

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **SEP-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	-24,975	-77,338	-34,977	36,241	-28.6	-313.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	1,088,380	1,372,729	327	327	332829.4	419810.4
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	899,729	1,946,173	1,010,041	2,575,344	-10.9	-24.4
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,524,474	5,229,017	1,861,513	5,335,533	-18.1	-2.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	844,142	2,280,510	696,148	1,937,466	21.3	17.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,599,654	11,138,032	3,506,338	10,434,074	2.7	6.7
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,787	4,422	1,435	3,244	24.6	36.3
4000972	01	10.080	REALTY TRANSFER TAX	1,218,267	3,722,296	1,163,560	3,369,075	4.7	10.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	731,429	1,482,896	463,128	1,078,449	57.9	37.5
4000976	01	10.080	PERSONAL INCOME TAX	136,782,679	323,083,209	135,818,782	312,410,943	0.7	3.4
4000979	01	10.080	FUEL USE ON MOTOR CARRIERS	0	0	104,986	0	-100.0	0.0
4000982	01	10.080	BUSINESS CORPORATION TAX	14,696,324	22,570,910	11,776,979	22,809,241	24.8	-1.0
4000985	01	10.080	SIMULCAST WAGERING	73,861	259,721	95,970	300,966	-23.0	-13.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	26,312	37,724	14,590	30,293	80.3	24.5
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,323,331	3,249,193	1,049,600	3,206,700	26.1	1.3
4000988	01	10.080	SALES AND USE TAX	92,835,235	277,537,122	85,731,842	270,834,977	8.3	2.5
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	118,583	246,583	869,547	643,305	-86.4	-61.7
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	287	287	0	1,985	0.0	-85.5
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	198	-412	8,262	-416	-97.6	-1.1
4000992	01	10.080	TAX ON INSURANCE COMPANIES	11,460	204,012	231,915	396,702	-95.1	-48.6
4000994	01	10.080	CIGARETTE TAX	12,480,231	35,808,655	11,961,980	36,418,661	4.3	-1.7
4000995	01	10.080	INHERITANCE TAX	1,550,387	61,614,174	1,691,802	8,505,677	-8.4	624.4
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	1,387,387	0	16,844,511	0.0	-91.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	0	-2,080	-779	-100.0	-100.0
Total: 10		Other Taxes		269,781,773	753,097,301	258,021,688	697,172,518	4.6	8.0
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA FEE)	296,057	399,396	72,395	180,345	308.9	121.5

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Report Group 20			Licenses and Fees						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	196,487	271,829	74,525	116,984	163.7	132.4
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-586	0	0	0.0	0.0
1155997	01	10.068	DOA PARKING GARAGE FEES	19,960	59,360	19,680	68,106	1.4	-12.8
1156998	01	10.068	Fire Code Variance Fees	22,537	22,537	3,000	5,400	651.2	317.4
1357998	01	10.068	Motion Picture Production Tax Credits Admin	200	200	0	200	0.0	0.0
1605997	01	10.071	Banking Licenses	70,840	165,389	36,975	151,210	91.6	9.4
1610991	01	10.071	Registration Fees Securities	693,800	2,085,500	943,600	2,178,720	-26.5	-4.3
1610992	01	10.071	Registration - Time Shares	200	3,100	500	2,000	-60.0	55.0
1610993	01	10.071	Examination Fees	0	0	800	1,500	-100.0	-100.0
1610994	01	10.071	License Fees -Securities	142,695	467,430	211,395	516,130	-32.5	-9.4
1610995	01	10.071	Multi-State Brokerage Firm Settlements	2,740	6,090	4,500	4,500	-39.1	35.3
1610996	01	10.071	Registration-Solicitations Charitable Org	30,870	93,945	42,600	96,180	-27.5	-2.3
1610997	01	10.071	Registration Fees Franchise Applicat	14,760	44,820	20,420	57,350	-27.7	-21.8
1625975	01	10.071	Constable License Fees	400	24,800	400	400	0.0	6100.0
1625980	01	10.071	License Fees Jai Alai	1,875	2,475	750	1,050	150.0	135.7
1625981	01	10.071	License Fees Athletics	5,980	28,059	3,670	29,600	62.9	-5.2
1625982	01	10.071	License Fees Dog Racing	13,050	20,325	10,660	22,860	22.4	-11.1
1625983	01	10.071	Caterers License Fees	4,050	5,550	4,000	5,550	1.3	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	43,867	62,557	52,541	80,235	-16.5	-22.0
1625986	01	10.071	Fees Real Estate Licenses	9,365	25,760	14,675	45,760	-36.2	-43.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	9,000	27,000	900	2,700	900.0	900.0
1625988	01	10.071	Real Estate Appraisers Board	8,850	21,050	11,135	26,425	-20.5	-20.3
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	12,000	12,900	-100.0	-100.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	4,100	5,800	2,450	5,950	67.3	-2.5
1625993	01	10.071	License Fees Automobile Repair Shops	900	4,000	2,100	2,700	-57.1	48.1
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	0	750	0.0	-100.0

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Report Group 20			Licenses and Fees						
1625995	01	10.071	Miscellaneous Liquor Fees	1,351	2,446	433	2,293	212.1	6.7
1625997	01	10.071	Mobile & Manu Home Fees	0	0	750	1,020	-100.0	-100.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	112,770	185,400	20,718	120,732	444.3	53.6
1635983	01	10.071	Third Party Administrator License	1,250	2,800	250	2,000	400.0	40.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	9,000	23,400	8,150	21,400	10.4	9.3
1635988	01	10.071	Service Of Process Fees	625	2,100	725	2,515	-13.8	-16.5
1635991	01	10.071	Lic Fees Claim Adjusters	549,490	1,436,895	421,920	1,140,975	30.2	25.9
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,150	22,450	6,030	21,080	51.7	6.5
1635993	01	10.071	Lic Fees Ins Agents	503,070	1,273,575	512,720	1,304,620	-1.9	-2.4
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	825	3,655	9,460	10,985	-91.3	-66.7
1635996	01	10.071	Foreign Co License Application Fee	2,400	8,400	1,200	2,400	100.0	250.0
1635997	01	10.071	Insurance Filing Fees	63,760	174,070	33,928	180,168	87.9	-3.4
1635998	01	10.071	Surcharge Of Continuing Education	52,140	127,680	68,660	143,960	-24.1	-11.3
1655998	01	10.071	Accountants Licenses & Fees	1,550	8,875	5,150	15,100	-69.9	-41.2
1660997	01	10.071	Board For Design Professionals - License Fees	29,241	181,068	33,956	91,694	-13.9	97.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	13,920	14,040	13,320	13,320	4.5	5.4
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	0	-150	0.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	51,583	148,971	39,515	160,448	30.5	-7.2
1730995	01	10.073	BOILER INSPECTION FEES	20,575	61,529	28,104	48,614	-26.8	26.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	4,200	7,440	600	8,280	600.0	-10.1
1730998	01	10.073	PROFESS REGLICENSING	229,577	684,888	154,567	532,170	48.5	28.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	26,550	70,200	22,500	77,550	18.0	-9.5
1855995	01	10.065	Fees For Issue Of Civil Commission	55,520	141,670	25,650	79,685	116.5	77.8
1855996	01	10.065	Fees For Filing Of Corp Documents	477,542	640,637	371,313	527,652	28.6	21.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	140,595	424,730	120,580	408,895	16.6	3.9
1855998	01	10.065	Fees Uniform Commercial Code	17,796	54,417	12,289	42,190	44.8	29.0
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	1,736	63,089	0	-861	0.0	-7425.3
1990997	01	10.044	Telecommunication Provider Fees	500	7,555	2,325	10,650	-78.5	-29.1

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Report Group 20			Licenses and Fees						
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,954,328	1,967,117	5,765	1,420,044	33797.5	38.5
2020998	01	10.079	PREVENTION ASSISTANCE	3,240	15,968	11,936	22,376	-72.9	-28.6
2070997	01	10.079	Background Checks	8,610	24,810	8,700	24,156	-1.0	2.7
2070998	01	10.079	Day Care Licensing	36,850	110,540	9,350	74,387	294.1	48.6
2136947	01	10.075	Lead Inspector Fees	2,640	9,720	3,190	6,970	-17.2	39.5
2136948	01	10.075	Lead Inspections	4,600	6,150	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	4,940	74,785	35,060	76,790	-85.9	-2.6
2136950	01	10.075	Construction Fees - Radon	1,910	18,217	12,536	14,536	-84.8	25.3
2136951	01	10.075	Certified Copies Fees Local Shares	16,974	94,224	73,614	168,090	-76.9	-43.9
2136952	01	10.075	Certified Copies Fees	29,609	108,172	59,076	108,681	-49.9	-0.5
2136953	01	10.075	Marriage License Fees - State Share	3,240	15,968	11,936	22,376	-72.9	-28.6
2136954	01	10.075	Public Drinking Water	2,580	85,829	900	76,808	186.7	11.7
2136954	03	10.075	Public Drinking Water	0	0	1,980	1,980	-100.0	-100.0
2136955	01	10.075	Medical Marijuana	0	0	-400	6,975	-100.0	-100.0
2136956	01	10.075	Veterinary Medicine	2,464	9,484	1,608	7,478	53.2	26.8
2136956	03	10.075	Veterinary Medicine	0	0	814	814	-100.0	-100.0
2136957	01	10.075	Tattooing/Body Piercing	1,096	4,176	1,356	3,645	-19.2	14.6
2136958	01	10.075	Speech Language Pathology	1,219	3,370	1,872	9,611	-34.9	-64.9
2136959	01	10.075	Social Work	2,150	7,042	1,704	5,008	26.2	40.6
2136960	01	10.075	Respiratory Care	2,844	33,194	126	918	2157.6	3516.1
2136961	01	10.075	Psychology	2,944	5,754	1,648	9,489	78.6	-39.4
2136963	01	10.075	Podiatric Medicine	440	440	22,985	39,801	-98.1	-98.9
2136964	01	10.075	Physician Assistant	1,872	10,636	2,170	7,982	-13.7	33.2
2136965	01	10.075	Physician	30,133	93,596	66,156	356,442	-54.5	-73.7
2136966	01	10.075	Physical Therapist	3,038	15,448	5,367	17,608	-43.4	-12.3
2136967	01	10.075	Pharmacy	102,572	577,444	395,075	566,705	-74.0	1.9
2136968	01	10.075	Optometry	200	1,820	310	1,228	-35.5	48.2
2136969	01	10.075	Occupational Therapist	2,290	7,578	3,612	8,678	-36.6	-12.7
2136970	01	10.075	Nursing Home Administrator	164	492	324	814	-49.4	-39.6

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2136971	01	10.075	Nursing Assistant	6,702	38,786	9,910	39,589	-32.4	-2.0
2136972	01	10.075	Nursing	26,993	104,122	33,565	84,728	-19.6	22.9
2136973	01	10.075	Midwifery	690	17,585	280	560	146.4	3040.2
2136974	01	10.075	Marriage and Family therapy	560	2,334	714	4,329	-21.6	-46.1
2136975	01	10.075	Interpreters for the Deaf	27	233	52	307	-48.1	-24.1
2136976	01	10.075	Emergency Medical Services	3,620	58,922	6,378	64,226	-43.2	-8.3
2136977	01	10.075	Embalming/Funeral Directors	55	80	209	239	-73.7	-66.5
2136978	01	10.075	Dietician/Nutritionist	14,560	15,204	269	869	5312.6	1649.6
2136979	01	10.075	Dental	4,568	17,713	10,277	73,585	-55.6	-75.9
2136980	01	10.075	Cosmetology/Barbering	63,502	212,353	100,440	224,380	-36.8	-5.4
2136981	01	10.075	Chiropractic	22,209	22,633	17,085	17,715	30.0	27.8
2136982	01	10.075	Assisted Living Residence Administrator	660	1,548	1,712	15,436	-61.4	-90.0
2136983	01	10.075	Acupuncture	620	3,426	310	1,562	100.0	119.3
2136984	01	10.075	Health Facilities Licensure Fees	12,260	51,144	13,040	39,584	-6.0	29.2
2136985	01	10.075	Hospital Licensing Fee	0	152,448,939	0	0	0.0	0.0
2136986	01	10.075	Health Professional Regulation	21,620	75,027	0	0	0.0	0.0
2136987	01	10.075	Drug Convictions Fines	18,181	55,070	0	0	0.0	0.0
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	0	1,740	0.0	-100.0
2136990	01	10.075	Food Service Fees	342,751	595,683	504,437	565,618	-32.1	5.3
2136991	01	10.075	Radiologic Technology	1,717	59,489	760	1,822	125.9	3165.1
2136992	01	10.075	Chemical Dependency	150	1,133	24,723	25,568	-99.4	-95.6
2136993	01	10.075	Letter Verification Fees	6,300	19,800	19,780	32,680	-68.1	-39.4
2136994	01	10.075	Electronic Nicotine Delivery System	104	989	258	808	-59.7	22.4
2136995	01	10.075	Music Therapists	0	0	180	270	-100.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	1,090	1,840	300	1,050	263.3	75.2
2136997	01	10.075	Lactation Consultants	0	0	50	300	-100.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	21,500	52,626	33,400	34,429	-35.6	52.9
2155998	01	10.075	Medical Examiner Fees	0	0	-60	-60	-100.0	-100.0
2161991	01	10.075	Lead Inspector Fees	0	0	0	-100	0.0	-100.0

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2161993	01	10.075	Asbestos Abatement Licenses	0	0	0	-1,800	0.0	-100.0
2181997	01	10.075	Certified Copies Fees	0	0	-202	-517	-100.0	-100.0
2201960	01	10.075	Radiologic Technology	0	0	-1,090	-1,090	-100.0	-100.0
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	0	330	0.0	-100.0
2201963	01	10.075	Fees Radiation Source Lic Reg Insp	0	0	0	120	0.0	-100.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	1,960	0	1,960	0.0	0.0
2201965	01	10.075	Drug Convictions Fines	0	0	16,122	31,263	-100.0	-100.0
2201966	01	10.075	Health Professional Regulation	0	0	21,826	67,184	-100.0	-100.0
2201967	01	10.075	Hospital Licensing Fee	0	0	157	154,710,667	-100.0	-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	0	240	0.0	-100.0
2201980	01	10.075	Nursing	0	0	0	-105	0.0	-100.0
2201985	01	10.075	Pharmacy	0	0	0	440	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	26,392	37,993	11,190	31,601	135.9	20.2
2720995	01	10.072	Teacher Certification Fees	88,100	388,150	88,050	234,350	0.1	65.6
2940998	01	10.027	GENERAL	0	0	4,000	82,200	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	0	77,200	68,442	356,908	-100.0	-78.4
3015998	01	10.066	Charitable Trust Filings Fees	0	1,750	1,350	3,400	-100.0	-48.5
3035989	01	10.066	Precious Metals Licenses	350	1,250	400	700	-12.5	78.6
3125995	01	10.077	Interstate Transfer Application Fees	960	3,120	1,620	2,940	-40.7	6.1
3180998	01	10.099	FEES SUPREME COURT	4,425	14,516	6,516	11,509	-32.1	26.1
3205998	01	10.099	Fees Prov County & Bristol County	100,559	299,617	94,863	317,783	6.0	-5.7
3220995	01	10.099	Fees Sixth Division Providence	198,552	583,501	163,316	513,254	21.6	13.7
3320998	01	10.014	NATIONAL GUARD PLATES	60	190	75	356	-20.0	-46.6
3416998	01	10.081	Fire Safety Fees	3,334	82,138	108,783	173,731	-96.9	-52.7
3445996	01	10.081	Providence Writ Fees	12,650	40,314	20,586	41,551	-38.6	-3.0
3491993	01	10.081	Tower Lease Fees	3,154	42,359	71,488	77,613	-95.6	-45.4
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	1,412	7,000	-100.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	0	27,214	0.0	-100.0

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3491998	01	10.081	ACCIDENT REPORTING FEE	774	30,509	16,263	44,565	-95.2	-31.5
3615984	01	10.074	ADJUDICATION HEARINGS FEE	2,000	0	-1,500	0	-233.3	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	100	100	0	50	0.0	100.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	78,632	221,332	81,482	290,908	-3.5	-23.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	16,425	40,918	15,921	46,656	3.2	-12.3
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	151,257	1,476,922	115,920	1,183,000	30.5	24.8
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	250	750	125	185	100.0	305.4
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	404,847	1,415,908	480,078	2,106,934	-15.7	-32.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	1,050	2,300	300	1,500	250.0	53.3
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	100	200	-100.0	-100.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	480	950	70	360	585.7	163.9
3695970	01	10.074	VESSEL PILOTING FEES	53,144	75,988	23,974	67,254	121.7	13.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	5,200	22,300	4,800	19,805	8.3	12.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	2,950	500	4,675	-60.0	-36.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	7,403	29,715	4,754	22,250	55.7	33.5
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	173	539	158	612	9.5	-12.0
3695985	01	10.074	FEES NURSERY LAW	0	0	0	100	0.0	-100.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	403	1,257	368	1,428	9.5	-12.0
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	5,200	22,300	4,800	20,605	8.3	8.2
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	5,450	5,450	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	412,926	1,144,059	169,581	776,548	143.5	47.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	8,850	18,885	2,895	15,680	205.7	20.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,085	17,400	2,530	15,030	259.1	15.8
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	1,000	9,561	0	0	0.0	0.0

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Report Group 20 Licenses and Fees									
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	22,350	55,800	26,750	72,625	-16.4	-23.2
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	54,150	122,225	32,585	126,950	66.2	-3.7
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	25	285	20	160	25.0	78.1
3805994	01	10.050	ADMINISTRATIVE FEES	0	0	0	300	0.0	-100.0
3805995	01	10.050	AQUACULTURE FEE	0	100	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	33,750	155,355	27,430	138,290	23.0	12.3
3805997	01	10.050	APPLICATIONSTATE ASSENT	8,050	72,765	39,840	114,632	-79.8	-36.5
3805998	01	10.050	LIGHTERING PERMITS	0	0	0	500	0.0	-100.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	51,025	501,385	93,974	174,968	-45.7	186.6
4000920	01	10.080	IMAGING SERVICES SURCHAGE	0	0	278	18,791	-100.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-25,012	2,097	5,583	-100.0	-548.0
4000922	01	10.080	GIS & TECHNICAL FUND	-467,960	-201,671	210,991	598,474	-321.8	-133.7
4000923	01	10.080	E911 WIRELINE SURCHARGE	-196,860	1,011,063	374,987	1,535,583	-152.5	-34.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	2,058,356	3,078,829	778,340	1,948,939	164.5	58.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	250	21,500	2,750	21,750	-90.9	-1.1
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	250	5,250	0	200	0.0	2525.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	0	0	650	0.0	-100.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	285	485	500	850	-43.0	-43.0
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	1,315	1,500	2,500	2,500	-47.4	-40.0
4000946	01	10.080	ESTATE FILING FEE	19,550	59,050	16,300	53,100	19.9	11.2
4000947	01	10.080	SALES EXEMPTION FEE	450	1,250	484	1,309	-7.0	-4.5
4000948	01	10.080	CORP GOOD STANDING FEE	23,450	65,200	23,350	62,550	0.4	4.2
4000949	01	10.080	TOBACCO DELATER LICENSES	700	4,570	325	5,475	115.4	-16.5
4000950	01	10.080	GASOLINE STATION LICENSES	20	50	5	40	300.0	25.0
4000951	01	10.080	PERMITS SALES TAX	8,600	32,594	5,560	23,700	54.7	37.5
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,270	2,930	1,051	3,960	20.8	-26.0
4000954	01	10.080	INSPECTION STATION PERMITS	3,804	5,454	1,150	2,500	230.7	118.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	4,258	8,624	3,621	8,640	17.6	-0.2

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Report Group 20 Licenses and Fees									
4000956	01	10.080	INSPECTION STICKERS	9,040	29,258	11,278	37,848	-19.8	-22.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	4,252	4,252	2,950	6,664	44.1	-36.2
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	102	102	0	911	0.0	-88.9
4000959	01	10.080	LEASING/RENTAL FEES	204	204	406	711	-49.9	-71.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	34,824	86,271	21,944	60,568	58.7	42.4
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	347	1,288	200	683	73.5	88.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	26,017	24,023	2,625	12,285	891.3	95.6
4000964	01	10.080	SALVAGE FEES	2,750	7,516	4,015	11,880	-31.5	-36.7
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	33,325	91,019	29,288	88,260	13.8	3.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	27,906	73,943	23,586	74,342	18.3	-0.5
4040998	01	10.080	Compassion Center Surcharge	118,813	332,650	89,800	245,494	32.3	35.5
4060988	01	10.080	Interlock Hardship Administrative Fee	7,300	22,600	7,700	22,000	-5.2	2.7
4060990	01	10.080	Road Test Fees	80,139	171,918	35,404	81,489	126.4	111.0
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-4,508	-42,420	-309	-19,382	1359.3	118.9
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	74,966	208,916	72,246	226,238	3.8	-7.7
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	219,833	640,772	211,823	642,492	3.8	-0.3
4060998	01	10.080	DRIVING RECORD ABSTRACTS	339,104	969,574	299,840	884,397	13.1	9.6
Total: 20		Licenses and Fees		10,967,565	180,492,629	9,037,031	181,485,061	21.4	-0.5
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	4,225	14,225	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	5,572	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	7,787	11,237	646	1,694	1106.3	563.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	25,350	73,100	18,400	79,150	37.8	-7.6
1980998	01	10.043	Penalties R I Ethics Commission	1,330	1,530	550	1,518	141.8	0.8
1990995	01	10.044	Utility Fines	2,585	274,700	0	57,400	0.0	378.6

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Report Group 30 Fines and Penalties									
1990996	01	10.044	Motor Carriers-Fines	0	0	1,500	2,000	-100.0	-100.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	2,000	2,000	-100.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	1,668	3,266	817	1,123	104.1	190.9
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	7,530	18,143	14,744	25,357	-48.9	-28.4
3110995	01	10.077	HEALTH SVCS.-GENERAL	3,038	5,105	2,541	5,098	19.6	0.1
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	890	896	5	865	19675.6	3.6
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	26,496	78,318	21,290	83,541	24.5	-6.3
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	23,565	75,392	25,814	76,168	-8.7	-1.0
3180989	01	10.099	Probation & Parole - Court	48,857	139,541	87,914	178,788	-44.4	-22.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	740	1,700	2,479	5,311	-70.2	-68.0
3180995	01	10.099	WARRANT FEES	9,571	25,125	21,612	42,125	-55.7	-40.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	762	1,645	1,225	1,650	-37.8	-0.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	12,370	30,087	15,830	24,619	-21.9	22.2
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	105,852	311,061	155,858	315,632	-32.1	-1.4
3230993	01	10.099	BREATHALYZER REFUSAL	5,444	17,618	7,769	22,589	-29.9	-22.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	49,233	160,242	49,704	163,605	-0.9	-2.1
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	485,875	1,578,831	578,816	1,726,597	-16.1	-8.6
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	1,000	0	15,000	0.0	-93.3
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	0	-66	-66	-100.0	-100.0
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	0	-9	-9	-100.0	-100.0
4000977	01	10.080	School Bus Reinspection Fee	2,046	13,898	6,100	14,700	-66.5	-5.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	93,600	228,600	112,624	325,824	-16.9	-29.8
4060989	01	10.080	Returned Check Fee	1,725	3,425	1,425	3,800	21.1	-9.9
4060995	01	10.080	ADJUDICATION PENALTIES	23,651	66,198	18,533	60,187	27.6	10.0
Total: 30		Fines and Penalties		944,190	3,140,454	1,148,118	3,236,266	-17.8	-3.0
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	13,243	27,982	6,467	27,928	104.8	0.2

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Report Group 40 Sales and Services									
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,000	0	0	0.0	0.0
1625977	01	10.071	Simulcast Breakage	3,620	8,798	4,233	10,907	-14.5	-19.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	26,929	63,878	23,831	61,669	13.0	3.6
1975998	01	10.042	General	2,634	11,633	2,652	5,857	-0.7	98.6
2215994	01	10.075	BLOOD LEAD	13,211	41,809	19,407	37,667	-31.9	11.0
2215995	01	10.075	HIV	18,615	53,819	33,013	63,912	-43.6	-15.8
2215996	01	10.075	CLINICAL TESTING	167,074	278,659	84,101	173,161	98.7	60.9
2215997	01	10.075	WELL WATER	26,437	97,113	13,890	31,327	90.3	210.0
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	0	92,421	0	76,939	0.0	20.1
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	0	333,345	324,508	642,131	-100.0	-48.1
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	7,451	11,495	-100.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	0	21,095	2,155	12,903	-100.0	63.5
3206996	01	10.099	FAMILY COURT FEES	51,052	164,717	52,913	174,915	-3.5	-5.8
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	4,016	12,047	4,610	16,134	-12.9	-25.3
3695967	01	10.074	RECEIPTS NEWPORT PIERS	3,260	19,605	4,895	30,400	-33.4	-35.5
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	29,710	324,071	27,373	353,438	8.5	-8.3
4000939	01	10.080	ALTERNATE DESIGN PLATES	15	35	210	980	-92.9	-96.4
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	111,633	297,861	199,306	579,112	-44.0	-48.6
Total: 40		Sales and Services		471,449	1,866,887	811,016	2,311,284	-41.9	-19.2
Report Group 50 Federal Grants									
1046222	02	10.068	DHS - Child Support	0	12,243	33,487	33,487	-100.0	-63.4
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	2,300	0	0	0.0	0.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	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	0	45,883	0	0	0.0	0.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmnt	4,021	4,021	0	0	0.0	0.0

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Report Group 50			Federal Grants						
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	0	2,813	0	0	0.0	0.0
1046252	02	10.068	OHHS: SNAP	0	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	-23,153	-23,153	0	359,446	0.0	-106.4
1179205	02	10.068	DHS - Food Stamp Admin	0	91,128	0	0	0.0	0.0
1179206	02	10.068	DHS - Medical Services Administration	0	0	0	147,091	0.0	-100.0
1187231	02	10.068	DHS - Child Support Enforcement	0	146,294	0	0	0.0	0.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	1,100	0	0	0.0	0.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	27,000	0	145,000	0.0	-81.4
1187236	02	10.068	DHS - Fip Administration	-9,573	28,423	0	-88,209	0.0	-132.2
1187237	02	10.068	DHS - Food Stamp Admin	0	163,942	0	0	0.0	0.0
1187238	02	10.068	DHS - Medical Services Administration	0	38,410	5	-5,717	-100.0	-771.9
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.	0	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
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	126,748	126,748	0	0	0.0	0.0
1187306	02	10.068	DOH - Core State Injury	0	0	0	229	0.0	-100.0

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Report Group 50			Federal Grants						
Surveillance									
1187317	02	10.068	DHS: Cc Development Fund	0	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	278,755	278,755	-100.0	-99.7
1187371	02	10.068	OHHS: Medicaid - Federal	0	618	0	309	0.0	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	0	126	0.0	-100.0
1187380	02	10.068	DOR:CDL/3	0	0	0	13,027	0.0	-100.0
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	0	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	0	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	0	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	0	1,184	0	0	0.0	0.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	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	0	200	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	0	74,633	66,891	66,891	-100.0	11.6

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Report Group 50			Federal Grants						
1191102	02	10.068	Heating Oil Survey Grant	0	2,160	3,440	3,440	-100.0	-37.2
1191112	02	10.068	Rooftop Solar Challenge Ii	0	1,508	0	0	0.0	0.0
1191114	02	10.068	2016 Sep: Energy Metrics	0	46,569	0	0	0.0	0.0
1201101	02	10.068	Rhode Island Health Exchange	-372	-372	404,823	632,575	-100.1	-100.1
1201102	02	10.068	State Innovation Models Initiative	14,854	34,446	3	10,864	468478.5	217.1
1217101	02	10.068	Library Services Technology	353,800	353,800	121,316	568,889	191.6	-37.8
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	938,439	938,439	0	0	0.0	0.0
1675107	02	10.071	Rate Review Grant II	0	0	390	86,913	-100.0	-100.0
1675110	02	10.071	Rate Review Grant III	11,402	30,584	27,557	27,677	-58.6	10.5
1675111	02	10.071	Rate Review Cycle IV	1,756	5,534	169,395	254,966	-99.0	-97.8
1675112	02	10.071	State Innovation Models Initiative	-6,417	39,307	90,819	309,577	-107.1	-87.3
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	76,707	141,223	0	0	0.0	0.0
1710101	02	10.073	Job Services	204,924	409,848	174,134	609,466	17.7	-32.8
1710102	02	10.073	Job Services Reimbursable	24,805	110,634	0	140,758	0.0	-21.4
1710103	02	10.073	WIA GRI-Adult Program	166,117	214,711	207,028	370,642	-19.8	-42.1
1710104	02	10.073	WIA GRI-Youth Program	97,249	634,075	533,971	794,437	-81.8	-20.2
1710105	02	10.073	WIA Office-Adult Programs	49,316	171,271	13,898	104,320	254.8	64.2
1710106	02	10.073	WIA P/C-Adult Program	118,638	322,130	24,705	128,877	380.2	150.0
1710107	02	10.073	WIA P/C - Youth Program	57,821	266,425	72,711	283,152	-20.5	-5.9
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	107,112	135,339	366,920	767,835	-70.8	-82.4
1710109	02	10.073	WIA Office-Youth Program	101,145	207,607	68,188	244,059	48.3	-14.9
1710110	02	10.073	WIA-Dislocated Worker Office	153,072	216,039	124,460	268,783	23.0	-19.6
1710111	02	10.073	WIA P/C Dislocated Worker	57,574	393,215	49,953	207,910	15.3	89.1
1710112	02	10.073	SCSEP	33,587	33,587	0	68,163	0.0	-50.7
1710113	02	10.073	Trade Readjustment Act	120,866	272,887	-11,574	56,147	-1144.3	386.0
1710116	02	10.073	Labor Market Information	99,964	99,964	0	137,985	0.0	-27.6
1710118	02	10.073	Disabled Veteran's Outreach Program	55,299	55,299	0	37,329	0.0	48.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	47,970	47,970	0	34,449	0.0	39.2

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Report Group 50			Federal Grants						
1710125	02	10.073	RI Works-TANF	69,878	224,904	81,534	289,751	-14.3	-22.4
1710146	02	10.073	WIA Office -Dislocated Worker Program	106,252	134,671	36,364	69,844	192.2	92.8
1710157	02	10.073	Workforce Innovation Fund	0	0	5,295	7,274	-100.0	-100.0
1710158	02	10.073	Data Quality Initiative	8,859	43,507	8,974	57,173	-1.3	-23.9
1710162	02	10.073	WIA INCENTIVE GRANTS	0	209,130	96,122	291,099	-100.0	-28.2
1710164	02	10.073	WIA NEG-Job Driven	74,547	336,060	391,670	419,546	-81.0	-19.9
1710165	02	10.073	Ready To Work H1B	28,657	43,867	0	17,145	0.0	155.9
1710167	02	10.073	Women's Paid Leave	0	0	0	56,091	0.0	-100.0
1710168	02	10.073	Sector Partnership NEG	123,153	792,678	106,921	141,632	15.2	459.7
1710169	02	10.073	WIOA Implementation	0	0	12,846	21,171	-100.0	-100.0
1710171	02	10.073	Apprenticeship Usa	0	65,815	0	0	0.0	0.0
1710172	02	10.073	America's Promise	475,791	996,344	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	43,768	141,317	54,853	124,105	-20.2	13.9
1750102	02	10.073	UI Administration	92,682	2,041,960	-124,316	2,110,240	-174.6	-3.2
1750104	02	10.073	Clearing Account	0	4,213	0	0	0.0	0.0
1750106	02	10.073	UI Supplement Budget Requests	109,126	449,536	270,038	1,110,322	-59.6	-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	27,449	51,288	16,174	46,671	69.7	9.9
1950101	02	10.067	Crime Victim Assist - Federal	52,719	206,188	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	68,723	89,404	42,484	42,484	61.8	110.4
2007101	02	10.028	Managed Care- Federal	38,991,693	92,004,802	44,188,744	85,080,248	-11.8	8.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	10,719,272	24,514,376	8,292,464	28,497,967	29.3	-14.0
2007103	02	10.028	CNOM- Early Intervention	116,342	279,350	165,604	333,892	-29.7	-16.3
2007104	02	10.028	Transportation- Federal	539,949	2,242,449	524,691	2,061,484	2.9	8.8
2007107	02	10.028	ACA Primary Care Increase- Managed Care	0	0	8,055,192	8,066,074	-100.0	-100.0
2007108	02	10.028	Pemium	7,015	19,488	4,609	14,597	52.2	33.5
2008101	02	10.028	Hospitals- Federal	787,725	3,226,595	1,747,430	3,671,848	-54.9	-12.1

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2008102	02	10.028	Disproportionate Share- Federal	0	71,267,984	0	70,427,015	0.0	1.2
2008103	02	10.028	Supplemental Payments- Federal	0	2,481,429	0	-2,474,135	0.0	-200.3
2009101	02	10.028	Nursing Facilities - Federal	4,631,448	13,515,374	6,459,055	17,263,771	-28.3	-21.7
2009102	02	10.028	Hospice- Federal	582,430	1,494,665	508,449	1,920,051	14.6	-22.2
2009103	02	10.028	Hcbs- Federal	1,723,607	5,297,632	2,640,009	6,473,971	-34.7	-18.2
2009104	02	10.028	Money Follows The Person Rebalancing	0	122,024	200,150	625,588	-100.0	-80.5
2010101	02	10.028	Other Services- Federal	1,744,660	5,315,031	2,814,809	2,563,940	-38.0	107.3
2010103	02	10.028	Federal Medicare Premiums- Federal	2,625,065	8,770,715	2,306,265	7,583,260	13.8	15.7
2010105	02	10.028	ACA RESERVE	19,914,363	141,636,836	34,630,469	46,589,116	-42.5	204.0
2010107	02	10.028	Connect Care Choice Community Partners - Federal	-438	-875,455	0	0	0.0	*****
2011101	02	10.028	Pharmacy- Federal	-421,085	-621,497	-635,849	-825,428	-33.8	-24.7
2012101	02	10.028	Rhody Health Partners- Federal	10,959,079	40,332,047	9,928,847	40,752,282	10.4	-1.0
2012103	02	10.028	ACA Primary Care Increase- RHP	0	0	2,469,319	2,469,319	-100.0	-100.0
2012104	02	10.028	Rhody Health Options - Federal	17,259,264	60,978,941	14,305,829	57,614,966	20.6	5.8
2012105	02	10.028	Mental Health- Federal	405,669	1,207,993	190,089	1,975,131	113.4	-38.8
2012106	02	10.028	Substance Abuse- Federal	76,644	206,338	109,044	161,464	-29.7	27.8
2012107	02	10.028	Health Home Methadone- Federal	0	0	-22,044	349,929	-100.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	535,933	2,141,813	839,370	2,299,652	-36.2	-6.9
2018106	02	10.028	Child Support	0	422,270	648,581	648,581	-100.0	-34.9
2018108	02	10.028	Medicaid	1,097,758	2,605,351	685,899	2,508,644	60.0	3.9
2018118	02	10.028	Money Follows The Person - Administration	74,559	257,476	57,223	108,694	30.3	136.9
2018120	02	10.028	Special Education - Administration	0	2,564,657	0	2,079,724	0.0	23.3
2018121	02	10.028	Mmis - Federal	1,504,000	4,330,930	1,424,716	4,127,893	5.6	4.9
2018122	02	10.028	Rite Care Administration - Federal	344,985	19,239	22	212,848	1571586.1	-91.0
2018123	02	10.028	Rite Share Administration - Federal	0	-757	0	34,469	0.0	-102.2
2018124	02	10.028	Data Management - Federal	0	49,597	108,109	431,562	-100.0	-88.5
2018125	02	10.028	CHIP Administration - Federal	0	385,374	0	139,823	-100.0	175.6
2018127	02	10.028	Early Intervention - Idea	0	190,531	0	542,541	0.0	-64.9

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Report Group 50 Federal Grants									
2018128	02	10.028	Early Intervention Ma - Federal	0	83,875	0	175,639	0.0	-52.2
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	1,306,833	153,002	426,419	-100.0	206.5
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	0	102,000	102,000	-100.0	-100.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	510,000	34,000	463,250	-100.0	10.1
2018135	02	10.028	Aids (Medicaid - Federal)	4,226	-4,989	7,805	-2,083	-45.9	139.5
2018137	02	10.028	HIV Care Grant (Ryan White)	0	435,918	2,898,552	2,898,552	-100.0	-85.0
2018138	02	10.028	UHIP - Federal	1,053,257	6,712,983	3,967,852	16,420,768	-73.5	-59.1
2018140	02	10.028	Adult Quality Measures Grant	0	0	-1,560	38,756	-100.0	-100.0
2018141	02	10.028	UHIP CHIP - Federal	0	37,572	20,013	379,547	-100.0	-90.1
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	268,225	1,025,279	213,228	831,818	25.8	23.3
2018144	02	10.028	State Innovation Models Initiative	252,963	604,603	18,483	509,108	1268.7	18.8
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	87,054	19,937	87,855	-100.0	-0.9
2018147	02	10.028	Demonstration Ombudsman Programs	0	26,117	0	153	0.0	16970.1
2025101	02	10.079	Title IV-E-Central Management	158,807	158,807	164,110	164,110	-3.2	-3.2
2025102	02	10.079	Title IV-E-Sacwis Federal Match	156,215	156,215	556,715	556,715	-71.9	-71.9
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	33,655	46,945	76,342	-100.0	-55.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	72,847	170,359	86,192	296,133	-15.5	-42.5
2040102	02	10.079	Child Abuse & Neglect II	31,522	31,522	33,351	33,351	-5.5	-5.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	78,043	61,400	36,766	-100.0	112.3
2040105	02	10.079	Medicaid-CBH Program-Federal Share	240,101	727,964	298,801	927,346	-19.6	-21.5
2040115	02	10.079	Title I	100,923	100,923	0	53,162	0.0	89.8
2040117	02	10.079	Title II Educaiton	0	0	0	34,242	0.0	-100.0
2040119	02	10.079	IDEA B	37,248	37,248	0	0	0.0	0.0
2040120	02	10.079	Title IV-B-Child Health Services	759,839	759,839	106,126	106,126	616.0	616.0
2040125	02	10.079	RI System Of Care Expansion	195,267	195,267	221,665	221,665	-11.9	-11.9
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	32,553	19,841	73,240	-100.0	-55.6
2055107	02	10.079	Perkins Grant	0	11,915	0	16,669	0.0	-28.5

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Report Group 50			Federal Grants						
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	342,177	215,847	764,606	-100.0	-55.2
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-5,208,217	-1,730,038	-1,174,953	-902,313	343.3	91.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	750,283	2,671,877	700,905	6,095,331	7.0	-56.2
2075107	02	10.079	Day Care Licensing	22,025	99,259	84,707	304,532	-74.0	-67.4
2075108	02	10.079	Independent Living Program	99,368	99,368	105,326	105,326	-5.7	-5.7
2075109	02	10.079	Child Abuse Challenge Grant	108,609	108,609	7,198	7,198	1408.9	1408.9
2075110	02	10.079	Children's Justice Act	5,308	5,308	16,437	16,437	-67.7	-67.7
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	111	423,777	49,930	338,431	-99.8	25.2
2075112	02	10.079	Title IV-E Foster Care	1,168,458	1,168,458	250,757	250,757	366.0	366.0
2075113	02	10.079	Title IV-E Adoption Assistance	296,215	296,215	209,147	209,147	41.6	41.6
2075116	02	10.079	Adoption Incentive Payments	307,278	307,278	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	0	0	377,569	377,569	-100.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	1,153,750	0	2,196,723	0.0	-47.5
2075120	02	10.079	Promoting Safe And Stable Families	825,640	825,640	155,446	155,446	431.1	431.1
2075121	02	10.079	Family Preservation And Support Services	44,547	44,547	49,030	49,030	-9.1	-9.1
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	0	1,525,929	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	1,913,094	1,913,094	1,103,374	1,103,374	73.4	73.4
2075125	02	10.079	Title IV-E Adoption Assistance Program	813,796	813,796	1,603,684	1,603,684	-49.3	-49.3
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	216,856	216,856	170,912	170,912	26.9	26.9
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	12,238	1,629,794	1,077,965	2,787,933	-98.9	-41.5
2075132	02	10.079	CNOM-Soc Program- Federal Share	0	0	0	98,100	0.0	-100.0
2075133	02	10.079	Title IV-E-Soc Program- Federal Share	0	0	-1,228,563	-1,228,563	-100.0	-100.0
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	576,875	0	1,098,362	0.0	-47.5
2075136	02	10.079	Adoption Well-being Rhode Island	67,140	67,140	139,211	139,211	-51.8	-51.8
2075137	02	10.079	A Family for Every Child	27,682	27,682	53,771	53,771	-48.5	-48.5
2137101	02	10.075	Vital Records - SSA Death Data	0	2,237	-68,479	-65,248	-100.0	-103.4

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2137101	03	10.075	Vital Records - SSA Death Data	0	78	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	0	18,676	-97,032	-22,328	-100.0	-183.6
2137103	02	10.075	Vital Records - National Death Index	0	0	-16,983	-16,983	-100.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,727	3,916	1,112	1,112	55.4	252.3
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	9,329	-67,086	-57,694	-100.0	-116.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	162,626	406,137	74,529	74,529	118.2	444.9
2137109	02	10.075	Clinical Lab Improvements Act	0	10,971	9,153	9,153	-100.0	19.9
2137110	02	10.075	Medicaid Certification Program - Title 19	0	92,312	9,482	125,933	-100.0	-26.7
2137111	02	10.075	Mammography Quality Standards Act	0	0	-336,588	-336,588	-100.0	-100.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	0	43	43	-100.0	-100.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	86,966	199	199	-100.0	43568.7
2145114	02	10.075	Bioterrorism- Cm - Communications	0	0	8,520	8,520	-100.0	-100.0
2145116	02	10.075	Bioterrorism -Cm- Surveillance	0	0	-2,279	-2,279	-100.0	-100.0
2145126	02	10.075	Bioterrorism - Family Health	0	0	1	1	-100.0	-100.0
2145127	02	10.075	Bioterrorism - HRSA	0	0	42,200	42,200	-100.0	-100.0
2145130	02	10.075	Bioterrorism Preparedness Response	0	0	-214,180	-214,180	-100.0	-100.0
2145132	02	10.075	Bioterrorism - EH - Food Protection	0	0	-4,205	-4,205	-100.0	-100.0
2145133	02	10.075	Bioterrorism - Laboratories	0	0	-41,166	-41,166	-100.0	-100.0
2145134	02	10.075	Chemical Bioterrorism	0	0	-9,013	-9,013	-100.0	-100.0
2145135	02	10.075	Bioterrorism-Disease Prevention	0	0	-32,020	-32,020	-100.0	-100.0
2145146	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	-51,870	-51,870	-100.0	-100.0
2145147	02	10.075	HPP Ebola Grant	0	0	-13,622	-13,622	-100.0	-100.0
2145148	02	10.075	PPHF Prevention Block Grant	86,410	171,129	99,412	99,412	-13.1	72.1
2145149	02	10.075	Maternal & Child Health Block Grant	17,072	254,373	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	-16,538	-16,538	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	-26,089	9,013	0	0	0.0	0.0
2145152	02	10.075	Cshcn Integrated Services	-6,062	15,699	0	0	0.0	0.0
2145153	02	10.075	Omh State Partnership Program	-45,770	-10	0	0	0.0	0.0
2145154	02	10.075	Disability And Health	-271	-271	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	-22,124	-22,124	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	0	15,521	15,521	-100.0	-100.0
2147102	02	10.075	RIte Care - Medicaid Match	0	57,990	60,919	60,919	-100.0	-4.8
2147103	02	10.075	PPHF Immunization Capacity	0	0	98,012	98,012	-100.0	-100.0
2147105	02	10.075	State System Development Initiative	15,471	17,013	10,409	10,409	48.6	63.5
2147106	02	10.075	All Payor Claims Database	0	0	2	2	-100.0	-100.0
2147107	02	10.075	Birth Defects Surveillance	31,868	31,868	35,099	35,099	-9.2	-9.2
2147108	02	10.075	Pregnancy Risk Assessment	60,101	60,101	23,320	23,320	157.7	157.7
2147109	02	10.075	Coordinated School Health Program	0	52,000	11,045	11,045	-100.0	370.8
2147110	02	10.075	EDHI II Tracking	30,681	30,681	24,770	24,770	23.9	23.9
2147112	02	10.075	State Innovation Models Initiative	16,116	49,529	1,587	1,587	915.7	3021.5
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	47,785	47,785	8,803	8,803	442.8	442.8
2147114	02	10.075	Zika Surveillance	43,363	43,364	0	0	0.0	0.0
2147115	02	10.075	Primary Care Services	25,379	25,379	0	0	0.0	0.0
2147116	02	10.075	Rural Health	37,888	37,888	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	-4,916	-4,916	0	0	0.0	0.0
2147118	02	10.075	Loan Repayment	0	0	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	50,811	52,854	0	0	0.0	0.0
2156101	02	10.075	National Violent Death Reporting	0	0	-16,267	-16,267	-100.0	-100.0
2156103	02	10.075	Coverdell Forensic Sciences Improvement	0	0	400	400	-100.0	-100.0
2170134	02	10.075	Refugee Cash And Medical Assistance	22,124	44,248	675	675	3178.4	6456.9
2170142	02	10.075	Maternal/Child Health Block Grant	237,323	237,323	121,806	121,806	94.8	94.8
2170143	02	10.075	Family Health - Medicaid Match	16,538	33,077	72,831	72,831	-77.3	-54.6

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Report Group 50			Federal Grants						
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	35,104	35,104	1,786	1,786	1865.3	1865.3
2170145	02	10.075	CSHCN Integrated Services	21,798	21,798	15,692	15,692	38.9	38.9
2170146	02	10.075	Primary Care Services	18,583	18,583	30,791	89,061	-39.6	-79.1
2170147	02	10.075	Rural Health	28,505	28,505	48,563	48,563	-41.3	-41.3
2170148	02	10.075	Primary Care - Medicaid	4,916	9,832	22,209	22,209	-77.9	-55.7
2170149	02	10.075	Asthma	52,041	114,123	38,507	38,507	35.1	196.4
2170150	02	10.075	OMH State Partnership Program	45,770	91,920	50,909	50,909	-10.1	80.6
2170151	02	10.075	CISS - SECCS (Planning)	0	0	2,871	2,871	-100.0	-100.0
2170152	02	10.075	Rape Prevention and Education	6,742	25,665	7,920	7,920	-14.9	224.1
2170153	02	10.075	Chronic Disease Prevention and Health	136,487	370,087	107,829	107,829	26.6	243.2
2170155	02	10.075	Family Planning - Federal Funds	101,322	404,029	609,720	609,720	-83.4	-33.7
2170156	02	10.075	Newborn Hearing Screening	22,866	74,125	42,932	42,932	-46.7	72.7
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	303,088	660,853	1,018,060	1,675,671	-70.2	-60.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,367,536	2,675,344	1,433,997	2,838,060	-4.6	-5.7
2170159	02	10.075	WIC - Farmers Market	20,000	42,417	-15,653	-9,153	-227.8	-563.4
2170160	02	10.075	Family Outreach Program	0	243,839	-18,484	-18,484	-100.0	-1419.2
2170161	02	10.075	Immunization	225,211	251,110	75,941	75,941	196.6	230.7
2170162	02	10.075	Oral Health Workforce Activities	129,785	173,329	34,786	34,786	273.1	398.3
2170163	02	10.075	CNOM Medicaid Women's Cancer Screening	0	0	4	4	-100.0	-100.0
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	5,272	78,930	124,016	124,016	-95.7	-36.4
2170165	02	10.075	Oral Disease Prevention - State Support	50,439	89,060	33,493	33,493	50.6	165.9
2170166	02	10.075	HPV Vaccine Coverage	8,354	24,714	0	0	0.0	0.0
2170167	02	10.075	R.I. Launch	72,036	387,518	34,570	34,570	108.4	1021.0
2170168	02	10.075	R.I. Suicide Prevention Project	42,833	181,243	51,594	51,594	-17.0	251.3
2170169	02	10.075	Personal Response Education Program (PREP)	29,078	36,679	4,122	4,122	605.4	789.9

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Report Group 50			Federal Grants						
2170170	02	10.075	RI Core Violence & Injury Prevention	22,539	54,284	11,940	11,940	88.8	354.6
2170171	02	10.075	Disability and Health	271	271	108,663	108,663	-99.8	-99.8
2170172	02	10.075	Improving Arthritis	53,371	102,004	22,651	22,651	135.6	350.3
2170173	02	10.075	Immunization VTrckS Vaccine System	0	0	66,728	66,728	-100.0	-100.0
2170174	02	10.075	PPHF Tobacco Quitline	0	0	29,321	29,321	-100.0	-100.0
2170175	02	10.075	Loan Repayment	0	0	105	105	-99.9	-99.9
2170177	02	10.075	Wisewoman	146,174	313,330	80,623	80,623	81.3	288.6
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	441,546	833,089	833,089	-100.0	-47.0
2170179	02	10.075	HPV Vaccination	0	0	880	880	-100.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	2,096	3,416	5,234	5,234	-59.9	-34.7
2170181	02	10.075	Family Planning Health Insurance Enrollment	0	0	0	0	-100.0	-100.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	422,592	1,131,664	470,514	470,514	-10.2	140.5
2170184	02	10.075	Children's Oral Health Access Program	29,897	55,852	22,033	22,033	35.7	153.5
2170185	02	10.075	Colorectal Cancer Screening	50,866	172,407	181,147	181,147	-71.9	-4.8
2170186	02	10.075	RI Cancer Prevention And Control	48,278	298,183	193,970	193,970	-75.1	53.7
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	0	434,900	434,900	-100.0	-100.0
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	-450	264,915	403,754	403,754	-100.1	-34.4
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	324,596	324,596	229,814	229,814	41.2	41.2
2170190	02	10.075	Prescription Drug Overdose Prevention	188,371	448,627	100,301	100,301	87.8	347.3
2170191	02	10.075	Race To The Top Early Learning Challenge	0	0	41,596	41,596	-100.0	-100.0
2170192	02	10.075	Family Planning Community Outreach	973	24,592	0	0	0.0	0.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	28,420	28,420	0	0	0.0	0.0
2171101	02	10.075	Preventive Block Grant	0	0	-99,412	-99,412	-100.0	-100.0
2171102	02	10.075	Maternal/Child Health Block Grant	0	0	-121,806	-121,806	-100.0	-100.0

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Report Group 50			Federal Grants						
2171104	02	10.075	Family Health - Medicaid Match	0	0	-3,178	7,618	-100.0	-100.0
2171109	02	10.075	Refugee Preventive Health Discretionary Gratr	0	0	-1,786	-1,786	-100.0	-100.0
2171111	02	10.075	Cshcn Integrated Services	0	0	-15,692	-15,692	-100.0	-100.0
2171112	02	10.075	Primary Care Services	0	0	-30,791	-30,791	-100.0	-100.0
2171113	02	10.075	Rural Health	0	0	-48,563	-48,563	-100.0	-100.0
2171115	02	10.075	Primary Care - Medicaid	0	0	-2,072	6,406	-100.0	-100.0
2171116	02	10.075	Childhood Lead Poisoning Prevention	0	0	-43,495	-43,495	-100.0	-100.0
2171117	02	10.075	EPA Lead Licensing/Certification	0	0	-6,025	-6,025	-100.0	-100.0
2171119	02	10.075	Medicaid Admin - Fed Match	0	0	-1,514	9,615	-100.0	-100.0
2171120	02	10.075	Radon Assessment & Mitigation	0	0	14,377	14,377	-100.0	-100.0
2171121	02	10.075	Osha Statewide On-Site Consultation Pgm	0	0	-19,267	-19,267	-100.0	-100.0
2171122	02	10.075	Asbestos Neshap Demolition	0	0	-3,665	18,225	-100.0	-100.0
2171123	02	10.075	Asbestos Abatement	0	0	-40,701	-40,701	-100.0	-100.0
2171124	02	10.075	Adult Blood Lead	0	0	13,414	13,414	-100.0	-100.0
2171126	02	10.075	Toxic Substances	0	0	3,015	3,015	-100.0	-100.0
2171128	02	10.075	Asthma	0	0	-38,507	-38,507	-100.0	-100.0
2171134	02	10.075	Comprehensive Cancer Control	0	0	783	783	-100.0	-100.0
2171137	02	10.075	OMH State Partnership Program	0	0	-50,909	-50,909	-100.0	-100.0
2171140	02	10.075	Ciss - Seccs (Planning)	0	0	-2,871	-2,871	-100.0	-100.0
2171141	02	10.075	Rape Prevention And Education	0	0	-7,920	-7,920	-100.0	-100.0
2171143	02	10.075	Chronic Disease Prevention And Health	0	0	-107,829	-107,829	-100.0	-100.0
2171146	02	10.075	Child Care Support Network	0	0	0	41,982	0.0	-100.0
2171147	02	10.075	Family Planning-Federal Funds	0	0	-273,651	-273,651	-100.0	-100.0
2171148	02	10.075	Newborn Hearing Screening	0	0	-42,932	-42,932	-100.0	-100.0
2171150	02	10.075	Off Of Supplemental Nutrition - WIC - Benefits	0	0	1,456	1,456	-100.0	-100.0
2171154	02	10.075	Family Outreach Program	0	0	18,484	156,620	-100.0	-100.0
2171156	02	10.075	Immunization	0	0	-75,941	-75,941	-100.0	-100.0

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Report Group 50			Federal Grants						
2171161	02	10.075	Oral Health Workforce Activities	0	0	-34,786	-34,786	-100.0	-100.0
2171178	02	10.075	CNOM Medicaid Wcs	0	0	0	-8,419	0.0	-100.0
2171180	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	-124,016	-124,016	-100.0	-100.0
2171189	02	10.075	Oral Disease Prevention - State Support	0	0	-33,493	-33,493	-100.0	-100.0
2171190	02	10.075	Recall Effectiveness Checks	0	0	-98	-98	-100.0	-100.0
2171191	02	10.075	RI Launch	0	0	-34,570	-34,570	-100.0	-100.0
2171192	02	10.075	RI Suicide Prevention Project	0	0	-51,594	-51,594	-100.0	-100.0
2171197	02	10.075	Personal Response Education Program (Prep)	0	0	-4,122	-4,122	-100.0	-100.0
2171199	02	10.075	RI Core Violence & Injury Prevention	0	0	-11,940	-11,940	-100.0	-100.0
2171204	02	10.075	Disability And Health	0	0	-49,572	-49,572	-100.0	-100.0
2171205	02	10.075	Improving Arthritis	0	0	-22,651	-22,651	-100.0	-100.0
2171206	02	10.075	Immunization Vtrcks Vaccine System	0	0	-66,728	-66,728	-100.0	-100.0
2171207	02	10.075	Pphf Tobacco Quitline	0	0	-29,321	-29,321	-100.0	-100.0
2171208	02	10.075	Loan Repayment	0	0	-105	-105	-100.0	-100.0
2171209	02	10.075	Climate Change	0	0	-27,152	-27,152	-100.0	-100.0
2171212	02	10.075	Wisewoman	0	0	-80,623	-80,623	-100.0	-100.0
2171213	02	10.075	Chronic Disease Prevention and Control	0	0	20	20	-100.0	-100.0
2171214	02	10.075	Health Information Technology (HIT) State	0	0	-833,089	-833,089	-100.0	-100.0
2171216	02	10.075	HPV Vaccination	0	0	-880	-880	-100.0	-100.0
2171217	02	10.075	Refugee Cash And Medical Assistance	0	0	-675	4,830	-100.0	-100.0
2171218	02	10.075	Enhancing Cancer Registry	0	0	-5,234	-5,234	-100.0	-100.0
2171219	02	10.075	Family Planning Health Insurance	0	0	0	0	-100.0	-100.0
2171220	02	10.075	DHS Home Visiting Coop	0	0	0	28,000	0.0	-100.0
2171221	02	10.075	Hurricane Sandy	0	0	-3,853	-3,853	-100.0	-100.0
2171222	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	-470,514	-470,514	-100.0	-100.0

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Report Group 50			Federal Grants						
2171223	02	10.075	Children's Oral Health Access Program	0	0	-22,033	-22,033	-100.0	-100.0
2171224	02	10.075	Colorectal Cancer Screening	0	0	-181,147	-181,147	-100.0	-100.0
2171225	02	10.075	RI Cancer Prevention And Control	0	0	-194,198	-194,198	-100.0	-100.0
2171226	02	10.075	PPHF Women's Cancer Screening Program	0	0	-435,455	-435,455	-100.0	-100.0
2171227	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	-403,754	-403,754	-100.0	-100.0
2171228	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	-229,834	-229,834	-100.0	-100.0
2171229	02	10.075	Prescription Drug Overdose Prevention	0	0	-100,301	-100,301	-100.0	-100.0
2187101	02	10.075	Bioterrorism - CM - Communications	0	0	-17,400	-17,400	-100.0	-100.0
2187103	02	10.075	Bioterrorism - CM - Surveillance	0	0	2,279	2,279	-100.0	-100.0
2187104	02	10.075	Bioterrorism - Family Health	0	0	-201	-201	-100.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	42,366	250,734	-42,200	-42,200	-200.4	-694.2
2187107	02	10.075	Bioterrorism Preparedness Response	282,883	767,384	214,180	214,180	32.1	258.3
2187109	02	10.075	Bioterrorism - EH - Food Protection	0	0	4,205	4,205	-100.0	-100.0
2187110	02	10.075	Bioterrorism - Laboratories	50,707	301,294	41,166	41,166	23.2	631.9
2187111	02	10.075	Chemical Bioterrorism	0	58,535	9,013	9,013	-100.0	549.4
2187112	02	10.075	Bioterrorism - Disease Prevention	0	95,134	41,100	41,100	-100.0	131.5
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	61,780	104,048	51,870	51,870	19.1	100.6
2187114	02	10.075	EMS - Children Partnership Grants	0	0	9,126	9,126	-100.0	-100.0
2187115	02	10.075	State Homeland Security Grant	0	0	1,220	1,220	-100.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	33,696	41,010	41,010	-100.0	-17.8
2187117	02	10.075	Tuberculosis Control	0	15,656	10,376	10,376	-100.0	50.9
2187119	02	10.075	Venereal Disease Control	0	67,876	10,654	10,654	-100.0	537.1
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	698,689	111,194	111,194	-100.0	528.4
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	3,674	33,524	7,214	7,214	-49.1	364.7

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Report Group 50			Federal Grants						
2187122	02	10.075	HIV Prevention	0	0	56,718	56,718	-100.0	-100.0
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	0	9,169	9,169	-100.0	-100.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	5,365	5,365	-100.0	-100.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	21,310	66,993	0	0	0.0	0.0
2187126	02	10.075	Hpp Ebola Grant	0	0	13,622	13,622	-100.0	-100.0
2187127	02	10.075	Phep Zika	2,187	2,530	0	0	0.0	0.0
2191102	02	10.075	Behavior Risk Factor Survey	0	0	-15,521	-15,521	-100.0	-100.0
2191103	02	10.075	Rite Care - Medicaid Match	0	0	-2,295	8,548	-100.0	-100.0
2191108	02	10.075	Vital Records - Ssa Death Data	0	0	68,479	68,479	-100.0	-100.0
2191110	02	10.075	Vital Records - Data Collection	0	0	97,587	97,587	-100.0	-100.0
2191111	02	10.075	Vital Records - National Death Index	0	0	16,983	16,983	-100.0	-100.0
2191112	02	10.075	Vital Records - Bureau Of Labor Statistics	0	0	-1,112	-1,112	-100.0	-100.0
2191113	02	10.075	Vital Records-Ssa Birth Data/Eab	0	0	67,086	67,086	-100.0	-100.0
2191119	02	10.075	Pphf Immunization Capacity	0	0	-98,012	-98,012	-100.0	-100.0
2191122	02	10.075	State System	0	0	-10,409	-10,409	-100.0	-100.0
2191123	02	10.075	All Payor Claims Database	0	0	-2	-2	-100.0	-100.0
2191124	02	10.075	Birth Defects	0	0	-35,099	-35,099	-100.0	-100.0
2191125	02	10.075	Pregnancy Risk	0	0	-23,320	-23,320	-100.0	-100.0
2191126	02	10.075	Coordinated	0	0	-11,045	-11,045	-100.0	-100.0
2191127	02	10.075	EDHI II Tracking	0	0	-24,770	-24,770	-100.0	-100.0
2191129	02	10.075	State Innovation Models Initiative	0	0	-1,584	3,008	-100.0	-100.0
2191130	02	10.075	Immunization Utilization PPHF	0	0	-8,803	-8,803	-100.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	51,962	97,904	43,495	43,495	19.5	125.1
2205133	02	10.075	EPA Lead Licensing/Certification	20,401	36,368	6,025	6,025	238.6	503.7
2205134	02	10.075	Lead Inspections - Medicaid	4,120	5,572	2,345	2,345	75.7	137.7
2205135	02	10.075	Medicaid Administration - Federal Match	0	25,102	45,051	45,051	-100.0	-44.3

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Report Group 50			Federal Grants						
2205136	02	10.075	Radon Assessment and Mitigation	14,086	14,086	-14,377	-14,377	-198.0	-198.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	68,420	156,346	19,267	19,267	255.1	711.5
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	3,665	3,665	-100.0	-100.0
2205139	02	10.075	Asbestos Abatement	0	0	40,701	40,701	-100.0	-100.0
2205140	02	10.075	Adult Blood Lead	0	0	-13,414	-13,414	-100.0	-100.0
2205141	02	10.075	Toxic Substances	24,556	34,426	-3,015	-3,015	-914.5	-1241.9
2205142	02	10.075	Climate Change	6,833	71,453	27,152	27,152	-74.8	163.2
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	0	3,853	3,853	-100.0	-100.0
2205144	02	10.075	Public Water Supply Supervision Project	100,373	145,432	35,763	35,763	180.7	306.7
2205146	02	10.075	Food Inspections	0	0	-342,644	-304,751	-100.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	49,051	68,933	10,739	10,739	356.8	541.9
2205148	02	10.075	Reduction of Risk Factors	39,168	60,736	8,603	8,603	355.3	606.0
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	48,093	76,148	15,559	15,559	209.1	389.4
2205150	02	10.075	Strategy to Advance Conforman	15,500	24,547	2,510	2,510	517.5	877.9
2205151	02	10.075	Improving Capacity to Protect Public Health	0	0	-11	-11	-100.0	-100.0
2205152	02	10.075	Rapid Response Teams	29,565	87,604	21,336	21,336	38.6	310.6
2205153	02	10.075	State Revolving Fund Administration	63,419	462,458	239,854	498,398	-73.6	-7.2
2205154	02	10.075	Recall Effectiveness Checks	0	0	98	98	-100.0	-100.0
2205155	02	10.075	Produce Safety Rule	26,997	54,594	0	0	0.0	0.0
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	25,848	30,521	6,257	6,257	313.1	387.8
2206101	02	10.075	Public Water Supply Supervision Project	0	0	-35,763	-35,763	-100.0	-100.0
2206106	02	10.075	Food Inspections	0	0	372,506	372,506	-100.0	-100.0
2206108	02	10.075	Beach Assessment And Costal Health	0	0	-10,739	-10,739	-100.0	-100.0
2206109	02	10.075	Reduction Of Risk Factors	0	0	-8,603	-8,603	-100.0	-100.0
2206110	02	10.075	EMS-Children Partnership Grants	0	0	-9,126	-9,126	-100.0	-100.0
2206111	02	10.075	Nursing Convalescent Home-Title 18	0	0	-74,529	-74,529	-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						
2206112	02	10.075	Clinical Lab Improvements Act (Clia)	0	0	-9,153	-9,153	-100.0	-100.0
2206114	02	10.075	Medicaid Cert Program - Title 19	0	0	-9,482	238,886	-100.0	-100.0
2206115	02	10.075	Mammography Quality Standards Act	0	0	336,588	336,588	-100.0	-100.0
2206116	02	10.075	State Homeland Security Grant	0	0	-1,220	-1,220	-100.0	-100.0
2206119	02	10.075	Conform With Cfda Manufactured Food Reg.	0	0	-15,559	-15,559	-100.0	-100.0
2206120	02	10.075	Strategy to Advance Conforman	0	0	-2,510	-2,510	-100.0	-100.0
2206122	02	10.075	Improving Capacity to Protect Public Health	0	0	11	11	-100.0	-100.0
2206123	02	10.075	Rapid Response Teams	0	0	-21,336	-21,336	-100.0	-100.0
2206124	02	10.075	Coop Agreement for Electronic Health Reporting	0	0	-43	-43	-100.0	-100.0
2206125	02	10.075	State Revolving Fund Administration	0	0	-239,854	-239,854	-100.0	-100.0
2206126	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	-6,257	-6,257	-100.0	-100.0
2206127	02	10.075	Pdmp Practitioner and Research	0	0	-199	-199	-100.0	-100.0
2220103	02	10.075	Air Pollution Lab	0	0	292,853	292,853	-100.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	40,048	0	0	0.0	0.0
2220115	02	10.075	Coverdell	0	6,580	665	1,420	-100.0	363.5
2220118	02	10.075	Highway Safety	35,601	60,684	0	0	0.0	0.0
2220119	02	10.075	Fern Microbiological	32,305	51,720	0	14,033	0.0	268.6
2220120	02	10.075	Testing	59,063	110,254	0	0	0.0	0.0
2220122	02	10.075	National Violent Death Reporting	30,519	30,519	16,267	16,267	87.6	87.6
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	9,849	907	907	-100.0	986.3
2231101	02	10.075	Medicaid Administration Reimb Fed Share	0	0	-1,592	13,843	-100.0	-100.0
2231102	02	10.075	Tuberculosis Control	0	0	-10,376	-10,376	-100.0	-100.0
2231104	02	10.075	Venereal Disease Control	0	0	-10,654	-10,654	-100.0	-100.0
2231105	02	10.075	Epi & Lab Capacity For Infectious Diseases	0	0	-111,194	-111,194	-100.0	-100.0

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Report Group 50			Federal Grants						
2231107	02	10.075	Adult Viral	0	0	-7,214	-7,214	-100.0	-100.0
2231108	02	10.075	HIV Prevention	0	0	-56,718	-56,718	-100.0	-100.0
2231109	02	10.075	HIV/Aids	0	0	-9,169	-9,169	-100.0	-100.0
2231110	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	-5,365	-5,365	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	0	21,426	0	541,708	0.0	-96.0
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	0	0	21,150	0.0	-100.0
2255103	02	10.069	Com Services Blk Grt-Admn	0	3,780	0	14,952	0.0	-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
2272101	02	10.069	Child Support Enforcement	581	233,758	261,061	261,695	-99.8	-10.7
2272102	02	10.069	Cse-Computer Systems	0	150,000	0	0	0.0	0.0
2272103	02	10.069	Cse - Lien Network	0	35,000	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	0	900,000	200,000	200,000	-100.0	350.0
2275101	02	10.069	Family & Adult Services	0	129,056	0	684,665	0.0	-81.2
2275104	02	10.069	Emergency Shelter Program	0	1,535	0	34,172	0.0	-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	91,000	221,000	186,000	433,800	-51.1	-49.1
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	77,725	131,725	41,000	54,300	89.6	142.6
2275108	02	10.069	Vocational Rehabilitation Gen	500,000	1,300,000	1,102,700	2,606,000	-54.7	-50.1
2275109	02	10.069	Disability Determinations Ss	1,257,636	2,166,106	805,000	2,153,211	56.2	0.6
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	0	9,380	0.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	52,000	95,000	16,000	23,900	225.0	297.5
2275114	02	10.069	Supported Employment (V R)	50,000	73,000	0	7,417	0.0	884.2
2275115	02	10.069	Independent Living Prog (Part A)	0	0	189,501	200,001	-100.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	674,865	1,261,683	340,547	1,462,756	98.2	-13.7
2275118	02	10.069	CCDBG Administration	27,468	273,138	158,611	429,672	-82.7	-36.4
2275121	02	10.069	Assistance Payments Admn	-1,273,902	-230,508	827,253	2,078,525	-254.0	-111.1
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	9,139	0	13,210	0.0	-30.8

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Report Group 50			Federal Grants						
2275123	02	10.069	R-Refugee Social Services Program	0	8,949	0	20,164	0.0	-55.6
2275124	02	10.069	Food Stamp Program	0	2,109,108	0	0	0.0	0.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	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	10,896	19,738	15,179	29,989	-28.2	-34.2
2275139	02	10.069	CNOM - Social Services For The Blind	3,081	15,632	3,131	16,440	-1.6	-4.9
2275141	02	10.069	CNOM - Home Modification	11,662	11,662	12,211	22,423	-4.5	-48.0
2275142	02	10.069	CNOM- Transportation (Ride)	19,933	76,545	14,944	60,706	33.4	26.1
2275143	02	10.069	Wic- Farmers' Market	0	0	35,653	35,653	-100.0	-100.0
2275144	02	10.069	Supplemental Nutrition- Wic- Admin	0	0	-628,060	-628,060	-100.0	-100.0
2275145	02	10.069	Supplemental Nutrition- Wic- Benefits	0	0	-89,292	-89,292	-100.0	-100.0
2275147	02	10.069	Snap-Nutrition Education	0	718,686	0	0	0.0	0.0
2275154	02	10.069	Orr Refugee Targeted Assistance	0	8,437	0	25,488	0.0	-66.9
2275176	02	10.069	SNAP- Employment and Training Phase II	0	451,889	0	0	0.0	0.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	4,539	54,374	112,636	439,843	-96.0	-87.6
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	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	0	27,136	0	0	0.0	0.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	29,197	160,062	49,219	-400,530	-40.7	-140.0
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	182,532	258,939	114,593	399,620	59.3	-35.2
2275189	02	10.069	DOE/DHS Weatherization Training	0	449	895	26,946	-100.0	-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	370,149	794,189	-100.0	-100.0
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	0	282,249	582,336	-100.0	-100.0

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Report Group 50			Federal Grants						
2275193	02	10.069	Child Care Quality Earmarks	63,109	609,930	29,581	224,449	113.3	171.7
2290101	02	10.069	Support Domiciled Vets Vets Home	1,627,054	1,627,054	1,575,139	2,269,955	3.3	-28.3
2315101	02	10.069	Medical Assistance-Administration	0	499,585	517,662	1,610,903	-100.0	-69.0
2315102	02	10.069	Nursing & Intermediate Care	0	134,376	338,782	809,437	-100.0	-83.4
2315129	02	10.069	UHIP- Federal	0	291,255	332,401	871,562	-100.0	-66.6
2400101	02	10.069	Fip/TANF- Regular	1,938,539	5,967,999	1,712,283	5,472,470	13.2	9.1
2400102	02	10.069	Fip/TANF - Two Parents	0	410	0	0	0.0	0.0
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	321,550	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,268,029	1,326,620	350,490	1,325,490	261.8	0.1
2400106	02	10.069	Title 4-A At Risk Day Care	2,738,356	2,904,201	1,250,000	1,250,000	119.1	132.3
2400107	02	10.069	Afdc Catastrophic Aid	2,422	12,008	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	0	0	0	535,275	0.0	-100.0
2400110	02	10.069	Child Care- Ssbj Reallocation	0	0	0	2,654	0.0	-100.0
2400111	02	10.069	TANF Transfer To Ccdf	0	-1,560,739	1,075,825	963,169	-100.0	-262.0
2400112	02	10.069	Child Care - TANF Funds	-1,057,388	11,323,931	225,876	4,920,272	-568.1	130.1
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	90,496	337,477	-100.0	-100.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	-9,582	-9,582	0	275,859	0.0	-103.5
2425101	02	10.069	Food Stamp Program - Federal	21,828,025	43,603,250	22,446,694	44,983,453	-2.8	-3.1
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	-100.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	16,038	50,017	27,408	74,322	-41.5	-32.7
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	61,921	195,102	89,934	173,747	-31.1	12.3
2447104	02	10.069	Title III - Supportive Services	198,000	779,733	305,000	395,000	-35.1	97.4
2447108	02	10.069	Home Delivered Meals (Title III)	0	208,255	208,000	416,000	-100.0	-49.9
2447109	02	10.069	Title III Oaa (Administration)	45,000	127,000	30,000	97,000	50.0	30.9
2447110	02	10.069	Case Management - Federal	6,729	21,683	18,250	33,232	-63.1	-34.8
2447111	02	10.069	Title III - Preventive Health	0	11,000	0	5,000	0.0	120.0

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2447112	02	10.069	Health Information And Counseling	0	42,000	17,000	53,000	-100.0	-20.8
2447113	02	10.069	Senior Companion Program	20,000	92,142	0	140,000	0.0	-34.2
2447114	02	10.069	Senior Medicare Patrol Project	20,000	94,000	0	15,920	0.0	490.5
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	7,098	2,000	7,000	-100.0	1.4
2447116	02	10.069	Title III Oaa Congregate Meals	0	342,000	0	70,000	0.0	388.6
2447117	02	10.069	Title III - National Family Caregiver	0	253,000	95,000	209,000	-100.0	21.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	100,000	57,000	127,000	-100.0	-21.3
2447121	02	10.069	Title VII - Ombudsman	0	12,000	0	0	0.0	0.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	120,159	358,125	193,018	409,503	-37.7	-12.5
2447123	02	10.069	R.I. Respite Across The Lifespan	15,000	86,000	20,000	63,000	-25.0	36.5
2447124	02	10.069	Medicaid - Administrative Match	0	254,874	29,112	215,581	-100.0	18.2
2447127	02	10.069	Commodity Supplemental Food Program	0	32,700	34,500	34,500	-100.0	-5.2
2447129	02	10.069	Intergrated Care Initiative	50,000	95,000	41,000	41,000	22.0	131.7
2495102	02	10.076	Home & Community Based Waiver	9,043,411	24,125,207	11,802,786	26,103,407	-23.4	-7.6
2495103	02	10.076	Rehab Option - Day Program	18,994	48,205	35,601	82,348	-46.6	-41.5
2495104	02	10.076	Mr Admin	0	946,152	56,253	1,439,128	-100.0	-34.3
2495106	02	10.076	Comm Res Prog Ladd	1,457,384	4,353,045	1,338,937	4,018,411	8.8	8.3
2495107	02	10.076	Home Health Prog. Title Xix Waiver	2,029	6,724	4,402	12,956	-53.9	-48.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,569	7,147	7,906	18,068	-67.5	-60.4
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	5	9,684	0	0	0.0	0.0
2505101	02	10.076	Mental Health Block Grant	41,314	85,607	414,094	414,094	-90.0	-79.3
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	22,650	45,301	76,267	76,267	-70.3	-40.6
2505107	02	10.076	Passar	0	0	0	75,641	0.0	-100.0
2505108	02	10.076	Mental Health Utilization/Admin	0	256,754	0	191,634	0.0	34.0
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	0.0	-100.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	-556	0	21	0.0	-2809.1
2505123	02	10.076	Title XX Social Services Block Grant	0	79,527	0	200,029	0.0	-60.2

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2505126	02	10.076	Substance Abuse Block Grant	1,584,371	3,229,839	1,900,392	1,900,392	-16.6	70.0
2505132	02	10.076	Drug Abuse Reporting Grant	9,030	9,030	0	0	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	136,911	0	62,418	0.0	119.3
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	0	0.0	-100.0
2505154	02	10.076	TPCP Extended	0	0	80,206	80,206	-100.0	-100.0
2505155	02	10.076	SPF SIG II	128,077	272,380	409,526	409,526	-68.7	-33.5
2505156	02	10.076	Healthy Transitions	100,477	227,212	17,688	17,688	468.1	1184.6
2505157	02	10.076	State Innovation Models Initiative	19,996	45,958	19,336	44,324	3.4	3.7
2505159	02	10.076	Rhode Island Cabhi	150,201	332,499	83,853	83,853	79.1	296.5
2505160	02	10.076	RI Youth Treatment Planning Project	98,213	201,904	196	196	50129.0	103159.7
2505161	02	10.076	Behavioral Healthcare Clinics	6,277	14,644	311,790	311,790	-98.0	-95.3
2505163	02	10.076	Medication Assisted Treatment	17,518	36,308	0	0	0.0	0.0
2505164	02	10.076	SBIRT	36,203	86,771	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,668,481	11,095,894	1,195,003	11,823,063	207.0	-6.2
2520102	02	10.076	Zambarano Comm Prog	56,343	231,885	25,657	256,264	119.6	-9.5
2565102	02	10.045	Child Victim Services	0	17,171	0	25,000	0.0	-31.3
2590102	02	10.022	Hava Grant	0	0	0	43,475	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	69,967	0	0	0.0	0.0
2605101	02	10.046	E E O C Project	0	1,600	0	0	0.0	0.0
2605102	02	10.046	R-Housing Assistance Program	231,550	231,550	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	4,934	78,117	-100.0	-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	27,412	27,412	0	40,139	0.0	-31.7
2695106	02	10.072	Special Ed-Part B-Davies	6,115	6,115	0	49,932	0.0	-87.8
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	311,179	311,179	0	302,473	0.0	2.9
2695108	02	10.072	Teacher Quality -Davies	31,063	31,063	0	9,304	0.0	233.9
2725102	02	10.072	Educ For Homeless Children & Youth	16,997	56,111	0	141,175	0.0	-60.3
2725106	02	10.072	Public Charter Schools Program	0	0	-41,722	353,709	-100.0	-100.0

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2725116	02	10.072	Title I Accountability	17,045	29,581	0	40,181	0.0	-26.4
2725117	02	10.072	Title I-Disadvantaged Children	4,587,421	16,364,801	41,722	9,921,032	10895.1	65.0
2725123	02	10.072	Delinquent Children	461	1,409	0	1,100	0.0	28.1
2725132	02	10.072	Special Ed. - Part B	2,006,303	10,645,830	0	12,929,961	0.0	-17.7
2725133	02	10.072	Special Ed-Info. Services	0	0	0	164,114	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	155,711	531,426	0	452,290	0.0	17.5
2725137	02	10.072	Early Childhood Education	0	18,974	0	149,277	0.0	-87.3
2725139	02	10.072	Special School Milk Prgm	0	4,017	0	7,001	0.0	-42.6
2725140	02	10.072	Local School Breakfast Program	0	2,042,992	0	1,983,699	0.0	3.0
2725142	02	10.072	Food Services-Finance	706,977	706,977	0	657,615	0.0	7.5
2725143	02	10.072	Child Care Food Program	0	1,776,680	979,004	2,702,642	-100.0	-34.3
2725144	02	10.072	Local Lunch Program-Section 11	0	6,019,668	0	5,842,733	0.0	3.0
2725145	02	10.072	Summer Food Service Program	0	102,009	0	123,404	0.0	-17.3
2725146	02	10.072	Summer Program-Admin Expenses	0	0	12,577	12,577	-100.0	-100.0
2725150	02	10.072	Adult Basic Education	104,728	527,850	0	384,116	0.0	37.4
2725151	02	10.072	Voc Ed - Perkins-State Administration	49,707	83,924	0	39,200	0.0	114.1
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	535,990	1,138,699	0	951,106	0.0	19.7
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	6,947	62,184	0	21,014	0.0	195.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	1,133	43,733	0	38,173	0.0	14.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	115,985	0	155,311	0.0	-25.3
2725162	02	10.072	Project Opportunity	23,881	140,006	82,857	172,897	-71.2	-19.0
2725164	02	10.072	Teacher Quality	826,518	2,712,558	0	1,729,028	0.0	56.9
2725165	02	10.072	Language Acquisition	205,661	442,454	0	425,703	0.0	3.9
2725166	02	10.072	21st Century Community Learning Center	272,270	1,697,866	0	1,804,246	0.0	-5.9
2725167	02	10.072	State Assessments	104,819	1,129,882	0	405,537	0.0	178.6
2725176	02	10.072	Fresh Fruits & Vegetables	0	418,093	701,286	701,286	-100.0	-40.4
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	16,508	432,972	0	710,452	0.0	-39.1

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Report Group 50			Federal Grants						
2725185	02	10.072	Perkins Reserve	104,424	144,272	0	159,585	0.0	-9.6
2725186	02	10.072	State Personnel Development Grant Program	478	129,161	0	123,593	0.0	4.5
2725188	02	10.072	Longitudinal Data Systems	8,384	20,620	0	160,725	0.0	-87.2
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	0	61,811	0.0	-51.3
2725200	02	10.072	Adult Ed DLT Trade Act	0	70,644	11,574	11,574	-100.0	510.4
2725204	02	10.072	Preschool Development Grants-Expansion	0	2,567,419	0	831,623	0.0	208.7
2725206	02	10.072	Child Care Development Fund (ccdf)	4,773	13,751	3,316	3,316	43.9	314.7
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	230,991	860,162	249,222	852,461	-7.3	0.9
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	932,010	940,715	-100.0	-100.0
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	343,140	580,568	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	0	0	0	75,125	0.0	-100.0
2945101	02	10.027	Survey And Planning	0	175,526	0	578,930	0.0	-69.7
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	37,610	43,967	124,007	-100.0	-69.7
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	1,521	4,500	4,500	-100.0	-66.2
3005101	02	10.066	State Medical Fraud Unit	143	294,659	0	279,351	0.0	5.5
3005102	02	10.066	Victims Of Crime	0	19,584	15,000	15,000	-100.0	30.6
3005103	02	10.066	Violence Against Women	0	44,849	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	11,127	22,254	0	0	0.0	0.0
3005116	02	10.066	Long Term Health Care Grant	0	0	203	406,177	-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	0	3,461	0.0	424.3

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Report Group 50			Federal Grants						
3131101	02	10.077	Victims Services	0	19,898	0	5,051	0.0	293.9
3142101	02	10.077	Adult Basic Education	0	10,498	5,921	22,845	-100.0	-54.0
3142102	02	10.077	Remedial Reading And Math	0	39,956	10	54,235	-100.0	-26.3
3142103	02	10.077	Residential Drug Treatment	0	2,560	4,599	4,599	-100.0	-44.3
3142104	02	10.077	Education Incarcerated Men/Women	0	23,246	11,250	43,320	-100.0	-46.3
3142105	02	10.077	Idea Part B - Special Education	0	20,339	2,553	13,952	-100.0	45.8
3142106	02	10.077	Title II - Professional Development	0	110	4	74	-100.0	49.9
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	9,017	9,017	1,541	3,343	485.0	169.7
3142112	02	10.077	Family Reunification	0	4,338	0	7,507	0.0	-42.2
3190101	02	10.099	Violence Against Women Grant	0	15,650	0	17,533	0.0	-10.7
3190105	02	10.099	National Criminal History Improvement Pr	0	13,730	0	31,955	0.0	-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	0	12,414	0.0	-100.0
3203104	02	10.099	Ojpb Adult Drug Court Expansion Project	0	34,705	0	14,546	0.0	138.6
3210101	02	10.099	Court Improvement Grant	0	74,816	0	73,679	0.0	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	500	3,000	-100.0	3.3
3210105	02	10.099	Access And Visitations Grant	0	20,647	0	32,132	0.0	-35.7
3210110	02	10.099	Delinquency Prevention Intervention	0	52,930	0	42,442	0.0	24.7
3210115	02	10.099	Victims Of Crime Grant	0	23,460	0	12,652	0.0	85.4
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	23,840	0	47,397	0.0	-49.7
3210118	02	10.099	Mental Health Court Clinic	9,600	9,600	0	16,504	0.0	-41.8
3210121	02	10.099	Juvenile Justice and Mental Health Collaboration	0	0	0	13,294	0.0	-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	273,648	329,852	0	1,148	0.0	28631.3

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Report Group 50			Federal Grants						
3330104	02	10.014	Army National Guard -Federal Share	169,366	262,239	10,239	37,535	1554.0	598.7
3330105	02	10.014	Air National Guard - Federal Share	0	353,445	129,857	321,432	-100.0	10.0
3330106	02	10.014	Miscellaneous Minor Construction	100,256	457,911	0	486,830	0.0	-5.9
3330107	02	10.014	Ang Field Training Site	0	260,493	0	394,264	0.0	-33.9
3330108	02	10.014	Security Guards (A N G)	24,607	247,183	25,509	64,990	-3.5	280.3
3330110	02	10.014	Fire Fighting Services	0	302,879	551,850	784,919	-100.0	-61.4
3330111	02	10.014	Enviro. Res. Management	0	0	37,070	64,680	-100.0	-100.0
3330113	02	10.014	Distance Learning Center	9,689	9,689	30,371	30,371	-68.1	-68.1
3330114	02	10.014	RI Arng - 50% State Share	31,748	54,453	0	43,910	0.0	24.0
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	6,566	6,566	0	5,516	0.0	19.0
3330119	02	10.014	Arng - Physical Security	0	55,123	21,695	21,695	-100.0	154.1
3330120	02	10.014	Active Duty Reimbursable	0	0	0	114	0.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	0	15,049	0	5,662	0.0	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 Program	0	21,446	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	0	1,361	0	963	0.0	41.4
3395104	02	10.081	Crime Victim Assistance	9,907	1,154,622	51,332	662,136	-80.7	74.4
3395105	02	10.081	Juvenile Justice Delinquent Pgm	5,358	50,582	7,430	44,944	-27.9	12.5
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	9,909	109,365	6,920	112,632	43.2	-2.9
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	-22,968	-31,944	-88,271	-161,097	-74.0	-80.2
3395111	02	10.081	RI Grants To Encourage Arrest Policies	8,070	51,689	6,822	37,655	18.3	37.3
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	28,723	61,898	16,004	33,654	79.5	83.9
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	11,199	5,552	5,555	-100.0	101.6

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Report Group 50			Federal Grants						
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	3,963	7,449	29,849	-100.0	-86.7
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	9,513	44,567	0	6,164	0.0	623.0
3496101	02	10.081	MOTOR CARRIER SAFETY	9,404	94,559	42,013	105,403	-77.6	-10.3
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	4,351	4,351	6,524	28,742	-33.3	-84.9
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	3,917	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	8,889	0	4,220	0.0	110.6
3496154	02	10.081	2013 Internet Crimes Against Children	0	30,101	60,743	60,743	-100.0	-50.4
3496156	02	10.081	State and Community HWY Safety Grant	3,203	13,576	0	9,200	0.0	47.6
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	11,762	25,520	0	16,136	0.0	58.2
3496164	02	10.081	National Priority Safety Grant-State Police	1,062	2,191	0	1,148	0.0	90.8
3496166	02	10.081	Federal Motor Carrier High Priority	0	0	3,454	3,454	-100.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	9,274	22,217	0	12,382	0.0	79.4
3496178	02	10.081	Eq. Sharing-USDOJ-Other	12,000	1,272,342	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	4,564	0	12,381	0.0	-63.1
3525105	02	10.049	John R. Justice Incentive Act	0	50	0	360	0.0	-86.1
3700101	02	10.074	BOATING SAFETY	0	208,337	250,324	250,324	-100.0	-16.8
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	0	0	107,121	0.0	-100.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	0	130,720	144,101	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	61,493	61,493	21,453	33,596	186.6	83.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	0	214,057	260,215	-100.0	-100.0
3700108	02	10.074	FINFISH ASSESSMENT	0	0	285,415	347,963	-100.0	-100.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	109,502	123,452	-100.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	42,646	60,865	-100.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	1,611	10,486	-100.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	0	5,581	5,581	-100.0	-100.0

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Report Group 50			Federal Grants						
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	53,940	61,118	-100.0	-100.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	21,559	33,788	-100.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	50,000	71,970	-100.0	-100.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	73,256	74,416	-100.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	128,093	133,748	-100.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	44,964	44,964	44,596	53,283	0.8	-15.6
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	74,145	74,145	53,418	82,066	38.8	-9.7
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	0	282,747	282,747	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	1,406	1,292	1,292	-100.0	8.8
3700138	02	10.074	*WEST NILE VIRUS	124,588	124,588	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	33,191	103,541	0	28,908	0.0	258.2
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	986	986	259,990	259,990	-99.6	-99.6
3700142	02	10.074	CAPS	841	32,296	4,542	12,855	-81.5	151.2
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	60,684	60,684	-100.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	66,808	0	0	0.0	0.0
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	133,883	133,883	576,441	576,441	-76.8	-76.8
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	10,000	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	0	0	157,230	157,230	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	90,000	90,000	-100.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	0	0	1,624	0.0	-100.0
3700180	02	10.074	Oyster Reef Restoration	0	0	22,962	22,962	-100.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	0	0	2,381	2,381	-100.0	-100.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	10,565	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	8,869	8,869	0	0	0.0	0.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	124,719	124,719	99,544	99,544	25.3	25.3
3760117	02	10.074	SUPER FUND PREREMEDIAL	1,561	1,561	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

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Report Group 50 Federal Grants									
3760128	02	10.074	RIPDES - FEDERAL	0	100	-400	-400	-100.0	-125.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	148,952	148,952	0	165,511	0.0	-10.0
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	0	18,176	0.0	-100.0
3760136	02	10.074	UST STAG GRANT	5,804	9,367	0	0	0.0	0.0
3760146	02	10.074	Strengthening Regional Partnerships	18,238	18,238	0	0	0.0	0.0
3760147	02	10.074	Air Toxics Ambient Monitoring	11,995	11,995	0	132,778	0.0	-91.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	107,044	311,302	281,758	363,657	-62.0	-14.4
3810114	02	10.050	Enhance Salt Marsh in Ninigret Pond	20,946	92,890	42,775	52,347	-51.0	77.5
3810116	02	10.050	Hud-pawtuxet River Modeling Project	70	59,466	40,547	40,547	-99.8	46.7
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	18,887	62,146	0	0	0.0	0.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	56,781	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	280,072	105,177	372,099	-100.0	-24.7
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	24,670	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	0	9,068	19,552	-100.0	-100.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	75,620	41,874	149,688	-100.0	-49.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	268,036	90,925	645,061	-100.0	-58.4
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	159,503	0	0	0.0	0.0
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	3,841,581	3,841,581	0	0	0.0	0.0
3900110	02	12.070	FHWA ACCOUNT	23,757,347	48,155,974	25,313,428	52,858,259	-6.1	-8.9
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	924,558	2,298,175	2,703,954	2,703,954	-65.8	-15.0
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	31,491	48,845	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	188,023	341,631	108,142	290,925	73.9	17.4
4045103	02	10.080	COMMERCIAL VEHICLES INFO. SYSTEMS	0	0	212,000	312,000	-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	0	14,849	13,485	13,485	-100.0	10.1
4065106	02	10.080	COMMERCIAL VEHICLE INFO SYSTEM	0	0	69,364	234,820	-100.0	-100.0
4065115	02	10.080	COMMERCIAL DRIVERS LICENSE	0	0	0	7,037	0.0	-100.0

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Report Group 50 Federal Grants									
			MODERNIZATION 2012						
4065116	02	10.080	REAL ID 2011	0	0	0	59	0.0	-100.0
4065118	02	10.080	Commercial Drivers License (CDL) 2014	0	0	58,838	78,740	-100.0	-100.0
4065122	02	10.080	2015 Prism	0	42,568	0	0	0.0	0.0
4065123	02	10.080	Prism	0	76,400	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	66,187	0	98,446	0.0	-32.8
4106102	02	10.029	Emergency Shelter Grants	132,332	132,332	0	172,519	0.0	-23.3
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	-25,138	0	0	0	0.0	0.0
4106106	02	10.029	CDBG - Disaster Recovery Program	70	77,589	53,242	62,497	-99.9	24.1
4106107	02	10.029	CDBG - FY 2012	13,322	34,307	2,190	121,073	508.2	-71.7
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	554,574	2,916,293	159,275	420,827	248.2	593.0
4106109	02	10.029	CDBG - FY 2013	0	30,824	23,634	135,084	-100.0	-77.2
4106110	02	10.029	CDBG - FY 2014	-155	209,605	201,672	451,553	-100.1	-53.6
4106113	02	10.029	CDBG-FY 2015	232	40,759	345,526	480,242	-99.9	-91.5
4106114	02	10.029	Cdbg - Fy 2016	28,367	28,367	0	0	0.0	0.0
4528101	02	10.028	RACE TO THE TOP- EOHHS ALLOCATION	0	0	0	100,107	0.0	-100.0
4569130	02	10.069	RACE TO THE TOP- DHS ALLOCATION	0	0	0	1,547,436	0.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	1,722,807	3,304,188	6,608,376	-100.0	-73.9
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	462,023	1,030,080	38,036	51,431	1114.7	1902.8
4572139	02	10.072	Race to the Top -- Early Learning Challenge	0	0	0	1,720,092	0.0	-100.0
4575119	02	10.075	Race To The Top Early Learning Challenge	0	0	0	285,389	0.0	-100.0
Total: 50		Federal Grants		218,649,893	788,889,796	256,815,807	713,150,430	-14.9	10.6

Report Group 60 Misc. Departmental Revenues

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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						
1000965	01	10.068	UNRECEIPTED REVENUES	-33,989	-35,449	1,891	1,297	-1897.6	-2833.6
1000994	01	10.068	COST RECOVERY	20,555	98,883	19,410	67,754	5.9	45.9
1000996	01	10.068	DOA CAFETERIA REVENUES	1,877	4,934	0	4,501	0.0	9.6
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	669	3,156	1,072	3,045	-37.6	3.6
1165997	01	10.068	Big River Management Account	9,363	15,316	11,229	16,974	-16.6	-9.8
1165998	01	10.068	Drinking Water Protection Fund	145,154	905,333	226,682	775,947	-36.0	16.7
1600996	01	10.071	Cost Recovery	21,147	102,920	20,972	29,007	0.8	254.8
1600997	01	10.071	Misc Revenues Dept Business Regulati	925	2,370	1,697	4,942	-45.5	-52.0
1605995	01	10.071	Banking Examination Fees	151,686	319,928	2,438	103,134	6123.0	210.2
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	67,371	0	69,521	0.0	-3.1
1635985	01	10.071	Insurance Examination Fees	72,926	168,566	128,208	175,810	-43.1	-4.1
1700998	01	10.073	Cost Recovery	652,667	1,264,990	1,343,000	1,603,142	-51.4	-21.1
1855990	01	10.065	Cost Recovery	4,619	13,204	5,332	14,054	-13.4	-6.0
1855991	01	10.065	Miscellaneous Revenues Dept State	179	184	-5	352	-3791.6	-47.7
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-508,765	-1,242,599	-43,310	-111,614	1074.7	1013.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-22,965	-52,345	-69,039	-97,865	-66.7	-46.5
1910995	01	10.067	COST RECOVERY	183,897	216,795	90,537	157,791	103.1	37.4
1910996	01	10.067	INCOME ON INVESTMENTS	254,833	571,094	202,489	456,467	25.9	25.1
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	2,854	4,439	0	0	0.0	0.0
1980996	01	10.043	Ethics-Misc Income	44	5,890	14	18	213.0	33196.2
1990994	01	10.044	Cost Recovery	25,339	379,116	10,153	323,762	149.6	17.1
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	3,870	3,870	-100.0	-100.0
2135997	01	10.075	COST RECOVERY	12,374	792,215	22,613	812,033	-45.3	-2.4
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-7,296	-20,631	2,780	2,758	-362.4	-847.9
2250997	01	10.069	COST RECOVERY	632	4,032	2,200	4,249	-71.3	-5.1
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	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						
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	299	617	497	823	-39.8	-25.0
2585998	01	10.022	Cost Recovery	0	120	138	248	-100.0	-51.5
2600998	01	10.046	Human Rights - Contributions	72	72	509	509	-85.9	-85.9
2720996	01	10.072	Cost Recovery	6,879	18,766	5,230	32,565	31.5	-42.4
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	2,600	13,600	5,800	5,800	-55.2	134.5
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	413	1,239	-100.0	-100.0
2940997	01	10.027	COST RECOVERY	54	3,538	55	79	-1.4	4372.9
3035990	01	10.066	Cost Recovery	0	1,057	0	0	0.0	0.0
3035991	01	10.066	Healthcare Experts Reimbursement	120	120	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	150	700	350	750	-57.1	-6.7
3035993	01	10.066	Telemarketing Registration Fees	100	1,200	100	1,100	0.0	9.1
3035994	01	10.066	Security Licenses	1,600	6,000	1,300	2,500	23.1	140.0
3035995	01	10.066	Gun Permits Licenses	1,840	5,840	1,400	3,480	31.4	67.8
3035996	01	10.066	Bci Background Checks	37,674	81,560	42,848	90,550	-12.1	-9.9
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	11	162,184	11	82	0.0	198290.4
3050991	01	10.077	DISTRIBUTION ACCOUNT	35,679	63,567	0	79,628	0.0	-20.2
3050995	01	10.077	CASH BAIL FEE REVENUE	8,916	17,202	9,053	15,396	-1.5	11.7
3050997	01	10.077	S.S.A. MISC PAYMENTS	2,400	5,600	3,000	6,000	-20.0	-6.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	359	359	77	297	365.7	20.7
3110993	01	10.077	U.S. Marshall Service	60,804	193,320	18,424	53,312	230.0	262.6
3110996	01	10.077	LOCKER ROOM REVENUE	2,100	6,698	1,610	6,905	30.4	-3.0
3180992	01	10.099	COST RECOVERY	407,281	433,494	452,133	483,294	-9.9	-10.3
3180993	01	10.099	MISC REVENUES JUDICIAL	25,607	98,379	33,296	73,611	-23.1	33.6
3390998	01	10.081	Indirect Cost Recovery-081	0	0	415	415	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	796	7,496	1,309	4,116	-39.2	82.1
3615995	01	10.074	COST RECOVERY	39,669	142,896	17,078	133,484	132.3	7.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	3,253	15,021	5,878	18,846	-44.7	-20.3
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	900	3,800	0	2,500	0.0	52.0

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Report Group 60 Misc. Departmental Revenues									
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,600	3,400	400	1,000	300.0	240.0
3805989	01	10.050	Indirect Cost Recovery-050	0	0	0	2	0.0	-100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	50,145	135,579	50,146	144,663	0.0	-6.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	8,370	89	89	-100.0	9295.0
4000998	01	10.080	COST RECOVERY	0	0	206	920	-100.0	-100.0
4030995	01	10.080	Central Falls Repayment	600,000	600,000	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,573	12,321	7,515	20,271	-39.1	-39.2
Total: 60			Misc. Departmental Revenues	2,284,205	5,682,589	2,643,513	5,655,419	-13.6	0.5
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	2,310	13,764	16,711	33,299	-86.2	-58.7
1023103	03	10.068	Continuous Auditing & Monitoring	0	13,986	0	0	0.0	0.0
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	15,540	15,540	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	281,884	494,502	140,780	385,991	100.2	28.1
1188228	03	10.075	DOH - Infant - Childhood Immunizations	0	0	0	6,396	0.0	-100.0
1188229	03	10.075	DOH - Managed Care Regulation	0	0	0	362	0.0	-100.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	85,607	592,307	83,797	237,757	2.2	149.1
1192108	03	10.068	Regional Greenhouse Gas Initiative	1,078,639	1,078,639	2,040,771	2,040,771	-47.1	-47.1
1192117	03	10.068	Reconciliaton Funding	0	15,000	0	0	0.0	0.0
1196101	03	10.068	Contractors' Registration And Licensing Board	99,389	283,340	89,061	367,839	11.6	-23.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,465,705	0	1,585,908	0.0	-7.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	315	1,836	4,192	-100.0	-92.5
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	18,276	18,276	0	11,832	0.0	54.5
1500120	03	10.068	COPS - DMV Technology	0	0	-6,135	0	-100.0	0.0
1608101	03	10.071	Banking Reimbursement Account	17,104	19,087	0	1,453	0.0	1213.6

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Report Group 70			Restricted Revenues						
1611101	03	10.071	Securities Reimbursement Account	0	0	82	144	-100.0	-100.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,520	3,120	1,440	3,680	5.6	-15.2
1627102	03	10.071	Real Estate Recovery	2,325	5,425	1,900	4,375	22.4	24.0
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	252,411	0	207,226	0.0	21.8
1627104	03	10.071	Medical Marijuana Licensing	8,235	91,733	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	178,243	178,243	181,083	181,083	-1.6	-1.6
1645102	03	10.071	Insurance Companies Assessment Actuary	3,845	656,303	7,663	79,977	-49.8	720.6
1645103	03	10.071	Insurance Reimbursement Account	0	4,150	2,350	4,619	-100.0	-10.2
1680101	03	10.071	Ohic Reimbursement Account	3,095	3,095	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	319,637	319,637	285,631	285,631	11.9	11.9
1721101	03	10.073	Governor's Workforce Board	-393,132	2,194,035	-360,206	3,822,613	9.1	-42.6
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	356,461	402,243	354,693	396,867	0.5	1.4
1727103	03	10.073	JDF Core Services	1,675	2,958	2,799	5,145	-40.2	-42.5
1755101	03	10.073	TARDY FUND UI	61,816	155,996	51,166	187,136	20.8	-16.6
1755102	03	10.073	INTEREST FUND UI	52,511	137,227	39,220	131,343	33.9	4.5
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	2,393,467	7,880,209	8,355,915	10,671,359	-71.4	-26.2
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	2,260,139	2,260,253	2,167,851	2,167,975	4.3	4.3
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	173,718	173,718	315,749	315,749	-45.0	-45.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	604,193	604,193	857,276	857,276	-29.5	-29.5
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	24,750	24,750	27,500	27,500	-10.0	-10.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	86,172	87,147	65,913	67,049	30.7	30.0
1765108	03	10.073	RI Uninsured Employers Fund	11,922	35,005	11,169	35,739	6.7	-2.1
1830101	03	10.011	Audit Of Federal Assistance Programs	115,608	400,646	128,408	356,575	-10.0	12.4
1880101	03	10.065	Historical Records Trust Fund	39,612	112,613	47,265	123,802	-16.2	-9.0

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Report Group 70			Restricted Revenues						
1896101	03	10.065	Visitors Center Fund	1,956	6,224	721	2,684	171.4	131.9
1935101	03	10.067	Unclaimed Property Program	1,593,104	1,916,313	745,053	1,430,402	113.8	34.0
1955101	03	10.067	Violent Crimes Compensation	61,967	34,842	69,780	-10,287	-11.2	-438.7
1955103	03	10.067	CVCP Subrogations And Refunds	0	100	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	385,599	1,713,412	534,828	1,976,514	-27.9	-13.3
1960102	03	10.067	Retirement - Treasury Investment Operation	103,168	501,124	61,789	283,312	67.0	76.9
1966101	03	10.067	Defined Contribution - Administration - RR	0	48,288	0	33,977	0.0	42.1
2000101	03	10.044	Public Utilities Commission - General	0	3,183,426	0	2,637,000	0.0	20.7
2000102	03	10.044	Public Utilities Reserve Account	229,209	229,773	8,192	22,676	2697.8	913.3
2000103	03	10.044	Energy Facility Siting Fund	-1,157	-1,157	83,183	254,183	-101.4	-100.5
2014101	03	10.028	Childrens' Health Account	0	2,071,130	0	0	0.0	0.0
2014102	03	10.028	Organ Transplant Fund	0	11,542	8,814	8,814	-100.0	30.9
2019103	03	10.028	Penalties - Nursing Facilities	6,633	14,572	2,225	2,225	198.1	554.9
2019105	03	10.028	Hiv Care Grant Drug Rebate	226,866	2,067,587	50,337	1,761,525	350.7	17.4
2019106	03	10.028	Foundation Grants	0	149,350	0	0	0.0	0.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	45,000	34,830	34,830	-100.0	29.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	11,136	29,718	10,388	37,188	7.2	-20.1
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	166,800	166,800	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	52,558	196,844	69,648	238,922	-24.5	-17.6
2138103	03	10.075	Medical Marijuana Patient Licenses	41,760	127,283	93,218	201,330	-55.2	-36.8
2148101	03	10.075	Managed Care Regulation	15,188	38,342	28,821	33,877	-47.3	13.2
2148103	03	10.075	All Payor Claims Database	0	90,010	104	2,639	-100.0	3310.3
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	285,796	1,573,319	1,076,803	1,076,803	-73.5	46.1
2175109	03	10.075	Infant - Child Immunization	0	3,139,211	6,976	4,087,496	-100.0	-23.2
2175110	03	10.075	Adult Immunizations	0	3,127,484	0	2,316,735	0.0	35.0
2175111	03	10.075	Newborn Screening Program	0	395,166	1,800	414,491	-100.0	-4.7

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Report Group 70			Restricted Revenues						
2210104	03	10.075	Drinking Water & Food Protection	1,859	15,519	161	3,490	1053.6	344.6
2211101	03	10.075	Licensing And Regulatory	0	0	0	-234	0.0	-100.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	5,686	36,290	19,804	38,243	-71.3	-5.1
2295101	03	10.069	Veterans Home Collections	2,100	104,617	88,194	179,675	-97.6	-41.8
2295104	03	10.069	Donations- New Veterans' Home Construction	0	100	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	1,930	3,409	2,486	12,102	-22.4	-71.8
2448104	03	10.069	Senior Companion Program Fundraising	150	150	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	0	901	0.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	358,078	496,635	539,184	740,408	-33.6	-32.9
2521104	03	10.073	Non Medicaid Services	0	0	10,378	10,378	-100.0	-100.0
2521104	03	10.076	Non Medicaid Services	123,317	488,997	225,562	627,338	-45.3	-22.1
2545102	03	10.076	Asset Forfeiture	0	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	1,238	2,228	-100.0	-51.5
2595103	03	10.022	New England ADA Center	0	5,100	6,000	12,000	-100.0	-57.5
2656101	03	10.072	LEA EPSDT-Admin	59,580	166,564	47,072	290,794	26.6	-42.7
2656102	03	10.072	Statewide Student Transportation	813,529	3,689,500	1,009,501	3,462,666	-19.4	6.6
2677102	03	10.072	School For The Deaf - Fee For Services	23,347	115,740	36,735	131,305	-36.4	-11.9
2677103	03	10.072	Building Lease Rental - School For Deaf	0	0	1,800	3,600	-100.0	-100.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	376	376	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	0	0	308,744	308,744	-100.0	-100.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	1,953	1,953	0	2,290	0.0	-14.7
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	0	4,026	34,638	-100.0	-100.0

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Report Group 70			Restricted Revenues						
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,671,888	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	8,925	509,419	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	270	270	284	-100.0	-4.7
2950102	03	10.027	Historic Preservation Easement Fund	484	31,569	221	428	118.9	7269.8
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	3,237	0	5,721	0.0	-43.4
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	9,054	0	6,841	0.0	32.3
3010101	03	10.066	Forfeiture Of Property	0	74,347	0	34,731	0.0	114.1
3010102	03	10.066	Gambling Forfeitures	0	9,517	0	0	0.0	0.0
3010105	03	10.066	Settlement Proceeds	0	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	1,290	2,116	-100.0	-100.0
3121101	03	10.077	Slf College Education Program	0	14,250	0	14,805	0.0	-3.7
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	7,533	83,817	16,434	136,103	-54.2	-38.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	9,314	192,703	0	253,957	0.0	-24.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	112,112	328,124	98,701	310,459	13.6	5.7
3204102	03	10.099	Superior Court Arbitration Fund	29,600	85,073	32,075	89,400	-7.7	-4.8
3225108	03	10.099	Small Claims Mediation	4,500	14,130	4,752	15,534	-5.3	-9.0
3235101	03	10.099	General Operations	3,349,258	3,349,258	3,708,465	3,708,465	-9.7	-9.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	304,239	304,239	339,544	339,544	-10.4	-10.4
3332102	03	10.014	RI Military Family Relief Fund	5,755	32,371	26,475	28,309	-78.3	14.3
3422102	03	10.081	Fire Academy Training Fees Account	15,551	127,756	34,815	83,738	-55.3	52.6
3427101	05	10.081	Quonset Development Corporation Support	0	10,820	5,410	21,640	-100.0	-50.0
3441103	03	10.081	JAG INTEREST	0	0	3,732	3,732	-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 70			Restricted Revenues						
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	15,604	0	0	0.0	0.0
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	40,324	0	0	0.0	0.0
3501103	03	10.081	FORFEITURES - FEDERAL	0	0	0	58,049	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	78,272	252,395	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	51,081	125,587	12,722	94,716	301.5	32.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	0	16,341	0	15,298	0.0	6.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	90,777	136,764	8,199	122,183	1007.2	11.9
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	53,041	110,218	33,395	124,351	58.8	-11.4
3705103	03	10.074	HUNTING LICENSE RECEIPTS	17,937	50,366	22,916	38,837	-21.7	29.7
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	7,270	17,741	5,932	18,004	22.6	-1.5
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	85,350	104,629	35,093	126,996	143.2	-17.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	8,200	16,253	3,046	16,481	169.2	-1.4
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	691	4,034	824	959	-16.1	320.7
3705108	03	10.074	STATE FORESTRY FUND	948	14,194	3,363	17,950	-71.8	-20.9
3705109	03	10.074	BOATING SAFETY	1,174	3,730	810	3,421	44.9	9.0
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	8,000	202,000	0	-60,000	0.0	-436.7
3705112	03	10.048	SALT WATER FISHING LICENSE	0	0	0	4,184	0.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	15,245	81,533	4,456	55,828	242.2	46.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	332,341	0	282,107	0.0	17.8
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	61,193	167,051	10,129	160,542	504.1	4.1
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	34,385	99,794	33,066	135,396	4.0	-26.3
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	63,560	91,377	93,425	117,640	-32.0	-22.3
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	1	497,209	9	476,872	-86.8	4.3
3765110	03	10.074	OSPAR	178,657	408,788	95,533	343,087	87.0	19.2
3815101	03	10.050	HABITAT RESTORATION	0	0	0	16	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	26,144	26,144	78,006	469,966	-66.5	-94.4

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Report Group 70 Restricted Revenues									
4050101	03	10.080	JOB DEVELOPMENT FUND	85,260	158,838	57,191	177,915	49.1	-10.7
4070103	03	10.080	DMV Modernization Project	175,764	452,804	178,679	591,938	-1.6	-23.5
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	0	1,854	8,280	-100.0	-100.0
4107101	03	10.029	Housing Resources Commission	477,264	1,313,957	396,629	1,059,989	20.3	24.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	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		17,844,533	58,818,444	25,447,538	64,896,630	-29.9	-9.4
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	12,998	12,998	0	11,053	0.0	17.6
Total: 80		Intragvmtl Sales and Svcs		12,998	12,998	0	11,053	0.0	17.6
Report Group 98 Non Operating General Revenue									
1000941	01	10.068	Miscellaneous Settlements	113,207	171,812	29,472	29,911	284.1	474.4
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	0	9	9	-100.0	-100.0
1000980	01	10.068	COPS & Bonds Closeouts	52,444	52,444	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	31,896,402	63,295,585	29,488,164	62,247,688	8.2	1.7
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	0	0	300	628	-100.0	-100.0
Total: 98		Non Operating General Revenue		32,062,053	63,519,841	29,517,945	62,278,236	8.6	2.0
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	0	35,442	28,341	-23,962,989	-100.0	-100.1
1170101	05	10.068	FHWA Pl-Systems Planning	0	0	0	518,273	0.0	-100.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	0	0	82,742	0.0	-100.0
1189210	09	10.068	URI - Education & General	500	500	0	4,990	0.0	-90.0

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Report Group 99			Others						
1189211	09	10.068	RIC - Education & General	0	1,704	0	1,624	0.0	4.9
1189212	09	10.068	CCRI - Education & General	0	2,378	0	-10,819	0.0	-122.0
1405101	05	10.068	Transportation Debt Service	6,854,510	6,854,510	8,001,621	8,001,621	-14.3	-14.3
1405103	05	10.068	DOA-Third Rail Project	12,012	12,012	14,022	14,022	-14.3	-14.3
1405104	05	10.068	DOA-Affordable Housing GO Bonds	1,625,020	1,625,020	1,896,970	1,896,970	-14.3	-14.3
1405107	05	10.068	DEM Debt Service - Recreation	1,347,587	1,347,587	1,573,108	1,573,108	-14.3	-14.3
1484101	05	10.068	Debt Service Special Account	153,924	396,023	75,909	127,365	102.8	210.9
1560996	09	43.068	Interest Earnings	1,465	5,668	486	1,236	201.7	358.8
1560997	09	43.068	Miscellaneous Receipts	0	0	-476	-991	-100.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,988,809	8,870,504	3,254,371	11,106,848	-8.2	-20.1
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,658,542	3,640,080	1,411,227	3,956,695	17.5	-8.0
1580998	09	47.068	Fund Balance	943	373,327	0	494,276	0.0	-24.5
1585997	09	48.068	Pastore Center Telecom Receipts	358,928	358,928	211,837	211,837	69.4	69.4
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	298,973	459,638	266,692	394,336	12.1	16.6
1590998	09	52.068	INVESTMENT EARNINGS	738,495	1,938,626	17,759	2,052,462	4058.4	-5.5
1591101	09	58.068	State Fleet Revolving Loans	0	24,450	0	0	0.0	0.0
1706104	09	10.073	STC Improve/promo	0	0	0	13,742	0.0	-100.0
1707105	09	10.073	Ticket To Work Milestones	7,695	7,695	14,486	43,791	-46.9	-82.4
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	-86	-86	0	-45	0.0	92.3
1735996	09	14.073	INVESTMENT EARNINGS	67,334	135,346	47,708	80,034	41.1	69.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	165,140	51,983,103	1,328,550	50,088,727	-87.6	3.8
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-403,240	0	0	0.0	0.0
1740989	09	64.073	LOANS	2,651	13,686	9,222	25,985	-71.3	-47.3
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	111,546	421,318	136,703	274,904	-18.4	53.3
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	1,879,909	1,879,909	0	0	0.0	0.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	469,574	480,744	0	531,532	0.0	-9.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	767,917	64,906,703	-90,048	75,318,298	-952.8	-13.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	111,286	287,421	124,185	234,999	-10.4	22.3
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	0	-13	-555	-100.0	-100.0

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Report Group 99			Others						
1905998	09	55.065	Fund Balance	60,819	112,772	165,942	285,004	-63.3	-60.4
1912101	09	10.067	Tuition Savings Program - Administration'	56,259	160,822	888,557	-650,418	-93.7	-124.7
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	549,808	1,658,468	0	0	0.0	0.0
2013102	02	10.028	Health System Transformation Project	13,500,000	13,500,000	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	397,626	1,173,331	401,443	1,195,697	-1.0	-1.9
2809108	09	75.086	URI - Parking Services	5,794	11,552	5,125	7,106	13.1	62.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	9,407	16,897	5	11	171553.6	158261.1
2819108	09	75.087	Ric-Landscaping Fund	2,076	4,224	4,979	5,665	-58.3	-25.4
2824108	09	75.088	CCRI - Landscaping Fund	85	825	0	140	0.0	489.3
2895101	05	10.052	URI Sponsored Research	7,069	42,121	22,177	51,075	-68.1	-17.5
2951101	09	10.027	RIDOT Project Review	0	35,568	0	9,655	0.0	268.4
3115123	02	10.077	US DOJ Asset Forfeiture	4,522	4,522	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	229	1,714	0	0	0.0	0.0
3115125	02	10.077	FBI-USDOJ	601	1,092	0	0	0.0	0.0
3140996	09	53.077	Usda Salvage Account	0	0	-2,580	-2,580	-100.0	-100.0
3140998	09	53.077	Receipts Billings All Other	292,545	1,078,836	379,080	1,000,048	-22.8	7.9
3145998	09	54.077	Sales And Services	190,142	3,341,997	101,763	1,169,642	86.8	185.7
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	112,027	190,827	85,186	170,819	31.5	11.7
3482102	05	10.081	State Police Reimbursements From Agencies	0	0	23,127	54,005	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	12,500	12,500	12,500	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	204,936	445,138	960	336,919	21247.5	32.1
3486102	05	10.081	State Police - Weight And Measurement	0	138,510	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	404,720	1,178,567	399,036	1,189,158	1.4	-0.9
3850994	09	12.070	INVESTMENT EARNINGS	68,827	141,587	19,191	40,207	258.6	252.1
3850996	09	12.070	INVESTMENT EARNINGS	0	0	633	633	-100.0	-100.0

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Report Group 99			Others						
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,981,418	20,330,279	7,134,234	20,763,844	-2.1	-2.1
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	4,237	5,379	9,650	13,500	-56.1	-60.2
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1	552,455	10	529,857	-86.7	4.3
3865995	09	12.070	Gas Tax Transfer to RITBA	1,416,520	4,124,984	1,396,626	4,162,054	1.4	-0.9
3865996	09	12.070	GAS TAX (RIPTA)	3,743,659	10,901,744	3,691,082	10,999,714	1.4	-0.9
3866998	09	12.070	GARVEY FUNDS	809,440	2,357,134	798,072	2,378,316	1.4	-0.9
3895101	09	12.070	REAL ESTATE	67,212	235,283	98,655	263,740	-31.9	-10.8
3906101	09	12.070	RI Highway Maintenance - Match	1,711,915	3,928,768	4,746,895	12,041,054	-63.9	-67.4
3906102	09	12.070	RI Highway Maintenance - Maint.	5,227,117	12,826,848	909,692	5,527,341	474.6	132.1
4020996	09	40.080	Lottery Revenue From Online Sales	129	409	0	0	0.0	0.0
4020997	09	40.080	Lottery Investment Earnings	40,849	73,175	20,668	39,787	97.6	83.9
4020998	09	40.080	Lottery Revenue From Sales	43,716,649	148,829,104	43,987,384	143,933,160	-0.6	3.4
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	89,712	167,131	60,178	187,206	49.1	-10.7
8100997	09	81.091	INVESTMENT EARNINGS	6,695	20,131	5,167	37,967	29.6	-47.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,937	3,873	885	1,713	118.8	126.1
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	10,700	0	10,103	0.0	5.9
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	6,704	13,406	1,312	2,553	410.9	425.0
8250122	09	29.070	Mission 360	465	4,675	2,106	4,519	-77.9	3.5
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,653	3,305	1,243	2,486	32.9	32.9
8250975	05	21.068	Interest Income - Ricap Fund	31,303	67,283	13,987	32,457	123.8	107.3
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	16,346	52,605	12,974	80,112	26.0	-34.3
8250981	09	68.072	AUCTIONEER FEES	0	78,970	52,700	134,578	-100.0	-41.3
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	457	941	223	431	104.9	118.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	85,256	174,152	32,494	63,003	162.4	176.4
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,215	8,476	2,059	4,019	104.7	110.9
8270101	09	41.070	RI PUBLIC RAIL FUND CORP	0	4,500	2,250	6,750	-100.0	-33.3

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Report Group 99			Others						
			TRANSACTIONS						
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,376,280	55,014,134	16,847,157	59,773,103	3.1	-8.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,081,156	3,060,493	0	2,620,478	0.0	16.8
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	174,344	521,629	0	431,056	0.0	21.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	72,084	227,426	0	176,328	0.0	29.0
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	9,990	55,607	0	87,314	0.0	-36.3
8611101	09	57.068	Vision Services Regular Active & LWOP	127,027	379,346	128,193	446,691	-0.9	-15.1
8620101	09	65.068	State Retiree Vision	954	2,891	1,075	3,239	-11.2	-10.8
8627101	09	72.068	Vision Services, State Police early retirees	262	780	152	430	71.9	81.4
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	128	384	119	356	8.0	8.0
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	16,200	34,071	9,918	18,128	63.3	87.9
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	38,364	78,190	30,252	59,513	26.8	31.4
8710201	09	57.068	Co-Share Payments from Employees on LWOP	60,794	195,233	63,993	170,350	-5.0	14.6
8712101	09	57.068	Admin Fees COBRA Terminated	39	125	37	108	4.3	16.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	718	1,435	16	32	4293.4	4439.2
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	4,419,158	14,063,714	3,664,861	15,513,342	20.6	-9.3
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	689,281	2,108,211	413,664	1,912,195	66.6	10.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1	2	29	55	-96.9	-96.8
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	135,555	2,809,922	123,259	2,901,446	10.0	-3.2
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	835,535	2,746,644	627,852	2,813,976	33.1	-2.4
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE	25,236	117,261	18,172	129,750	38.9	-9.6

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Report Group 99			Others						
			RETIREE MEDICAL INSURANCE						
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	46,016	168,099	33,942	177,479	35.6	-5.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	785,080	2,344,362	861,309	3,195,280	-8.9	-26.6
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	4,002	12,067	4,097	4,097	-2.3	194.5
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	153	458	212	212	-28.0	115.9
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,630	4,852	1,438	3,253	13.3	49.1
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	917	2,750	981	981	-6.6	180.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,230	6,812	2,322	2,322	-4.0	193.3
8923113	07	26.072	COMPREHENSIVE EDUCATION INFO SYSTEM (CEIS)	0	0	0	1	0.0	-100.0
8924101	07	26.085	TAXATION DATA WAREHOUSE	8,248	8,248	0	0	0.0	0.0
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	533	533	920	2,177	-42.0	-75.5
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	8	8	0	0	4729.4	2387.9
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	165	165	83	167	98.7	-0.8
8928114	07	26.086	URI ESCO Project (17 Issuance)	6,244	6,244	0	0	0.0	0.0
8930101	07	26.080	INTEGRATED TAX SYSTEM	0	0	1	1	-100.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1,338	1,338	1,810	4,487	-26.0	-70.2
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	6,341	6,341	2,181	4,556	190.8	39.2
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	11,582	20,472	178	352	6392.4	5722.0

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8932102	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	2,522	5,181	-100.0	-100.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	4	0.0	-100.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	9,183	9,183	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	26	26	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	101	101	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	795,252	2,346,662	802,887	2,493,605	-1.0	-5.9
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	4,954	11,111	1,903	3,039	160.3	265.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	9,438	190,796	155	164,657	5981.6	15.9
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	264,450	423,536	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	917	917	2	5	39445.7	19672.8
8960108	07	11.080	HTCF-2015 SERIES A	6,382	6,382	298	835	2039.3	664.1
8970200	07	26.068	Refunding COPS	0	8,565,411	0	0	0.0	0.0
8999998	09	10.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	2,500,000	2,500,000	-100.0	-100.0
8999998	09	21.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	7,472,073	7,472,073	-100.0	-100.0
Total: 99		Others		126,494,848	469,298,283	117,428,389	442,263,224	7.7	6.1
Report Total:				679,513,509	2,324,819,224	700,871,046	2,172,460,120	-3.0	7.0