			Federal Grants						
3760136	02	10.074	UST STAG GRANT	3,563	3,563	0	0	0.0	0.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	132,778	132,778	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	204,258	204,258	81,899	81,899	149.4	149.4
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	50,871	71,944	9,572	9,572	431.4	651.6
3810116	02	10.050	Hud-pawtuxet River Modeling Project	31,059	59,395	0	0	0.0	0.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	43,259	43,259	0	0	0.0	0.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	13,523	56,781	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	188,293	280,072	135,576	266,922	38.9	4.9
3855124	02	12.070	GOHS COMMUNITY PROJECTS	24,670	24,670	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	0	4,926	10,484	-100.0	-100.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	46,710	75,620	44,807	107,814	4.2	-29.9
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	176,126	268,036	298,170	554,135	-40.9	-51.6
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	159,503	159,503	0	0	0.0	0.0
3900110	02	12.070	FHWA ACCOUNT	19,691,216	24,398,627	21,318,427	27,544,831	-7.6	-11.4
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,373,617	1,373,617	0	0	0.0	0.0
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	17,354	17,354	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	153,608	153,608	140,054	182,782	9.7	-16.0
4045103	02	10.080	COMMERCIAL VEHICLES INFO. SYSTEMS	0	0	100,000	100,000	-100.0	-100.0
4045104	02	10.080	DEM Grant	0	0	0	-361	0.0	-100.0
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	14,849	14,849	0	0	0.0	0.0
4065106	02	10.080	COMMERCIAL VEHICLE INFO SYSTEM	0	0	112,244	165,456	-100.0	-100.0
4065115	02	10.080	COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	0	0	4	7,037	-100.0	-100.0
4065116	02	10.080	REAL ID 2011	0	0	59	59	-100.0	-100.0
4065118	02	10.080	Commercial Drivers License (CDL) 2014	0	0	-5,875	19,902	-100.0	-100.0
4065122	02	10.080	2015 Prism	42,568	42,568	0	0	0.0	0.0
4065123	02	10.080	Prism	76,400	76,400	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4106101	02	10.029	Community Development Block Grants - Administration	66,187	66,187	98,446	98,446	-32.8	-32.8
4106102	02	10.029	Emergency Shelter Grants	0	0	172,519	172,519	-100.0	-100.0
4106103	02	10.029	Title XX Shelter Transfer	0	94,576	0	76,562	0.0	23.5
4106105	02	10.029	CDBG - FY 2011	0	25,138	0	0	0.0	0.0
4106106	02	10.029	CDBG - Disaster Recovery Program	49,182	77,519	9,256	9,256	431.4	737.5
4106107	02	10.029	CDBG - FY 2012	17,471	20,986	0	118,883	0.0	-82.3
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	1,111,219	2,361,718	107,205	261,553	936.5	803.0
4106109	02	10.029	CDBG - FY 2013	23,709	30,824	0	111,450	0.0	-72.3
4106110	02	10.029	CDBG - FY 2014	188,135	209,760	23,018	249,881	717.3	-16.1
4106113	02	10.029	CDBG-FY 2015	35,137	40,527	0	134,716	0.0	-69.9
4528101	02	10.028	RACE TO THE TOP- EOHHS ALLOCATION	0	0	100,107	100,107	-100.0	-100.0
4569130	02	10.069	RACE TO THE TOP- DHS ALLOCATION	0	0	1,547,436	1,547,436	-100.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	1,722,807	0	3,304,188	0.0	-47.9
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	568,057	0	13,396	0.0	4140.6
4572139	02	10.072	Race to the Top -- Early Learning Challenge	0	0	124,601	1,720,092	-100.0	-100.0
4575119	02	10.075	Race To The Top Early Learning Challenge	0	0	285,389	285,389	-100.0	-100.0
Total: 50			Federal Grants	193,417,156	570,239,903	196,896,620	456,334,622	-1.8	25.0
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	-1,460	-1,460	-594	-594	145.8	145.8
1000994	01	10.068	COST RECOVERY	60,513	78,328	16,507	48,344	266.6	62.0
1000996	01	10.068	DOA CAFETERIA REVENUES	1,518	3,057	3,065	4,501	-50.5	-32.1
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,500	2,486	953	1,972	57.4	26.1
1165997	01	10.068	Big River Management Account	1,779	5,953	1,116	5,744	59.5	3.6
1165998	01	10.068	Drinking Water Protection Fund	526,389	760,179	270,878	549,265	94.3	38.4

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Report Group 60			Misc. Departmental Revenues						
1600996	01	10.071	Cost Recovery	4,168	81,773	5,852	8,035	-28.8	917.7
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,050	1,445	2,772	3,245	-62.1	-55.5
1605995	01	10.071	Banking Examination Fees	158,248	168,242	35,117	100,697	350.6	67.1
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	67,371	67,371	59,339	69,521	13.5	-3.1
1635985	01	10.071	Insurance Examination Fees	50,194	95,640	36,581	47,602	37.2	100.9
1700998	01	10.073	Cost Recovery	529,235	612,324	257,543	260,142	105.5	135.4
1855990	01	10.065	Cost Recovery	5,931	8,585	4,866	8,722	21.9	-1.6
1855991	01	10.065	Miscellaneous Revenues Dept State	66	5	28	357	132.2	-98.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-588,634	-733,834	-68,193	-68,304	763.2	974.4
1910993	01	10.067	Income Tax Refund Checks Written Off	-21,004	-29,379	-26,518	-28,826	-20.8	1.9
1910995	01	10.067	COST RECOVERY	16,781	32,898	64,896	67,254	-74.1	-51.1
1910996	01	10.067	INCOME ON INVESTMENTS	287,507	316,261	205,953	253,978	39.6	24.5
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	1,585	1,585	0	0	0.0	0.0
1980996	01	10.043	Ethics-Misc Income	0	5,846	4	4	-100.0	162288.9
1990994	01	10.044	Cost Recovery	308,777	353,777	333	313,609	92706.6	12.8
2135997	01	10.075	COST RECOVERY	720,551	779,841	770,200	789,420	-6.4	-1.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-13,498	-13,335	-58	-22	23172.1	61267.0
2250997	01	10.069	COST RECOVERY	2,157	3,400	1,051	2,049	105.3	66.0
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	168	318	0	326	0.0	-2.6
2585998	01	10.022	Cost Recovery	0	120	0	110	0.0	9.1
2720996	01	10.072	Cost Recovery	6,128	11,887	-6,936	27,335	-188.3	-56.5
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	5,000	11,000	0	0	0.0	0.0
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	99	826	-100.0	-100.0
2940997	01	10.027	COST RECOVERY	3,484	3,484	23	25	15047.0	14119.7
3035990	01	10.066	Cost Recovery	1,057	1,057	0	0	0.0	0.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60 Misc. Departmental Revenues									
3035992	01	10.066	Health Club Registration Fees	300	550	200	400	50.0	37.5
3035993	01	10.066	Telemarketing Registration Fees	700	1,100	800	1,000	-12.5	10.0
3035994	01	10.066	Security Licenses	1,600	4,400	0	1,200	0.0	266.7
3035995	01	10.066	Gun Permits Licenses	1,760	4,000	1,440	2,080	22.2	92.3
3035996	01	10.066	Bci Backround Checks	25,983	43,886	27,418	47,703	-5.2	-8.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	162,162	162,173	49	71	332540.4	229120.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	27,888	27,888	79,628	79,628	-65.0	-65.0
3050995	01	10.077	CASH BAIL FEE REVENUE	4,250	8,287	6,344	6,344	-33.0	30.6
3050997	01	10.077	S.S.A. MISC PAYMENTS	3,200	3,200	3,000	3,000	6.7	6.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	0	0	70	220	-100.0	-100.0
3110993	01	10.077	U.S. Marshall Service	132,516	132,516	34,888	34,888	279.8	279.8
3110996	01	10.077	LOCKER ROOM REVENUE	2,038	4,599	4,663	5,295	-56.3	-13.1
3180992	01	10.099	COST RECOVERY	18,391	26,213	14,157	31,161	29.9	-15.9
3180993	01	10.099	MISC REVENUES JUDICIAL	27,219	72,772	32,780	40,315	-17.0	80.5
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,456	6,699	1,622	2,807	-10.2	138.7
3615995	01	10.074	COST RECOVERY	28,810	103,227	45,195	116,406	-36.3	-11.3
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	4,908	11,768	7,764	12,967	-36.8	-9.2
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,100	2,900	1,600	2,500	-31.3	16.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	1,800	0	600	0.0	200.0
3805989	01	10.050	Indirect Cost Recovery-050	0	0	2	2	-100.0	-100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	52,032	85,434	49,369	94,517	5.4	-9.6
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	5,000	8,370	0	0	0.0	0.0
4000998	01	10.080	COST RECOVERY	0	0	38	714	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	3,548	7,748	7,600	12,756	-53.3	-39.3
Total: 60		Misc. Departmental Revenues		2,642,223	3,398,384	1,953,499	3,011,906	35.3	12.8
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	11,454	0	16,588	0.0	-30.9

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Report Group 70			Restricted Revenues						
1023103	03	10.068	Continuous Auditing & Monitoring	13,986	13,986	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	150,207	212,618	135,439	245,211	10.9	-13.3
1188228	03	10.075	DOH - Infant - Childhood Immunizations	0	0	6,396	6,396	-100.0	-100.0
1188229	03	10.075	DOH - Managed Care Regulation	0	0	362	362	-100.0	-100.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	422,250	506,700	0	153,960	0.0	229.1
1192117	03	10.068	Reconciliaton Funding	0	15,000	0	0	0.0	0.0
1196101	03	10.068	Contractors' Registration And Licensing Board	108,063	183,951	146,229	278,778	-26.1	-34.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,465,705	1,465,705	1,585,908	1,585,908	-7.6	-7.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	315	315	2,338	2,356	-86.5	-86.6
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	0	0	11,832	0.0	-100.0
1500120	03	10.068	COPS - DMV Technology	0	0	3,111	6,135	-100.0	-100.0
1608101	03	10.071	Banking Reimbursement Account	1,983	1,983	233	1,453	751.1	36.5
1611101	03	10.071	Securities Reimbursement Account	0	0	24	62	-100.0	-100.0
1627101	03	10.071	Real Estate Appraisers-Registration	560	1,600	1,120	2,240	-50.0	-28.6
1627102	03	10.071	Real Estate Recovery	1,925	3,100	1,600	2,475	20.3	25.3
1627103	03	10.071	Comm. Licensing, Racing, Athl Reimbursement Account	525	252,411	175,217	207,226	-99.7	21.8
1627104	03	10.071	Medical Marijuana Licensing	14,918	83,498	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	22,595	652,458	52,667	72,313	-57.1	802.3
1645103	03	10.071	Insurance Reimbursement Account	891	4,150	0	2,269	0.0	82.9
1721101	03	10.073	Governor's Workforce Board	2,037,439	2,587,167	3,639,784	4,182,820	-44.0	-38.1
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	45,781	45,781	44,468	42,174	3.0	8.6
1727103	03	10.073	JDF Core Services	1,283	1,283	2,346	2,346	-45.3	-45.3
1755101	03	10.073	TARDY FUND UI	63,638	94,180	91,155	135,970	-30.2	-30.7
1755102	03	10.073	INTEREST FUND UI	46,475	84,716	43,456	92,122	6.9	-8.0
1755102	03	64.073	INTEREST FUND UI	892	0	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	4,751,050	5,486,742	2,304,473	2,315,444	106.2	137.0
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	75	114	0	124	0.0	-8.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	315	975	294	1,136	7.2	-14.2
1765108	03	10.073	RI Uninsured Employers Fund	11,678	23,084	13,119	24,570	-11.0	-6.1
1830101	03	10.011	Audit Of Federal Assistance Programs	96,598	285,038	99,136	228,167	-2.6	24.9
1880101	03	10.065	Historical Records Trust Fund	51,285	73,001	42,368	76,537	21.0	-4.6
1896101	03	10.065	Visitors Center Fund	2,090	4,268	1,422	1,963	47.0	117.4
1935101	03	10.067	Unclaimed Property Program	236,289	323,210	514,533	685,349	-54.1	-52.8
1955101	03	10.067	Violent Crimes Compensation	-85,257	-27,126	69,532	-80,067	-222.6	-66.1
1955103	03	10.067	CVCP Subrogations And Refunds	100	100	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	283,776	1,327,813	292,775	1,441,686	-3.1	-7.9
1960102	03	10.067	Retirement - Treasury Investment Operation	80,524	397,957	66,723	221,523	20.7	79.6
1966101	03	10.067	Defined Contribution - Administration - RR	48,288	48,288	33,977	33,977	42.1	42.1
2000101	03	10.044	Public Utilities Commission - General	2,778,426	3,183,426	0	2,637,000	0.0	20.7
2000102	03	10.044	Public Utilities Reserve Account	565	565	2,994	14,483	-81.1	-96.1
2000103	03	10.044	Energy Facility Siting Fund	0	0	0	171,000	0.0	-100.0
2014101	03	10.028	Childrens' Health Account	1,609,923	2,071,130	0	0	0.0	0.0
2014102	03	10.028	Organ Transplant Fund	11,542	11,542	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	0	7,939	0	0	0.0	0.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,733,814	1,840,721	1,600,388	1,711,189	8.3	7.6
2019106	03	10.028	Foundation Grants	149,350	149,350	0	0	0.0	0.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	45,000	45,000	0	0	0.0	0.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	7,794	18,582	26,799	26,799	-70.9	-30.7
2138101	03	10.075	Licensing and Regulatory	64,111	144,287	69,130	169,275	-7.3	-14.8
2138103	03	10.075	Medical Marijuana Patient Licenses	50,148	85,523	62,843	108,113	-20.2	-20.9

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Report Group 70			Restricted Revenues						
2148101	03	10.075	Managed Care Regulation	9,145	23,153	2,806	5,056	226.0	358.0
2148103	03	10.075	All Payor Claims Database	90,010	90,010	2,536	2,536	3449.4	3449.4
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	1,246,452	1,287,523	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	3,139,211	3,139,211	4,055,805	4,080,520	-22.6	-23.1
2175110	03	10.075	Adult Immunizations	3,127,346	3,127,484	2,316,735	2,316,735	35.0	35.0
2175111	03	10.075	Newborn Screening Program	0	395,166	412,691	412,691	-100.0	-4.2
2210104	03	10.075	Drinking Water & Food Protection	4,909	13,660	2,882	3,329	70.3	310.3
2211101	03	10.075	Licensing And Regulatory	0	0	-387	-234	-100.0	-100.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	19,409	30,604	9,455	18,439	105.3	66.0
2295101	03	10.069	Veterans Home Collections	97,717	102,517	91,481	91,481	6.8	12.1
2295104	03	10.069	Donations- New Veterans' Home Construction	100	100	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	1,121	1,479	71	9,616	1485.8	-84.6
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	901	901	-100.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	138,557	201,224	201,224	-100.0	-31.1
2521104	03	10.076	Non Medicaid Services	170,752	365,680	241,421	401,776	-29.3	-9.0
2545102	03	10.076	Asset Forfeiture	2,057	30,716	0	13,169	0.0	133.2
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	1,080	0	990	0.0	9.1
2595103	03	10.022	New England ADA Center	0	5,100	0	6,000	0.0	-15.0
2656101	03	10.072	LEA EPSDT-Admin	55,153	106,985	-62,427	243,722	-188.3	-56.1
2656102	03	10.072	Statewide Student Transportation	1,387,766	2,875,971	642,259	2,453,165	116.1	17.2
2677102	03	10.072	School For The Deaf - Fee For Services	92,393	92,393	54,287	94,570	70.2	-2.3
2677103	03	10.072	Building Lease Rental - School For Deaf	0	0	1,800	1,800	-100.0	-100.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	0	0	2,290	0.0	-100.0

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Report Group 70 Restricted Revenues									
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	0	0	30,612	0.0	-100.0
2730105	03	10.072	HRIC - Adult Ed/Ged	1,671,888	1,671,888	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	416,717	500,494	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	270	270	0	14	0.0	1900.3
2950102	03	10.027	Historic Preservation Easement Fund	31,084	31,084	207	207	14915.1	14915.1
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	3,237	3,237	0	5,721	0.0	-43.4
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	9,054	9,054	0	6,841	0.0	32.3
3010101	03	10.066	Forfeiture Of Property	6,143	74,347	0	34,731	0.0	114.1
3010102	03	10.066	Gambling Forfeitures	9,517	9,517	0	0	0.0	0.0
3010105	03	10.066	Settlement Proceeds	18,017	18,017	0	0	0.0	0.0
3010106	03	10.066	Federal Forfeitures (Other Settlement)	0	0	0	6,856,857	0.0	-100.0
3120106	03	10.077	ATF-USDOJ	0	0	826	826	-100.0	-100.0
3121101	03	10.077	Slf College Education Program	14,250	14,250	0	14,805	0.0	-3.7
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	9,756	76,284	119,669	119,669	-91.8	-36.3
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	150,000	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	183,389	253,957	253,957	-100.0	-27.8
3195117	03	10.099	RI Judiciary Technology Surcharge Account	122,790	216,012	116,007	211,757	5.8	2.0
3204102	03	10.099	Superior Court Arbitration Fund	25,900	55,473	30,450	57,325	-14.9	-3.2
3225108	03	10.099	Small Claims Mediation	5,760	9,630	7,740	10,782	-25.6	-10.7
3332102	03	10.014	RI Military Family Relief Fund	26,536	26,616	770	1,834	3347.3	1351.0
3422102	03	10.081	Fire Academy Training Fees Account	78,855	112,205	18,553	48,923	325.0	129.4
3427101	05	10.081	Quonset Development Corporation Support	5,410	10,820	16,230	16,230	-66.7	-33.3
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	14,401	15,604	0	0	0.0	0.0
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	40,324	40,324	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3501103	03	10.081	FORFEITURES - FEDERAL	0	0	58,049	58,049	-100.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	174,123	174,123	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	49,399	74,506	47,560	81,995	3.9	-9.1
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	0	16,341	15,298	15,298	-100.0	6.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	17,449	45,987	76,911	113,984	-77.3	-59.7
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	0	0	0	7,731	0.0	-100.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	23,627	57,177	28,286	90,956	-16.5	-37.1
3705103	03	10.074	HUNTING LICENSE RECEIPTS	1,689	32,428	5,397	15,921	-68.7	103.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	2,383	10,471	3,556	12,072	-33.0	-13.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	12,192	19,279	76,566	91,903	-84.1	-79.0
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	2,288	8,053	4,516	13,436	-49.3	-40.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,296	3,343	98	135	2254.7	2376.5
3705108	03	10.074	STATE FORESTRY FUND	2,790	13,246	2,603	14,586	7.2	-9.2
3705109	03	10.074	BOATING SAFETY	1,170	2,556	1,261	2,611	-7.2	-2.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	194,000	-60,000	-60,000	-100.0	-423.3
3705112	03	10.048	SALT WATER FISHING LICENSE	0	0	4,184	4,184	-100.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	55,757	66,288	30,230	51,373	84.4	29.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	332,341	282,107	282,107	-100.0	17.8
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	101,895	105,858	70,765	150,413	44.0	-29.6
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	31,361	65,408	44,191	102,330	-29.0	-36.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	25,334	27,817	21,535	24,215	17.6	14.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	7,246	497,208	17,865	476,863	-59.4	4.3
3765110	03	10.074	OSPAR	149,874	230,131	216,367	247,554	-30.7	-7.0
3815101	03	10.050	HABITAT RESTORATION	0	0	16	16	-100.0	-100.0
3905105	03	12.070	THIRD PARTIES	0	0	329,385	391,961	-100.0	-100.0
4050101	03	10.080	JOB DEVELOPMENT FUND	73,578	73,578	96,633	120,724	-23.9	-39.1
4070103	03	10.080	DMV Modernization Project	180,350	277,040	269,963	413,259	-33.2	-33.0

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Report Group 70 Restricted Revenues									
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	0	341	6,426	-100.0	-100.0
4107101	03	10.029	Housing Resources Commission	451,170	836,693	311,013	663,360	45.1	26.1
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	950,550	950,550	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	0	955,500	0.0	-100.0
Total: 70		Restricted Revenues		30,746,883	40,973,911	21,624,999	39,449,092	42.2	3.9
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	0	11,053	11,053	-100.0	-100.0
Total: 80		Intragvmtl Sales and Svcs		0	0	11,053	11,053	-100.0	-100.0
Report Group 98 Non Operating General Revenue									
1000941	01	10.068	Miscellaneous Settlements	43,100	58,604	439	439	9715.2	13245.8
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	31,399,183	31,399,183	32,759,524	32,759,524	-4.2	-4.2
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	0	0	0	328	0.0	-100.0
Total: 98		Non Operating General Revenue		31,442,283	31,457,787	32,759,963	32,760,291	-4.0	-4.0
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	35,442	35,442	0	-23,991,330	0.0	-100.1
1170101	05	10.068	FHWA Pl-Systems Planning	0	0	518,273	518,273	-100.0	-100.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	0	82,742	82,742	-100.0	-100.0
1189210	09	10.068	URI - Education & General	0	0	0	4,990	0.0	-100.0
1189211	09	10.068	RIC - Education & General	405	1,704	1,624	1,624	-75.1	4.9
1189212	09	10.068	CCRI - Education & General	2,378	2,378	-10,819	-10,819	-122.0	-122.0
1484101	05	10.068	Debt Service Special Account	161,497	242,099	51,456	51,456	213.9	370.5
1560996	09	43.068	Interest Earnings	4,203	4,203	750	750	460.5	460.5

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Report Group 99			Others						
1560997	09	43.068	Miscellaneous Receipts	0	0	-515	-515	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,946,748	5,881,695	3,218,518	7,852,477	-8.4	-25.1
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,663,269	1,981,538	1,442,948	2,545,468	15.3	-22.2
1580998	09	47.068	Fund Balance	1,554	372,384	-493,458	494,276	-100.3	-24.7
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	2,834	160,664	1,619	127,645	75.0	25.9
1590998	09	52.068	INVESTMENT EARNINGS	27,150	1,200,130	1,051,395	2,034,703	-97.4	-41.0
1591101	09	58.068	State Fleet Revolving Loans	24,450	24,450	0	0	0.0	0.0
1595101	09	56.068	SURPLUS PROPERTY WAREHOUSE	-13,525	0	0	0	0.0	0.0
1706104	09	10.073	STC Improve/promo	0	0	13,742	13,742	-100.0	-100.0
1707105	09	10.073	Ticket To Work Milestones	0	0	29,305	29,305	-100.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	0	0	-45	0.0	-100.0
1735996	09	14.073	INVESTMENT EARNINGS	68,012	68,012	23,498	32,327	189.4	110.4
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	46,084,950	51,817,963	42,897,829	48,760,177	7.4	6.3
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-403,240	0	0	0.0	0.0
1740989	09	64.073	LOANS	11,036	11,036	905	16,763	1118.9	-34.2
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	100,550	309,772	0	138,201	0.0	124.1
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	11,169	11,169	87,909	531,532	-87.3	-97.9
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	55,224,437	64,138,786	65,427,420	75,408,346	-15.6	-14.9
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	109,339	176,136	110,814	110,814	-1.3	58.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	0	-542	-542	-100.0	-100.0
1905998	09	55.065	Fund Balance	0	51,953	-117,657	119,062	-100.0	-56.4
1912101	09	10.067	Tuition Savings Program - Administration'	56,776	104,563	-1,795,239	-1,538,976	-103.2	-106.8
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	561,438	1,108,659	0	0	0.0	0.0
2018109	02	10.028	TANF	0	57,342	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	382,206	775,705	407,975	794,253	-6.3	-2.3
2809108	09	75.086	URI - Parking Services	2,523	5,758	720	1,981	250.4	190.7
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	7,491	7,491	5	5	144225.8	144225.8

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
2819108	09	75.087	Ric-Landscaping Fund	737	2,148	335	686	120.0	213.1
2824108	09	75.088	CCRI - Landscaping Fund	1	740	0	140	0.0	428.6
2895101	05	10.052	URI Sponsored Research	13,663	35,051	7,278	28,898	87.7	21.3
2951101	09	10.027	RIDOT Project Review	0	35,568	0	9,655	0.0	268.4
3115124	02	10.077	ATF-USDOJ	1,485	1,485	0	0	0.0	0.0
3115125	02	10.077	FBI-USJOJ	492	492	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	449,515	786,292	393,314	620,968	14.3	26.6
3145998	09	54.077	Sales And Services	1,698,787	3,151,855	215,418	1,067,879	688.6	195.2
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	78,800	78,800	85,634	85,634	-8.0	-8.0
3482102	05	10.081	State Police Reimbursements From Agencies	0	0	30,878	30,878	-100.0	-100.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	240,202	0	335,959	0.0	-28.5
3486102	05	10.081	State Police - Weight And Measurement	102,120	138,510	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	387,733	773,847	391,811	790,122	-1.0	-2.1
3850994	09	12.070	INVESTMENT EARNINGS	72,760	72,760	21,016	21,016	246.2	246.2
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,688,390	13,348,861	6,758,736	13,629,610	-1.0	-2.1
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	1,142	0	3,850	0.0	-70.3
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	8,051	552,454	19,850	529,848	-59.4	4.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,357,065	2,708,465	1,371,338	2,765,428	-1.0	-2.1
3865996	09	12.070	GAS TAX (RIPTA)	3,586,528	7,158,085	3,624,250	7,308,632	-1.0	-2.1
3866998	09	12.070	GARVEY FUNDS	775,466	1,547,694	783,622	1,580,245	-1.0	-2.1
3895101	09	12.070	REAL ESTATE	107,084	168,071	95,061	165,085	12.6	1.8
3906101	09	12.070	RI Highway Maintenance - Match	1,615,466	2,216,852	3,881,924	7,294,159	-58.4	-69.6
3906102	09	12.070	RI Highway Maintenance - Maint.	4,501,547	7,599,731	2,895,798	4,617,649	55.5	64.6
4020996	09	40.080	Lottery Revenue From Online Sales	225	280	0	0	0.0	0.0
4020997	09	40.080	Lottery Investment Earnings	32,326	32,326	15,537	19,119	108.1	69.1
4020998	09	40.080	Lottery Revenue From Sales	57,287,117	105,112,456	53,094,421	99,945,777	7.9	5.2
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	77,419	77,419	101,678	127,028	-23.9	-39.1
8100997	09	81.091	INVESTMENT EARNINGS	10,382	13,436	7,636	32,800	36.0	-59.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT	1,936	1,936	828	828	133.9	133.9

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Report Group 99			Others						
			SCHOOL FUND						
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	10,700	10,700	10,103	10,103	5.9	5.9
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	6,702	6,702	1,241	1,241	440.0	440.0
8250122	09	29.070	Mission 360	2,282	4,210	0	2,413	0.0	74.5
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,652	1,652	1,243	1,243	32.9	32.9
8250975	05	21.068	Interest Income - Ricap Fund	35,980	35,980	18,361	18,470	96.0	94.8
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	36,259	36,259	67,138	67,138	-46.0	-46.0
8250981	09	68.072	AUCTIONEER FEES	78,970	78,970	81,635	81,879	-3.3	-3.6
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	484	484	209	209	132.1	132.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	88,896	88,896	30,508	30,508	191.4	191.4
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,261	4,261	1,960	1,960	117.4	117.4
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	4,500	4,500	2,250	4,500	100.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,494,098	37,637,854	18,770,934	42,925,946	9.2	-12.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,041,774	1,979,337	1,716,453	2,620,478	-39.3	-24.5
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	142,370	347,285	260,117	431,056	-45.3	-19.4
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	82,469	155,342	107,295	176,328	-23.1	-11.9
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	20,422	45,617	52,415	87,314	-61.0	-47.8
8611101	09	57.068	Vision Services Regular Active & LWOP	126,203	252,319	127,374	318,498	-0.9	-20.8
8620101	09	65.068	State Retiree Vision	968	1,937	1,084	2,164	-10.7	-10.5
8627101	09	72.068	Vision Services, State Police early retirees	259	518	139	278	86.5	86.5
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	128	256	119	237	8.0	8.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	17,871	17,871	8,210	8,210	117.7	117.7

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Report Group 99 Others									
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	39,826	0	29,261	0.0	36.1
8710201	09	57.068	Co-Share Payments from Employees on LWOP	69,108	134,438	60,626	106,357	14.0	26.4
8712101	09	57.068	Admin Fees COBRA Terminated	51	86	41	71	23.3	22.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	717	717	15	15	4595.1	4595.1
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	6,127,430	9,644,556	6,895,909	11,848,482	-11.1	-18.6
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	901,556	1,418,930	937,213	1,498,532	-3.8	-5.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1	1	27	27	-96.7	-96.7
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	2,577,482	2,674,367	338,232	2,778,187	662.0	-3.7
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,246,763	1,911,110	1,367,874	2,186,124	-8.9	-12.6
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	75,925	92,024	93,623	111,579	-18.9	-17.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	91,447	122,083	112,217	143,537	-18.5	-14.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	779,901	1,559,282	933,372	2,333,971	-16.4	-33.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	4,033	8,065	0	0	0.0	0.0
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	153	306	0	0	0.0	0.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,611	3,223	908	1,815	77.5	77.5
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	917	1,833	0	0	0.0	0.0
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,291	4,582	0	0	0.0	0.0
8923113	07	26.072	COMPREHENSIVE EDUCATION INFO SYSTEM (CEIS)	0	0	1	1	-100.0	-100.0

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Report Group 99 Others									
8927104	07	26.068	ZAMBARANO CAMPUS ENERGY CONSERVATION	0	0	0	0	-100.0	-100.0
8927107	07	26.068	PASTORE CENTER ESCO - 2013 ISSUANCE	0	0	0	0	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	0	1,258	1,258	-100.0	-100.0
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	0	0	0	-100.0	-100.0
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	0	83	83	-100.0	-100.0
8930101	07	26.080	INTEGRATED TAX SYSTEM	0	0	1	1	-100.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	0	2,677	2,677	-100.0	-100.0
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	0	0	0	-100.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	0	2,375	2,375	-100.0	-100.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	8,889	8,889	173	173	5031.5	5031.5
8932102	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	2,659	2,659	-100.0	-100.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	4	4	-100.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	761,413	1,551,410	1,690,718	1,690,718	-55.0	-8.2
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	6,157	6,157	1,136	1,136	442.2	442.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	181,358	181,358	164,502	164,502	10.2	10.2
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	159,086	159,086	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	0	2	2	-100.0	-100.0
8960108	07	11.080	HTCF-2015 SERIES A	0	0	537	537	-100.0	-100.0
8970200	07	26.068	Refunding COPS	0	8,565,411	0	0	0.0	0.0
Total: 99 Others				221,524,962	342,803,435	220,612,552	324,834,835	0.4	5.5
Report Total:				714,917,744	1,645,305,714	708,037,662	1,471,589,075	1.0	11.8