

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **NOV-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	26,896	-66,468	-210,922	-121,844	-112.8	-45.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	-1,971	1,375,600	0	327	0.0	420688.7
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	688,639	3,371,129	772,992	4,227,767	-10.9	-20.3
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,769,074	8,521,292	1,610,577	8,313,041	9.8	2.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	693,088	3,690,299	663,706	3,252,544	4.4	13.5
4000969	01	10.080	NURSING FAC PROV ASSMT	3,723,961	18,416,733	3,239,150	17,155,887	15.0	7.3
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,317	7,498	1,529	6,458	-13.9	16.1
4000972	01	10.080	REALTY TRANSFER TAX	1,275,625	6,127,326	754,132	5,148,604	69.2	19.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	529,424	2,608,133	237,554	1,652,306	122.9	57.8
4000976	01	10.080	PERSONAL INCOME TAX	101,048,687	518,381,512	96,097,490	501,243,233	5.2	3.4
4000982	01	10.080	BUSINESS CORPORATION TAX	-2,485,981	22,640,919	3,208,153	30,786,344	-177.5	-26.5
4000985	01	10.080	SIMULCAST WAGERING	101,798	439,333	106,458	489,898	-4.4	-10.3
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	6,026	48,163	0	35,576	0.0	35.4
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,040,644	5,692,039	1,118,690	5,489,118	-7.0	3.7
4000988	01	10.080	SALES AND USE TAX	85,707,741	452,380,452	80,781,293	435,003,299	6.1	4.0
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	551,369	817,762	0	534,679	0.0	52.9
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	212	499	0	1,985	0.0	-74.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	19,710	29,512	10,224	18,586	92.8	58.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	181,236	1,669,557	318,601	2,297,503	-43.1	-27.3
4000994	01	10.080	CIGARETTE TAX	13,712,849	59,636,125	11,857,970	58,815,441	15.6	1.4
4000995	01	10.080	INHERITANCE TAX	6,881,427	80,758,632	1,275,156	12,754,619	439.7	533.2
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	603	-176	-100.0	-100.0
Total: 10		Other Taxes		215,471,769	1,187,933,435	201,843,356	1,103,949,707	6.8	7.6
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA FEE)	215,284	709,548	117,059	297,404	83.9	138.6
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	338,190	713,144	79,357	247,199	326.2	188.5

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Report Group 20			Licenses and Fees						
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-586	0	0	0.0	0.0
1155997	01	10.068	DOA PARKING GARAGE FEES	20,320	100,220	20,897	108,283	-2.8	-7.4
1156998	01	10.068	Fire Code Variance Fees	7,680	37,089	6,883	21,266	11.6	74.4
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	200	0	200	0.0	0.0
1605997	01	10.071	Banking Licenses	1,191,130	1,417,894	997,430	1,204,860	19.4	17.7
1610991	01	10.071	Registration Fees Securities	572,760	3,532,310	565,660	3,466,050	1.3	1.9
1610992	01	10.071	Registration - Time Shares	300	3,700	100	3,500	200.0	5.7
1610993	01	10.071	Examination Fees	200	200	600	2,600	-66.7	-92.3
1610994	01	10.071	License Fees -Securities	130,835	794,135	88,255	787,645	48.2	0.8
1610995	01	10.071	Multi-State Brokerage Firm Settlements	5,010	14,760	12,850	22,650	-61.0	-34.8
1610996	01	10.071	Registration-Solicitations Charitable Org	25,600	147,085	21,180	140,910	20.9	4.4
1610997	01	10.071	Registration Fees Franchise Applicat	12,960	79,440	10,560	80,570	22.7	-1.4
1625975	01	10.071	Constable License Fees	0	24,811	0	400	0.0	6102.8
1625980	01	10.071	License Fees Jai Alai	825	5,550	4,800	7,950	-82.8	-30.2
1625981	01	10.071	License Fees Athletics	9,342	40,500	7,341	39,706	27.2	2.0
1625982	01	10.071	License Fees Dog Racing	12,825	64,425	21,075	81,885	-39.1	-21.3
1625983	01	10.071	Caterers License Fees	7,650	23,700	8,500	22,550	-10.0	5.1
1625985	01	10.071	Alc Bev Certif Of Compliance	232,091	424,563	377,460	676,693	-38.5	-37.3
1625986	01	10.071	Fees Real Estate Licenses	7,105	41,910	13,430	77,475	-47.1	-45.9
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	1,800	28,800	0	2,700	0.0	966.7
1625988	01	10.071	Real Estate Appraisers Board	7,555	41,840	11,155	50,925	-32.3	-17.8
1625990	01	10.071	Auto Glass Licnesing & Install	900	900	0	13,800	0.0	-93.5
1625992	01	10.071	Permit Fees Real Estate Study Schools	1,300	7,400	150	6,550	766.7	13.0
1625993	01	10.071	License Fees Automobile Repair Shops	1,900	8,400	900	3,900	111.1	115.4
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	0	1,500	0.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	4,805	12,176	4,780	9,106	0.5	33.7

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Report Group 20			Licenses and Fees						
1625997	01	10.071	Mobile & Manu Home Fees	2,205	5,640	9,075	11,235	-75.7	-49.8
1625998	01	10.071	Bedding & Upholstery Lic Fees	25,998	251,760	10,248	208,344	153.7	20.8
1635983	01	10.071	Third Party Administrator License	500	4,550	0	2,525	0.0	80.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	7,450	40,000	2,750	26,750	170.9	49.5
1635988	01	10.071	Service Of Process Fees	850	3,700	1,130	4,520	-24.8	-18.1
1635991	01	10.071	Lic Fees Claim Adjusters	372,250	2,349,907	331,820	1,836,365	12.2	28.0
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	6,700	35,450	5,900	33,470	13.6	5.9
1635993	01	10.071	Lic Fees Ins Agents	376,310	2,138,560	335,530	1,996,490	12.2	7.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	2,330	8,909	230	12,215	913.0	-27.1
1635996	01	10.071	Foreign Co License Application Fee	0	20,533	7,200	9,600	-100.0	113.9
1635997	01	10.071	Insurance Filing Fees	76,940	298,375	35,340	247,923	117.7	20.3
1635998	01	10.071	Surcharge Of Continuing Education	30,390	201,960	38,080	212,520	-20.2	-5.0
1655998	01	10.071	Accountants Licenses & Fees	1,500	15,675	4,600	23,250	-67.4	-32.6
1660997	01	10.071	Board For Design Professionals - License Fees	89,501	305,582	38,775	151,484	130.8	101.7
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	360	17,160	840	17,400	-57.1	-1.4
1730993	01	10.073	REGISTRATION FEES HAZ MATERIALS	0	0	0	-150	0.0	-100.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	21,731	201,904	29,696	215,306	-26.8	-6.2
1730995	01	10.073	BOILER INSPECTION FEES	30,558	117,261	15,675	85,225	94.9	37.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	7,440	0	8,400	0.0	-11.4
1730998	01	10.073	PROFESS REGLICENSING	176,351	1,063,403	151,387	872,376	16.5	21.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	30,600	123,300	22,500	128,400	36.0	-4.0
1855995	01	10.065	Fees For Issue Of Civil Commission	28,535	212,625	28,925	149,345	-1.3	42.4
1855996	01	10.065	Fees For Filing Of Corp Documents	289,436	1,442,049	293,335	1,365,617	-1.3	5.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	131,431	715,061	129,510	681,025	1.5	5.0
1855998	01	10.065	Fees Uniform Commercial Code	19,712	93,818	13,977	73,034	41.0	28.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	9,994	108,630	88,258	87,397	-88.7	24.3
1990997	01	10.044	Telecommunication Provider Fees	3,725	12,080	2,400	13,350	55.2	-9.5
1990998	01	10.044	Expense Recovered Pub Utility Cos	15,109	1,988,486	243,670	1,922,384	-93.8	3.4

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Report Group 20			Licenses and Fees						
			Co						
2020998	01	10.079	PREVENTION ASSISTANCE	6,472	28,976	2,720	31,096	137.9	-6.8
2070997	01	10.079	Background Checks	6,360	42,740	6,430	41,852	-1.1	2.1
2070998	01	10.079	Day Care Licensing	32,080	173,620	2,550	84,497	1158.0	105.5
2136947	01	10.075	Lead Inspector Fees	97,040	14,130	2,800	11,670	3365.7	21.1
2136948	01	10.075	Lead Inspections	-6,150	0	850	1,625	-823.5	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	46,770	134,035	18,845	120,500	148.2	11.2
2136950	01	10.075	Construction Fees - Radon	18,894	40,561	14,911	32,257	26.7	25.7
2136951	01	10.075	Certified Copies Fees Local Shares	52,694	181,952	23,154	226,896	127.6	-19.8
2136952	01	10.075	Certified Copies Fees	49,197	190,587	30,054	181,207	63.7	5.2
2136953	01	10.075	Marriage License Fees - State Share	6,032	28,536	2,720	31,096	121.8	-8.2
2136954	01	10.075	Public Drinking Water	1,630	93,659	730	79,888	123.3	17.2
2136955	01	10.075	Medical Marijuana	0	0	-200	6,775	-100.0	-100.0
2136956	01	10.075	Veterinary Medicine	2,264	13,928	1,214	10,756	86.6	29.5
2136957	01	10.075	Tattooing/Body Piercing	6,875	11,693	6,180	10,741	11.3	8.9
2136958	01	10.075	Speech Language Pathology	634	5,662	898	13,144	-29.4	-56.9
2136959	01	10.075	Social Work	1,246	10,338	1,020	7,692	22.2	34.4
2136960	01	10.075	Respiratory Care	538	34,042	480	1,702	12.1	1900.2
2136961	01	10.075	Psychology	1,390	8,184	960	12,573	44.8	-34.9
2136963	01	10.075	Podiatric Medicine	0	440	0	40,686	0.0	-98.9
2136964	01	10.075	Physician Assistant	40	11,540	1,680	11,252	-97.6	2.6
2136965	01	10.075	Physician	173,712	346,347	144,900	557,711	19.9	-37.9
2136966	01	10.075	Physical Therapist	1,231	20,488	2,267	22,684	-45.7	-9.7
2136967	01	10.075	Pharmacy	20,545	626,576	15,214	617,433	35.0	1.5
2136968	01	10.075	Optometry	620	2,840	414	2,122	49.8	33.8
2136969	01	10.075	Occupational Therapist	1,506	11,258	1,228	10,972	22.6	2.6
2136970	01	10.075	Nursing Home Administrator	0	1,146	0	976	0.0	17.4
2136971	01	10.075	Nursing Assistant	5,313	50,628	6,815	51,971	-22.0	-2.6
2136972	01	10.075	Nursing	38,830	174,778	28,769	149,270	35.0	17.1
2136973	01	10.075	Midwifery	84	17,949	0	760	0.0	2261.7

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Report Group 20			Licenses and Fees						
2136974	01	10.075	Marriage and Family therapy	888	3,912	464	5,407	91.4	-27.6
2136975	01	10.075	Interpreters for the Deaf	0	258	75	382	-100.0	-32.5
2136976	01	10.075	Emergency Medical Services	1,204	62,832	1,960	69,294	-38.6	-9.3
2136977	01	10.075	Embalming/Funeral Directors	10,678	10,838	10,853	11,182	-1.6	-3.1
2136978	01	10.075	Dietician/Nutritionist	3,238	37,994	604	2,002	436.0	1797.8
2136979	01	10.075	Dental	4,837	27,368	1,824	81,174	165.2	-66.3
2136980	01	10.075	Cosmetology/Barbering	26,705	267,112	12,245	277,747	118.1	-3.8
2136981	01	10.075	Chiropractic	5,974	62,188	7,042	52,952	-15.2	17.4
2136982	01	10.075	Assisted Living Residence Administrator	0	1,768	320	19,104	-100.0	-90.7
2136983	01	10.075	Acupuncture	622	4,048	624	2,500	-0.3	61.9
2136984	01	10.075	Health Facilities Licensure Fees	350,762	519,960	228,019	270,313	53.8	92.4
2136985	01	10.075	Hospital Licensing Fee	1,090,393	154,629,725	155,544,076	155,544,076	-99.3	-0.6
2136986	01	10.075	Health Professional Regulation	22,034	121,128	91,890	91,890	-76.0	31.8
2136987	01	10.075	Drug Convictions Fines	17,728	87,737	50,050	50,050	-64.6	75.3
2136988	01	10.075	Lic. and Regs. Fees Radiation Sources	0	0	1,960	1,960	-100.0	-100.0
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	0	1,980	0.0	-100.0
2136990	01	10.075	Food Service Fees	54,575	762,272	49,379	749,129	10.5	1.8
2136991	01	10.075	Radiologic Technology	220	60,375	995	1,912	-77.9	3057.8
2136992	01	10.075	Chemical Dependency	375	2,033	472	32,363	-20.6	-93.7
2136993	01	10.075	Letter Verification Fees	6,900	50,600	10,650	54,630	-35.2	-7.4
2136994	01	10.075	Electronic Nicotine Delivery System	798	1,864	0	1,035	0.0	80.1
2136995	01	10.075	Music Therapists	0	0	0	270	0.0	-100.0
2136996	01	10.075	Applied Behavioral Analysts	150	2,590	300	1,800	-50.0	43.9
2136997	01	10.075	Lactation Consultants	50	50	100	893	-50.0	-94.4
2146998	01	10.075	Health Systems Policy & Regulation	12,593	68,229	0	34,429	0.0	98.2
2155998	01	10.075	Medical Examiner Fees	0	0	0	-100	0.0	-100.0
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	-330	0	-100.0	0.0

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2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	1,960	-1,960	0	-100.0	0.0
2201965	01	10.075	Drug Convictions Fines	0	0	-35,736	14,314	-100.0	-100.0
2201966	01	10.075	Health Professional Regulation	0	0	-69,484	22,406	-100.0	-100.0
2201967	01	10.075	Hospital Licensing Fee	0	0	-154,710,667	833,409	-100.0	-100.0
2201968	01	10.075	Health Facilities Licensure Fees	0	0	-19,800	0	-100.0	0.0
2201973	01	10.075	Dental	0	0	-240	0	-100.0	0.0
2201985	01	10.075	Pharmacy	0	0	-340	100	-100.0	-100.0
2201996	03	10.075	Veterinary Medicine	0	0	-732	-732	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	14,402	65,387	10,260	79,822	40.4	-18.1
2720995	01	10.072	Teacher Certification Fees	8,100	431,700	21,475	271,475	-62.3	59.0
2940998	01	10.027	GENERAL	0	0	4,200	86,400	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	-66,757	10,443	0	356,999	0.0	-97.1
3015998	01	10.066	Charitable Trust Filings Fees	68,457	70,207	0	4,700	0.0	1393.8
3035989	01	10.066	Precious Metals Licenses	400	2,000	550	1,550	-27.3	29.0
3125995	01	10.077	Interstate Transfer Application Fees	1,620	4,740	1,560	4,500	3.8	5.3
3180998	01	10.099	FEES SUPREME COURT	4,383	24,817	3,920	20,436	11.8	21.4
3205998	01	10.099	Fees Prov County & Bristol County	99,191	512,849	92,555	500,941	7.2	2.4
3220995	01	10.099	Fees Sixth Division Providence	208,489	1,013,691	163,487	822,488	27.5	23.2
3320998	01	10.014	NATIONAL GUARD PLATES	80	270	90	551	-11.1	-51.0
3416998	01	10.081	Fire Safety Fees	55,321	148,797	28,959	251,770	91.0	-40.9
3445996	01	10.081	Providence Writ Fees	8,715	65,937	6,760	66,921	28.9	-1.5
3491993	01	10.081	Tower Lease Fees	1,521	57,697	3,062	86,800	-50.3	-33.5
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	-4,479	2,521	-100.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	13,750	23,850	0	27,214	0.0	-12.4
3491998	01	10.081	ACCIDENT REPORTING FEE	2,036	62,446	17,196	77,295	-88.2	-19.2
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	0	0	1,500	0.0	-100.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	50	2,000	725	2,225	-93.1	-10.1
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	76,273	206,696	83,843	163,444	-9.0	26.5
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	13,393	68,507	13,574	73,896	-1.3	-7.3

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	0	3,500	0	6,029	0.0	-42.0
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	0	266	0	205	0.0	29.5
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	0	101,393	0	156,317	0.0	-35.1
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	0	61,079	0	128,358	0.0	-52.4
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	188,966	1,840,441	90,496	1,445,016	108.8	27.4
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	206	4,656	3,127	5,001	-93.4	-6.9
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,415,908	0	2,107,564	0.0	-32.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	2,600	0	1,650	0.0	57.6
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	200	0.0	-100.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	90	1,210	150	780	-40.0	55.1
3695970	01	10.074	VESSEL PILOTING FEES	32,396	138,606	30,389	123,782	6.6	12.0
3695980	01	10.074	LICENSE FEES LOBSTER FISHING	0	0	0	40,500	0.0	-100.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	324,004	610,803	234,820	472,039	38.0	29.4
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	50	3,510	0	4,725	0.0	-25.7
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	122,308	352,247	100,896	261,740	21.2	34.6
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,323	2,081	1,877	2,625	-29.5	-20.7
3695985	01	10.074	FEES NURSERY LAW	0	50	50	1,850	-100.0	-97.3
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	3,092	4,860	4,379	14,625	-29.4	-66.8
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	324,004	610,803	234,820	513,339	38.0	19.0
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	5,450	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	55,354	1,471,316	17,069	1,073,824	224.3	37.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	560	22,520	820	21,580	-31.7	4.4
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	670	21,620	1,231	20,949	-45.6	3.2
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	1,000	11,561	0	1,271	0.0	809.6

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Report Group 20 Licenses and Fees									
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	19,000	107,350	15,888	102,313	19.6	4.9
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	38,600	209,875	44,440	217,105	-13.1	-3.3
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	20	425	35	330	-42.9	28.8
3805994	01	10.050	ADMINISTRATIVE FEES	0	1,000	0	3,050	0.0	-67.2
3805995	01	10.050	AQUACULTURE FEE	2,515	18,428	0	0	0.0	0.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,500	170,040	2,600	152,280	-42.3	11.7
3805997	01	10.050	APPLICATIONSTATE ASSENT	35,035	171,830	38,570	202,496	-9.2	-15.1
3805998	01	10.050	LIGHTERING PERMITS	0	0	150	650	-100.0	-100.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	-198,541	345,838	36,666	263,138	-641.5	31.4
4000920	01	10.080	IMAGING SERVICES SURCHAGE	0	0	0	18,802	-100.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	18	-24,993	19	-2,979	-4.8	739.0
4000922	01	10.080	GIS & TECHNICAL FUND	151,449	287,903	53,623	867,086	182.4	-66.8
4000923	01	10.080	E911 WIRELINE SURCHARGE	933,604	2,562,830	263,121	2,207,380	254.8	16.1
4000924	01	10.080	E911 WIRELESS SURCHARGE	598,498	3,899,143	1,114,481	3,764,600	-46.3	3.6
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	21,750	500	23,750	-100.0	-8.4
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	5,250	0	200	0.0	2525.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	650	0.0	-61.5
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	1,250	2,434	550	1,700	127.3	43.2
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	45,059	84,836	32,000	51,478	40.8	64.8
4000946	01	10.080	ESTATE FILING FEE	18,850	97,650	19,100	89,400	-1.3	9.2
4000947	01	10.080	SALES EXEMPTION FEE	225	1,750	275	2,034	-18.2	-14.0
4000948	01	10.080	CORP GOOD STANDING FEE	23,850	114,050	22,605	111,805	5.5	2.0
4000949	01	10.080	TOBACCO DELATER LICENSES	650	5,895	225	6,100	188.9	-3.4
4000950	01	10.080	GASOLINE STATION LICENSES	20	85	5	55	300.0	54.5
4000951	01	10.080	PERMITS SALES TAX	7,390	46,605	2,550	30,450	189.8	53.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,660	5,550	2,290	7,940	-27.5	-30.1
4000954	01	10.080	INSPECTION STATION PERMITS	2,264	8,743	1,200	5,125	88.7	70.6
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,552	14,171	2,781	14,251	-8.2	-0.6

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Report Group 20 Licenses and Fees									
4000956	01	10.080	INSPECTION STICKERS	8,420	46,092	6,709	52,492	25.5	-12.2
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	51,704	62,256	22,311	42,836	131.7	45.3
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	0	102	0	1,418	0.0	-92.8
4000959	01	10.080	LEASING/RENTAL FEES	406	610	3,857	4,568	-89.5	-86.7
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	22,008	134,567	10,056	91,160	118.9	47.6
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	168	1,800	60	885	179.2	103.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	12,975	27,834	8,526	13,095	52.2	112.6
4000964	01	10.080	SALVAGE FEES	2,805	12,411	2,970	18,535	-5.6	-33.0
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	32,644	159,816	28,480	146,614	14.6	9.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	29,202	126,337	17,574	111,230	66.2	13.6
4040998	01	10.080	Compassion Center Surcharge	123,104	577,223	98,481	443,122	25.0	30.3
4060988	01	10.080	Interlock Hardship Administrative Fee	7,200	36,200	8,100	37,900	-11.1	-4.5
4060990	01	10.080	Road Test Fees	42,625	256,081	29,702	136,637	43.5	87.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	1,174	-78,686	10,582	-10,867	-88.9	624.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	67,205	339,256	78,095	387,190	-13.9	-12.4
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	207,650	1,059,154	210,946	1,052,869	-1.6	0.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	332,192	1,608,710	273,535	1,446,291	21.4	11.2
Total: 20		Licenses and Fees		10,925,796	201,108,360	9,335,005	199,798,329	17.0	0.7
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	24,000	38,225	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	35,572	0	0	0.0	0.0
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	250	500	500	-100.0	-50.0
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	250	0	0	0.0	0.0
1670997	03	10.071	OHIC Discount Medical Plan	0	0	450	450	-100.0	-100.0

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Report Group 30			Fines and Penalties						
			Application Fees						
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,607	17,122	5,800	7,494	-55.0	128.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	10,000	101,400	11,575	111,650	-13.6	-9.2
1980998	01	10.043	Penalties R I Ethics Commission	2,800	4,410	980	3,278	185.7	34.5
1990995	01	10.044	Utility Fines	3,700	280,800	3,290	74,650	12.5	276.2
1990996	01	10.044	Motor Carriers-Fines	0	0	2,000	4,000	-100.0	-100.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	2,250	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	437	4,219	853	2,726	-48.7	54.8
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	9,518	34,679	13,475	48,258	-29.4	-28.1
3110995	01	10.077	HEALTH SVCS.-GENERAL	1,351	9,775	2,788	11,857	-51.5	-17.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	1,885	3,622	57	1,034	3230.6	250.4
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	21,886	133,271	45,887	134,825	-52.3	-1.2
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	22,219	118,163	-1,028	95,610	-2261.3	23.6
3180989	01	10.099	Probation & Parole - Court	48,988	237,679	77,265	356,341	-36.6	-33.3
3180994	01	10.099	DOMESTIC VIOLENCE FINES	843	3,204	2,143	10,751	-60.7	-70.2
3180995	01	10.099	WARRANT FEES	8,464	41,135	18,325	81,893	-53.8	-49.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	494	2,257	125	1,800	295.4	25.4
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	12,514	49,676	19,162	61,633	-34.7	-19.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	103,427	517,325	148,242	622,250	-30.2	-16.9
3230993	01	10.099	BREATHALYZER REFUSAL	6,911	30,693	7,165	39,440	-3.5	-22.2
3230997	01	10.099	COMPULSORY INSURANCE FINES	48,554	266,575	57,394	267,862	-15.4	-0.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	490,134	2,602,350	494,424	2,761,084	-0.9	-5.7
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	1,000	2,000	17,000	-100.0	-94.1
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	1,211,893	-172	1,319,877	-100.0	-8.2
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	4,337,812	-102	4,366,522	-100.0	-0.7
4000977	01	10.080	School Bus Reinspection Fee	3,800	21,298	3,900	23,800	-2.6	-10.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	113,600	440,400	119,600	545,824	-5.0	-19.3
4060989	01	10.080	Returned Check Fee	1,125	5,950	1,801	6,501	-37.5	-8.5
4060995	01	10.080	ADJUDICATION PENALTIES	24,357	115,618	23,125	106,256	5.3	8.8

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Report Group 30 Fines and Penalties									
Total: 30		Fines and Penalties		963,615	10,666,622	1,061,024	11,087,414	-9.2	-3.8
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	8,755	44,558	9,304	46,186	-5.9	-3.5
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,000	0	0	0.0	0.0
1625977	01	10.071	Simulcast Breakage	3,552	14,924	4,118	18,124	-13.8	-17.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	25,668	117,262	30,747	117,869	-16.5	-0.5
1975998	01	10.042	General	1,882	15,117	5,849	12,977	-67.8	16.5
2215994	01	10.075	BLOOD LEAD	11,468	72,115	18,152	73,365	-36.8	-1.7
2215995	01	10.075	HIV	21,894	97,041	23,277	107,461	-5.9	-9.7
2215996	01	10.075	CLINICAL TESTING	92,036	552,619	7,503	378,237	1126.7	46.1
2215997	01	10.075	WELL WATER	26,682	129,214	15,980	75,297	67.0	71.6
2215998	01	10.075	ANALYTICAL LAB LICENSURE	2,310	2,310	0	410	0.0	463.4
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	38,497	204,569	35,109	152,373	9.6	34.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	641,083	1,294,976	295,819	1,302,700	116.7	-0.6
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	2,397	17,903	-100.0	-100.0
2450993	01	10.076	CAFETERIA RECEIPTS ZAMBARANO	0	0	0	17,599	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	24,041	52,088	27,764	45,766	-13.4	13.8
2690998	01	10.072	Lunch & Catering Svc Fees	2,141	2,261	881	1,006	143.1	124.8
2720993	01	10.072	Equivalency Examinations	0	0	1,125	1,125	-100.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	43,971	263,789	48,010	271,131	-8.4	-2.7
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	4,068	20,142	4,610	25,354	-11.8	-20.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	3,338	34,761	1,740	70,224	91.8	-50.5
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	31,628	597,078	26,628	569,271	18.8	4.9
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	40	-4,715	-3,485	-100.0	-101.1
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	102,882	501,182	167,274	949,489	-38.5	-47.2
Total: 40		Sales and Services		1,085,895	4,034,046	721,571	4,250,382	50.5	-5.1

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Report Group 50			Federal Grants						
1046222	02	10.068	DHS - Child Support	0	12,243	0	33,487	0.0	-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 Mgmt	0	4,021	0	0	0.0	0.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	1,084	0	0	0.0	0.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	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
1166102	02	10.068	Fta-Metro Planning Grant	0	0	471,008	471,008	-100.0	-100.0
1166127	02	10.068	Rhode Island Statewide Water Use	0	0	0	24,311	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	8,726	0	10,712	0.0	-18.5
1179204	02	10.068	DHS - Fip Administration	0	-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	-5	-9,479	0	147,091	0.0	-106.4
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	88,000	0	45,000	0.0	95.6
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	0	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	38,397	0	-5,717	0.0	-771.7
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

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Report Group 50			Federal Grants						
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	0	126,748	0	0	0.0	0.0
1187306	02	10.068	DOH - Core State Injury Surveillance	0	0	0	229	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	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	0	278,755	0.0	-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

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Report Group 50			Federal Grants						
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	25,049	149,776	0	84,088	0.0	78.1
1191102	02	10.068	Heating Oil Survey Grant	1,282	6,007	0	3,440	0.0	74.6
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	9,640	74,935	0	0	0.0	0.0
1201101	02	10.068	Rhode Island Health Exchange	0	-372	1,526,308	3,268,645	-100.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	5,130	49,480	-6,327	9,298	-181.1	432.1
1217101	02	10.068	Library Services Technology	0	463,219	105,735	674,624	-100.0	-31.3
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	938,439	0	939,447	0.0	-0.1
1675107	02	10.071	Rate Review Grant II	0	134	19,011	105,924	-100.0	-99.9
1675110	02	10.071	Rate Review Grant III	15,176	45,760	5,805	33,482	161.4	36.7
1675111	02	10.071	Rate Review Cycle IV	134	5,668	68,839	323,805	-99.8	-98.2
1675112	02	10.071	State Innovation Models Initiative	13,321	76,114	164,877	548,681	-91.9	-86.1
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	89,474	230,697	0	0	0.0	0.0
1710101	02	10.073	Job Services	169,355	868,805	437,608	1,395,340	-61.3	-37.7
1710102	02	10.073	Job Services Reimbursable	0	171,045	17,401	238,316	-100.0	-28.2
1710103	02	10.073	WIA GRI-Adult Program	120,204	440,408	203,210	811,757	-40.8	-45.7
1710104	02	10.073	WIA GRI-Youth Program	332,231	988,371	127,897	1,092,938	159.8	-9.6
1710105	02	10.073	WIA Office-Adult Programs	121,767	330,554	16,365	139,390	644.0	137.1
1710106	02	10.073	WIA P/C-Adult Program	145,701	209,096	92,346	308,871	57.8	-32.3
1710107	02	10.073	WIA P/C - Youth Program	77,921	344,347	34,323	523,628	127.0	-34.2
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	123,598	335,573	248,271	1,180,286	-50.2	-71.6

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Report Group 50			Federal Grants						
1710109	02	10.073	WIA Office-Youth Program	52,448	333,047	17,037	262,446	207.8	26.9
1710110	02	10.073	WIA-Dislocated Worker Office	250,570	496,984	132,007	526,185	89.8	-5.5
1710111	02	10.073	WIA P/C Dislocated Worker	113,685	506,900	124,148	417,822	-8.4	21.3
1710112	02	10.073	SCSEP	13,201	55,730	37,532	226,134	-64.8	-75.4
1710113	02	10.073	Trade Readjustment Act	0	207,974	79,048	201,861	-100.0	3.0
1710116	02	10.073	Labor Market Information	0	218,840	59,545	306,411	-100.0	-28.6
1710118	02	10.073	Disabled Veteran's Outreach Program	0	110,672	31,599	147,895	-100.0	-25.2
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	93,631	24,796	108,920	-100.0	-14.0
1710125	02	10.073	RI Works-TANF	92,612	403,810	102,609	475,529	-9.7	-15.1
1710146	02	10.073	WIA Office -Dislocated Worker Program	94,227	230,104	16,875	193,835	458.4	18.7
1710157	02	10.073	Workforce Innovation Fund	0	0	0	7,274	0.0	-100.0
1710158	02	10.073	Data Quality Initiative	35,278	89,178	35,538	198,285	-0.7	-55.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	211,152	59,299	449,480	-100.0	-53.0
1710164	02	10.073	WIA NEG-Job Driven	0	411,426	240,717	755,367	-100.0	-45.5
1710165	02	10.073	Ready To Work H1B	13,856	70,141	13,473	63,803	2.8	9.9
1710167	02	10.073	Women's Paid Leave	0	0	59,533	115,624	-100.0	-100.0
1710168	02	10.073	Sector Partnership NEG	522,637	1,576,535	139,462	299,358	274.8	426.6
1710169	02	10.073	WIOA Implementation	0	0	1,264	33,092	-100.0	-100.0
1710171	02	10.073	Apprenticeship Usa	8,947	92,401	0	0	0.0	0.0
1710172	02	10.073	America's Promise	36,617	1,060,800	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	37,950	219,600	82,925	208,171	-54.2	5.5
1750102	02	10.073	UI Administration	829,914	3,611,284	1,606,704	3,915,626	-48.3	-7.8
1750104	02	10.073	Clearing Account	765	7,008	0	0	0.0	0.0
1750106	02	10.073	UI Supplement Budget Requests	0	513,011	482,038	1,831,313	-100.0	-72.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	1	0	1	53.8	56.9
1915101	02	10.067	Det Admin B General	0	81,145	32,410	96,984	-100.0	-16.3
1950101	02	10.067	Crime Victim Assist - Federal	37,780	251,561	254,753	254,753	-85.2	-1.3
1950104	02	10.067	CVCP-FED-Vision 21	0	0	22,400	22,400	-100.0	-100.0

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Report Group 50			Federal Grants						
1995101	02	10.044	R-Gas Pipeline Safety - 1987	60,000	149,404	0	42,484	0.0	251.7
2007101	02	10.028	Managed Care- Federal	4,754,682	136,816,100	1,731,851	107,683,889	174.5	27.1
2007102	02	10.028	Childrens' Health Insurance Program- Federal	864,040	30,977,154	419,133	32,750,889	106.1	-5.4
2007103	02	10.028	CNOM- Early Intervention	85,129	544,469	61,808	491,312	37.7	10.8
2007104	02	10.028	Transportation- Federal	531,368	1,677,038	536,331	3,127,981	-0.9	-46.4
2007107	02	10.028	ACA Primary Care Increase- Managed Care	0	0	0	8,066,074	0.0	-100.0
2007108	02	10.028	Pemium	6,434	32,853	4,730	24,258	36.0	35.4
2008101	02	10.028	Hospitals- Federal	765,418	6,044,642	760,686	6,075,089	0.6	-0.5
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	5,247,175	0	1,389,972	0.0	277.5
2009101	02	10.028	Nursing Facilities - Federal	7,683,630	26,736,053	8,119,690	30,389,451	-5.4	-12.0
2009102	02	10.028	Hospice- Federal	618,376	2,660,561	503,064	2,962,012	22.9	-10.2
2009103	02	10.028	Hcbs- Federal	1,516,122	9,741,731	1,542,106	10,103,734	-1.7	-3.6
2009104	02	10.028	Money Follows The Person Rebalancing	0	122,024	0	625,588	0.0	-80.5
2010101	02	10.028	Other Services- Federal	1,348,668	9,482,685	899,701	5,455,702	49.9	73.8
2010103	02	10.028	Federal Medicare Premiums- Federal	2,801,390	14,266,545	2,282,498	12,225,387	22.7	16.7
2010105	02	10.028	ACA RESERVE	37,940,591	214,019,415	35,221,682	109,204,747	7.7	96.0
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	-875,455	0	0	0.0	*****
2011101	02	10.028	Pharmacy- Federal	137,694	-937,909	118,435	-727,694	16.3	28.9
2012101	02	10.028	Rhody Health Partners- Federal	11,139,728	59,942,755	5,379,140	54,160,242	107.1	10.7
2012103	02	10.028	ACA Primary Care Increase- RHP	0	0	0	2,469,319	0.0	-100.0
2012104	02	10.028	Rhody Health Options - Federal	13,582,597	89,406,518	18,906,149	90,657,631	-28.2	-1.4
2012105	02	10.028	Mental Health- Federal	358,727	2,197,383	331,165	2,847,438	8.3	-22.8
2012106	02	10.028	Substance Abuse- Federal	76,313	417,934	32,650	230,612	133.7	81.2
2012107	02	10.028	Health Home Methadone- Federal	0	0	0	349,918	-100.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,019,813	4,815,718	1,131,661	4,172,683	-9.9	15.4
2018106	02	10.028	Child Support	0	422,270	0	648,581	0.0	-34.9

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Report Group 50			Federal Grants						
2018108	02	10.028	Medicaid	531,974	3,713,368	670,843	3,846,446	-20.7	-3.5
2018118	02	10.028	Money Follows The Person - Administration	0	257,476	0	163,541	0.0	57.4
2018120	02	10.028	Special Education - Administration	0	4,668,939	50,241	4,248,652	-100.0	9.9
2018121	02	10.028	Mmis - Federal	1,631,126	7,638,172	1,452,495	7,084,249	12.3	7.8
2018122	02	10.028	Rite Care Administration - Federal	221,063	261,119	199	252,038	111233.1	3.6
2018123	02	10.028	Rite Share Administration - Federal	0	-245	512	35,456	-99.9	-100.7
2018124	02	10.028	Data Management - Federal	15,487	134,574	53,790	526,252	-71.2	-74.4
2018125	02	10.028	CHIP Administration - Federal	0	385,374	35,634	175,457	-100.0	119.6
2018127	02	10.028	Early Intervention - Idea	60,474	327,527	100,988	747,924	-40.1	-56.2
2018128	02	10.028	Early Intervention Ma - Federal	3,251	129,398	13,227	220,968	-75.4	-41.4
2018130	02	10.028	Electronic Health Records Incentive - Providers	34,000	1,664,584	0	426,419	0.0	290.4
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	635,882	0	153,000	0.0	315.6
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	573,750	0	505,750	0.0	13.4
2018135	02	10.028	Aids (Medicaid - Federal)	-5,159	-12,419	-9,559	-9,888	-46.0	25.6
2018137	02	10.028	HIV Care Grant (Ryan White)	0	435,918	0	2,898,552	0.0	-85.0
2018138	02	10.028	UHIP - Federal	3,128,551	12,641,559	3,055,237	25,158,326	2.4	-49.8
2018140	02	10.028	Adult Quality Measures Grant	0	0	44,803	157,087	-100.0	-100.0
2018141	02	10.028	UHIP CHIP - Federal	0	37,572	0	379,548	-100.0	-90.1
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	252,566	1,293,545	284,129	1,363,923	-11.1	-5.2
2018144	02	10.028	State Innovation Models Initiative	178,907	913,914	52,631	625,657	239.9	46.1
2018145	02	10.028	Health Information Technology MAPIR-Federal	76,554	191,758	66,869	154,724	14.5	23.9
2018146	02	10.028	ADAP Shortfall Relief	0	0	0	67,122	0.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	0	37,557	0	10,778	0.0	248.5
2018148	02	10.028	Ryan White Part B Supplemental	0	1,021,039	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	149,259	418,861	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	65,517	247,230	79,263	296,625	-17.3	-16.7

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Report Group 50			Federal Grants						
2025102	02	10.079	Title IV-E-Sacwis Federal Match	46,476	249,208	75,329	670,655	-38.3	-62.8
2025103	02	10.079	Medicaid-CM Admin-Federal Share	13,340	120,492	14,952	121,923	-10.8	-1.2
2025105	02	10.079	TANF/EA-CM Program-Federal Share	47,192	265,164	57,029	410,338	-17.3	-35.4
2040102	02	10.079	Child Abuse & Neglect II	31,819	68,577	0	40,615	0.0	68.8
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	25,395	196,272	20,314	97,909	25.0	100.5
2040105	02	10.079	Medicaid-CBH Program-Federal Share	287,682	1,499,207	110,160	1,200,157	161.1	24.9
2040106	02	10.079	Mental Health Block Grant	0	196,114	0	0	0.0	0.0
2040115	02	10.079	Title I	0	100,923	10,265	63,427	-100.0	59.1
2040117	02	10.079	Title II Educaiton	0	0	2,985	37,227	-100.0	-100.0
2040119	02	10.079	IDEA B	0	37,248	0	851	0.0	4275.2
2040120	02	10.079	Title IV-B-Child Health Services	0	759,839	115,630	310,185	-100.0	145.0
2040125	02	10.079	RI System Of Care Expansion	21,997	227,627	113,338	448,916	-80.6	-49.3
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	6,147	87,321	6,018	91,921	2.1	-5.0
2055107	02	10.079	Perkins Grant	0	11,915	0	16,669	0.0	-28.5
2055108	02	10.079	Substance Abuse Block Grant	0	15,815	0	13,797	0.0	14.6
2055115	02	10.079	Byrne Formula Grant	0	0	6,160	6,160	-100.0	-100.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	77,113	941,527	76,757	986,176	0.5	-4.5
2075104	02	10.079	Medicaid-CW-Program-Federal Share	13	-1,704,211	0	-902,901	-4551.7	88.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	501,475	3,670,664	483,627	7,044,974	3.7	-47.9
2075107	02	10.079	Day Care Licensing	79,499	227,845	132,600	467,278	-40.0	-51.2
2075108	02	10.079	Independent Living Program	151,896	251,264	96,621	252,541	57.2	-0.5
2075109	02	10.079	Child Abuse Challenge Grant	10,648	119,257	40,940	64,341	-74.0	85.4
2075110	02	10.079	Children's Justice Act	0	5,308	0	18,149	0.0	-70.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	159,694	913,940	0	440,117	0.0	107.7
2075112	02	10.079	Title IV-E Foster Care	649,594	2,754,786	803,616	1,500,079	-19.2	83.6
2075113	02	10.079	Title IV-E Adoption Assistance	127,334	466,179	224,132	513,203	-43.2	-9.2
2075116	02	10.079	Adoption Incentive Payments	31,343	338,774	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	152	152	189	377,758	-19.6	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	1,153,750	0	2,196,723	0.0	-47.5

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Report Group 50			Federal Grants						
2075120	02	10.079	Promoting Safe And Stable Families	0	833,672	130,109	315,013	-100.0	164.6
2075121	02	10.079	Family Preservation And Support Services	0	44,547	3,926	52,981	-100.0	-15.9
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	920,377	2,933,772	307,315	1,698,798	199.5	72.7
2075125	02	10.079	Title IV-E Adoption Assistance Program	153,975	2,199,900	546,389	2,671,583	-71.8	-17.7
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	19,717	307,889	38,102	212,565	-48.3	44.8
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	777,629	4,012,392	16,801	3,430,064	4528.5	17.0
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	0	-1,228,563	0.0	-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	43,032	110,172	32,218	171,429	33.6	-35.7
2075137	02	10.079	A Family for Every Child	37,624	65,306	19,091	72,862	97.1	-10.4
2137101	02	10.075	Vital Records - SSA Death Data	0	4,276	1,907	73,616	-100.0	-94.2
2137101	03	10.075	Vital Records - SSA Death Data	0	104	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	0	18,676	5,840	178,686	-100.0	-89.5
2137103	02	10.075	Vital Records - National Death Index	0	0	0	16,983	0.0	-100.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	671	5,747	2,812	4,351	-76.1	32.1
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	9,329	10,727	87,205	-100.0	-89.3
2137108	02	10.075	Nursing Convalescent Home - Title 18	92,947	603,732	341,701	693,006	-72.8	-12.9
2137109	02	10.075	Clinical Lab Improvements Act	2,980	22,333	2,910	21,106	2.4	5.8
2137110	02	10.075	Medicaid Certification Program - Title 19	0	92,312	0	256,371	0.0	-64.0
2137111	02	10.075	Mammography Quality Standards Act	0	0	23,848	360,436	-100.0	-100.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	1,034	185,319	0	-43	0.0	-434713.6

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Report Group 50			Federal Grants						
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	86,966	0	-199	0.0	-43768.7
2145114	02	10.075	Bioterrorism- Cm - Communications	0	0	0	-8,520	0.0	-100.0
2145116	02	10.075	Bioterrorism -Cm- Surveillance	0	0	0	2,279	0.0	-100.0
2145122	02	10.075	Pandemic Influenza Planning	0	0	-1,171	-1,171	-100.0	-100.0
2145126	02	10.075	Bioterrorism - Family Health	0	0	0	-1	0.0	-100.0
2145127	02	10.075	Bioterrorism - HRSA	0	0	0	-42,200	0.0	-100.0
2145130	02	10.075	Bioterrorism Preparedness Response	0	0	0	214,180	0.0	-100.0
2145131	02	10.075	Bioterrorism- EH -Radiation & Buildings	0	0	-5	-5	-100.0	-100.0
2145132	02	10.075	Bioterrorism - EH - Food Protection	0	0	0	4,205	0.0	-100.0
2145133	02	10.075	Bioterrorism - Laboratories	0	0	0	41,166	0.0	-100.0
2145134	02	10.075	Chemical Bioterrorism	0	0	0	9,013	0.0	-100.0
2145135	02	10.075	Bioterrorism-Disease Prevention	0	0	0	32,020	0.0	-100.0
2145139	02	10.075	Pandemic Flu Competitive Proposal	0	0	-113	-113	-100.0	-100.0
2145143	02	10.075	Pandemic Influenza Healthcare Preparedness Improve	0	0	0	0	-100.0	-100.0
2145146	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	0	51,870	0.0	-100.0
2145147	02	10.075	HPP Ebola Grant	0	0	0	13,622	0.0	-100.0
2145148	02	10.075	PPHF Prevention Block Grant	89,251	299,967	160,849	238,684	-44.5	25.7
2145149	02	10.075	Maternal & Child Health Block Grant	113,779	530,979	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	10,547	136,450	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	39,334	75,226	0	0	0.0	0.0
2145152	02	10.075	Cshcn Integrated Services	0	45,029	0	0	0.0	0.0
2145153	02	10.075	Omh State Partnership Program	41,765	93,124	0	0	0.0	0.0
2145154	02	10.075	Disability And Health	0	-271	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	7,719	23,867	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	0	641	12,003	-100.0	-100.0
2147102	02	10.075	RIte Care - Medicaid Match	12,669	166,388	11,197	95,388	13.1	74.4

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Report Group 50			Federal Grants						
2147103	02	10.075	PPHF Immunization Capacity	0	0	-34	43,895	-100.0	-100.0
2147105	02	10.075	State System Development Initiative	3,606	22,423	2,165	17,437	66.6	28.6
2147106	02	10.075	All Payor Claims Database	0	0	2	0	-100.0	-100.0
2147107	02	10.075	Birth Defects Surveillance	3,951	45,812	0	25,796	0.0	77.6
2147108	02	10.075	Pregnancy Risk Assessment	14,329	74,751	1,461	30,966	880.6	141.4
2147109	02	10.075	Coordinated School Health Program	0	52,000	0	3,931	0.0	1222.7
2147110	02	10.075	EDHI II Tracking	7,991	47,731	0	21,140	0.0	125.8
2147112	02	10.075	State Innovation Models Initiative	1,884	61,204	0	-1,584	0.0	-3963.0
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	8,973	69,486	0	19,033	0.0	265.1
2147114	02	10.075	Zika Surveillance	0	49,746	0	7,314	0.0	580.1
2147115	02	10.075	Primary Care Services	25,191	50,569	0	0	0.0	0.0
2147116	02	10.075	Rural Health	6,479	44,367	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	3,510	37,493	0	0	0.0	0.0
2147118	02	10.075	Loan Repayment	160,097	193,692	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	64,120	121,887	0	0	0.0	0.0
2156101	02	10.075	National Violent Death Reporting	0	0	0	16,267	0.0	-100.0
2156103	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	-400	0.0	-100.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	22,124	21,644	20,969	-100.0	5.5
2170142	02	10.075	Maternal/Child Health Block Grant	0	237,323	214,440	321,638	-100.0	-26.2
2170143	02	10.075	Family Health - Medicaid Match	0	16,535	26,859	115,685	-100.0	-85.7
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	35,104	5,814	9,519	-100.0	268.8
2170145	02	10.075	CSHCN Integrated Services	0	21,798	0	143,473	0.0	-84.8
2170146	02	10.075	Primary Care Services	-370	18,583	0	34,330	0.0	-45.9
2170147	02	10.075	Rural Health	0	28,505	0	33,680	0.0	-15.4
2170148	02	10.075	Primary Care - Medicaid	0	4,915	2,314	26,084	-100.0	-81.2
2170149	02	10.075	Asthma	47,906	257,965	118,793	192,650	-59.7	33.9
2170150	02	10.075	OMH State Partnership Program	0	45,770	9	73,315	-100.0	-37.6
2170151	02	10.075	CISS - SECCS (Planning)	0	0	-2	-2,874	-100.0	-100.0

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Report Group 50			Federal Grants						
2170152	02	10.075	Rape Prevention and Education	49,648	78,775	0	19,382	0.0	306.4
2170153	02	10.075	Chronic Disease Prevention and Health	95,107	514,512	189,746	357,560	-49.9	43.9
2170154	02	10.075	Child Care Support Network	0	0	0	27,954	0.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	92,472	574,113	143,094	247,691	-35.4	131.8
2170156	02	10.075	Newborn Hearing Screening	8,041	91,408	0	30,625	0.0	198.5
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	549,164	1,723,763	632,825	1,437,364	-13.2	19.9
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,330,867	5,119,941	1,189,354	5,140,755	11.9	-0.4
2170159	02	10.075	WIC - Farmers Market	28,000	95,417	36,000	128,153	-22.2	-25.5
2170160	02	10.075	Family Outreach Program	26,952	281,956	25,536	44,020	5.5	540.5
2170161	02	10.075	Immunization	0	3,873,601	122,462	325,651	-100.0	1089.5
2170162	02	10.075	Oral Health Workforce Activities	2,661	175,990	61,622	149,014	-95.7	18.1
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	182,987	440,792	0	47,579	0.0	826.4
2170165	02	10.075	Oral Disease Prevention - State Support	52,768	169,059	74,252	118,082	-28.9	43.2
2170166	02	10.075	HPV Vaccine Coverage	7,952	40,237	0	0	0.0	0.0
2170167	02	10.075	R.I. Launch	48,759	436,277	0	87,412	0.0	399.1
2170168	02	10.075	R.I. Suicide Prevention Project	206,687	446,540	0	41,757	0.0	969.4
2170169	02	10.075	Personal Response Education Program (PREP)	20,047	69,812	0	36,822	0.0	89.6
2170170	02	10.075	RI Core Violence & Injury Prevention	15,836	100,114	0	69,498	0.0	44.1
2170171	02	10.075	Disability and Health	0	271	0	9,518	0.0	-97.2
2170172	02	10.075	Improving Arthritis	0	102,004	0	22,940	0.0	344.7
2170174	02	10.075	PPHF Tobacco Quitline	0	0	0	831	0.0	-100.0
2170175	02	10.075	Loan Repayment	0	0	64,453	64,347	-100.0	-100.0
2170177	02	10.075	Wisewoman	50,840	382,303	0	86,501	0.0	342.0
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	441,546	1,116,247	1,838,844	-100.0	-76.0

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Report Group 50			Federal Grants						
2170179	02	10.075	HPV Vaccination	0	0	0	13,754	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	87,908	92,426	0	66,582	0.0	38.8
2170181	02	10.075	Family Planning Health Insurance Enrollment	0	0	0	0	0.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	0	0	2,033	2,033	-100.0	-100.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	416,901	2,308,835	1,147,706	1,212,866	-63.7	90.4
2170184	02	10.075	Children's Oral Health Access Program	22,679	94,207	0	35,211	0.0	167.6
2170185	02	10.075	Colorectal Cancer Screening	46,973	254,845	0	52,698	0.0	383.6
2170186	02	10.075	RI Cancer Prevention And Control	-128,825	320,245	249,950	323,173	-151.5	-0.9
2170187	02	10.075	PPHF Women's Cancer Screening Program	-41,338	579,821	515,958	195,387	-108.0	196.8
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	486,934	242,142	16,332	-100.0	2881.4
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	503,718	444,402	501,300	-100.0	0.5
2170190	02	10.075	Prescription Drug Overdose Prevention	539,139	1,103,731	160,861	321,805	235.2	243.0
2170191	02	10.075	Race To The Top Early Learning Challenge	-111,711	0	62,666	104,263	-278.3	-100.0
2170192	02	10.075	Family Planning Community Outreach	0	24,592	0	0	0.0	0.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	607,058	2,582,935	0	0	0.0	0.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	126	126	0	0	0.0	0.0
2171101	02	10.075	Preventive Block Grant	0	0	0	99,412	0.0	-100.0
2171102	02	10.075	Maternal/Child Health Block Grant	0	0	0	121,806	0.0	-100.0
2171103	02	10.075	State System Development Initiative	0	0	-2,165	-2,165	-100.0	-100.0
2171104	02	10.075	Family Health - Medicaid Match	0	0	0	13,975	0.0	-100.0
2171107	02	10.075	Pregnancy Risk Assessment Monitoring Sys	0	0	-1,461	-1,461	-100.0	-100.0
2171109	02	10.075	Refugee Preventive Health Discretionary Gratr	0	0	0	1,786	0.0	-100.0
2171111	02	10.075	Cshcn Integrated Services	0	0	0	15,692	0.0	-100.0

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Report Group 50			Federal Grants						
2171112	02	10.075	Primary Care Services	0	0	0	30,791	0.0	-100.0
2171113	02	10.075	Rural Health	0	0	0	48,563	0.0	-100.0
2171115	02	10.075	Primary Care - Medicaid	0	0	0	10,549	0.0	-100.0
2171116	02	10.075	Childhood Lead Poisoning Prevention	0	0	0	43,495	0.0	-100.0
2171117	02	10.075	EPA Lead Licensing/Certification	0	0	0	6,025	0.0	-100.0
2171119	02	10.075	Medicaid Admin - Fed Match	0	0	0	12,643	0.0	-100.0
2171120	02	10.075	Radon Assessment & Mitigation	0	0	0	-14,377	0.0	-100.0
2171121	02	10.075	Osha Statewide On-Site Consultation Pgm	0	0	0	19,267	0.0	-100.0
2171122	02	10.075	Asbestos Neshap Demolition	0	0	0	25,555	0.0	-100.0
2171123	02	10.075	Asbestos Abatement	0	0	0	40,701	0.0	-100.0
2171124	02	10.075	Adult Blood Lead	0	0	0	-13,414	0.0	-100.0
2171126	02	10.075	Toxic Substances	0	0	0	-3,015	0.0	-100.0
2171128	02	10.075	Asthma	0	0	0	38,507	0.0	-100.0
2171131	02	10.075	HIV/AIDS Surveillance	0	0	-4,325	-4,325	-100.0	-100.0
2171134	02	10.075	Comprehensive Cancer Control	0	0	0	-783	0.0	-100.0
2171137	02	10.075	OMH State Partnership Program	0	0	0	50,909	0.0	-100.0
2171140	02	10.075	Ciss - Seccs (Planning)	0	0	0	2,871	0.0	-100.0
2171141	02	10.075	Rape Prevention And Education	0	0	0	7,920	0.0	-100.0
2171143	02	10.075	Chronic Disease Prevention And Health	0	0	0	107,829	0.0	-100.0
2171145	02	10.075	Heart Disease & Stroke Program	0	0	13	13	-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	0	273,651	0.0	-100.0
2171148	02	10.075	Newborn Hearing Screening	0	0	0	42,932	0.0	-100.0
2171150	02	10.075	Off Of Supplemental Nutrition - WIC - Benefits	0	0	0	-1,456	0.0	-100.0
2171153	02	10.075	Healthy Tomorrows	0	0	-9	-9	-100.0	-100.0
2171154	02	10.075	Family Outreach Program	0	0	-25,536	119,652	-100.0	-100.0
2171156	02	10.075	Immunization	0	0	0	75,941	0.0	-100.0
2171158	02	10.075	NHSC Search Program	0	0	61	61	-100.0	-100.0

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Report Group 50			Federal Grants						
2171160	02	10.075	Children's Oral Health Care-Access Prog	0	0	2,644	2,644	-100.0	-100.0
2171161	02	10.075	Oral Health Workforce Activities	0	0	0	34,786	0.0	-100.0
2171167	02	10.075	Autism State Implementation Grant	0	0	0	0	-100.0	-100.0
2171176	02	10.075	Family Resource Counselor - Federal	0	0	2	2	-100.0	-100.0
2171178	02	10.075	CNOM Medicaid Wcs	0	0	4	-8,414	-100.0	-100.0
2171180	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	0	124,016	0.0	-100.0
2171182	02	10.075	Obesity/Nutrition	0	0	-807	-807	-100.0	-100.0
2171189	02	10.075	Oral Disease Prevention - State Support	0	0	0	33,493	0.0	-100.0
2171190	02	10.075	Recall Effectiveness Checks	0	0	0	98	0.0	-100.0
2171191	02	10.075	RI Launch	0	0	0	34,570	0.0	-100.0
2171192	02	10.075	RI Suicide Prevention Project	0	0	0	51,594	0.0	-100.0
2171196	02	10.075	Immunization Supplemental Pan Flu Reporting	0	0	0	0	-100.0	-100.0
2171197	02	10.075	Personal Response Education Program (Prep)	0	0	0	4,122	0.0	-100.0
2171198	02	10.075	Umass Heritable Disorders	0	0	-1	-1	-100.0	-100.0
2171199	02	10.075	RI Core Violence & Injury Prevention	0	0	0	11,940	0.0	-100.0
2171201	02	10.075	ACA Mch Home Visiting Development	0	0	-3,153	-3,153	-100.0	-100.0
2171202	02	10.075	Comprehensive HIV Prevention	0	0	-94	-94	-100.0	-100.0
2171204	02	10.075	Disability And Health	0	0	0	49,572	0.0	-100.0
2171205	02	10.075	Improving Arthritis	0	0	0	22,651	0.0	-100.0
2171206	02	10.075	Immunization Vtrcks Vaccine System	0	0	0	66,728	0.0	-100.0
2171207	02	10.075	Pphf Tobacco Quitline	0	0	0	29,321	0.0	-100.0
2171208	02	10.075	Loan Repayment	0	0	0	105	0.0	-100.0
2171209	02	10.075	Climate Change	0	0	0	27,152	0.0	-100.0
2171210	02	10.075	Chronic Disease Self Management	0	0	144	144	-100.0	-100.0
2171212	02	10.075	Wisewoman	0	0	0	80,623	0.0	-100.0
2171213	02	10.075	Chronic Disease Prevention and Control	0	0	0	-20	0.0	-100.0

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Report Group 50			Federal Grants						
2171214	02	10.075	Health Information Technology (HIT) State	0	0	0	833,089	0.0	-100.0
2171216	02	10.075	HPV Vaccination	0	0	0	880	0.0	-100.0
2171217	02	10.075	Refugee Cash And Medical Assistance	0	0	-1,350	6,180	-100.0	-100.0
2171218	02	10.075	Enhancing Cancer Registry	0	0	0	5,234	0.0	-100.0
2171219	02	10.075	Family Planning Health Insurance	0	0	0	0	0.0	-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	6,889	10,742	-100.0	-100.0
2171222	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	0	470,514	0.0	-100.0
2171223	02	10.075	Children's Oral Health Access Program	0	0	0	22,033	0.0	-100.0
2171224	02	10.075	Colorectal Cancer Screening	0	0	0	181,147	0.0	-100.0
2171225	02	10.075	RI Cancer Prevention And Control	0	0	0	194,198	0.0	-100.0
2171226	02	10.075	PPHF Women's Cancer Screening Program	0	0	0	435,455	0.0	-100.0
2171227	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	403,754	0.0	-100.0
2171228	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	-222,013	229,834	-100.0	-100.0
2171229	02	10.075	Prescription Drug Overdose Prevention	0	0	0	100,301	0.0	-100.0
2187101	02	10.075	Bioterrorism - CM - Communications	0	0	0	-360	0.0	-100.0
2187103	02	10.075	Bioterrorism - CM - Surveillance	0	0	0	501	0.0	-100.0
2187104	02	10.075	Bioterrorism - Family Health	0	0	0	1	0.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	78,814	354,678	0	84,778	0.0	318.4
2187107	02	10.075	Bioterrorism Preparedness Response	171,039	1,144,798	288,944	704,752	-40.8	62.4
2187109	02	10.075	Bioterrorism - EH - Food Protection	-98,989	0	0	-152	0.0	-100.0
2187110	02	10.075	Bioterrorism - Laboratories	183,877	535,791	255	330,856	71951.9	61.9
2187111	02	10.075	Chemical Bioterrorism	0	167,107	0	24,158	0.0	591.7
2187112	02	10.075	Bioterrorism - Disease Prevention	54,856	299,783	0	158,606	0.0	89.0
2187113	02	10.075	PHEP Supplement for Ebola Virus	0	104,278	0	22,608	0.0	361.3

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Report Group 50			Federal Grants						
			Disease						
2187114	02	10.075	EMS - Children Partnership Grants	19,532	43,746	0	30,499	0.0	43.4
2187115	02	10.075	State Homeland Security Grant	0	0	0	-1,220	0.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	7,364	95,113	14,740	71,602	-50.0	32.8
2187117	02	10.075	Tuberculosis Control	15,481	78,836	0	46,363	0.0	70.0
2187119	02	10.075	Venereal Disease Control	16,321	87,457	0	86,028	0.0	1.7
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	300,725	1,348,627	-443	495,865	-67918.0	172.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	9,451	53,069	0	31,294	0.0	69.6
2187122	02	10.075	HIV Prevention	20,376	331,948	158,574	347,690	-87.2	-4.5
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	12,082	75,702	4,325	50,238	179.4	50.7
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	10,387	55,492	0	28,706	0.0	93.3
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	29,784	104,916	0	152,132	0.0	-31.0
2187127	02	10.075	Phep Zika	0	2,873	0	0	0.0	0.0
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	362,440	0	0	0.0	0.0
2191102	02	10.075	Behavior Risk Factor Survey	0	0	0	15,521	0.0	-100.0
2191103	02	10.075	Rite Care - Medicaid Match	0	0	0	13,138	0.0	-100.0
2191105	02	10.075	Hlth Surv. For Injuries Due To MV Crashes	0	0	77	77	-100.0	-100.0
2191108	02	10.075	Vital Records - Ssa Death Data	0	0	0	-68,479	0.0	-100.0
2191110	02	10.075	Vital Records - Data Collection	0	0	0	-97,587	0.0	-100.0
2191111	02	10.075	Vital Records - National Death Index	0	0	0	-16,983	0.0	-100.0
2191112	02	10.075	Vital Records - Bureau Of Labor Statistics	0	0	0	1,112	0.0	-100.0
2191113	02	10.075	Vital Records-Ssa Birth Data/Eab	0	0	0	-67,086	0.0	-100.0
2191117	02	10.075	Naphsis - Evve	0	0	-690	-690	-100.0	-100.0
2191118	02	10.075	Health Information Systems &	0	0	-4	-4	-100.0	-100.0

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Report Group 50			Federal Grants						
			Newborn Screening						
2191119	02	10.075	Pphf Immunization Capacity	0	0	0	98,012	0.0	-100.0
2191120	02	10.075	Behaviorial Risk Factor Surveillance System	0	0	6	6	-100.0	-100.0
2191121	02	10.075	Healthcare Surveillance/Health Statistics	0	0	165	165	-100.0	-100.0
2191122	02	10.075	State System	0	0	0	10,409	0.0	-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	0	35,099	0.0	-100.0
2191125	02	10.075	Pregnancy Risk	0	0	0	23,320	0.0	-100.0
2191126	02	10.075	Coordinated	0	0	0	11,045	0.0	-100.0
2191127	02	10.075	EDHI II Tracking	0	0	0	24,770	0.0	-100.0
2191129	02	10.075	State Innovation Models Initiative	0	0	0	6,179	0.0	-100.0
2191130	02	10.075	Immunization Utilization PPHF	0	0	0	8,803	0.0	-100.0
2205110	02	10.075	R-Osha Stwide On Site Consltnt Pgm	0	0	67,905	67,905	-100.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	38,428	166,678	0	38,445	0.0	333.6
2205133	02	10.075	EPA Lead Licensing/Certification	26,783	74,874	32,886	80,822	-18.6	-7.4
2205134	02	10.075	Lead Inspections - Medicaid	2,788	13,118	2,201	2,828	26.7	363.8
2205135	02	10.075	Medicaid Administration - Federal Match	6,062	74,768	12,780	67,432	-52.6	10.9
2205136	02	10.075	Radon Assessment and Mitigation	18,220	36,362	13,796	28,173	32.1	29.1
2205137	02	10.075	OSHA Statewide On-site Consultation Program	92,652	263,763	0	63,328	0.0	316.5
2205138	02	10.075	Asbestos NESHAP Demolition	0	0	0	-3,665	0.0	-100.0
2205139	02	10.075	Asbestos Abatement	6,506	28,079	0	5,726	0.0	390.4
2205140	02	10.075	Adult Blood Lead	0	0	0	13,414	0.0	-100.0
2205141	02	10.075	Toxic Substances	20,014	55,612	4,563	8,815	338.7	530.9
2205142	02	10.075	Climate Change	8,885	112,115	0	61,115	0.0	83.4
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	8,980	8,980	0	-3,853	0.0	-333.1
2205144	02	10.075	Public Water Supply Supervision Project	69,549	219,579	90,619	222,666	-23.3	-1.4

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Report Group 50			Federal Grants						
2205146	02	10.075	Food Inspections	0	47,356	0	440,262	0.0	-89.2
2205147	02	10.075	Beach Assessment and Coastal Health	27,908	99,498	24,700	64,523	13.0	54.2
2205148	02	10.075	Reduction of Risk Factors	23,514	97,074	24,666	61,678	-4.7	57.4
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	14,647	103,069	0	67,903	0.0	51.8
2205150	02	10.075	Strategy to Advance Conforman	4,676	32,154	0	7,626	0.0	321.7
2205151	02	10.075	Improving Capacity to Protect Public Health	0	0	0	11	0.0	-100.0
2205152	02	10.075	Rapid Response Teams	34,459	133,900	33,834	98,531	1.8	35.9
2205153	02	10.075	State Revolving Fund Administration	152,540	1,207,630	196,229	668,259	-22.3	80.7
2205154	02	10.075	Recall Effectiveness Checks	0	0	0	-98	0.0	-100.0
2205155	02	10.075	Produce Safety Rule	0	97,978	0	0	0.0	0.0
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	7,148	39,107	5,227	21,979	36.8	77.9
2205158	02	10.075	Environmental Public Health Tracking Network	3,888	7,264	0	0	0.0	0.0
2206101	02	10.075	Public Water Supply Supervision Project	0	0	0	35,763	0.0	-100.0
2206102	02	10.075	Counter - Terrorism Coordination	0	0	210	210	-100.0	-100.0
2206105	02	10.075	FY03 Special Appropriations	0	0	81	81	-100.0	-100.0
2206106	02	10.075	Food Inspections	0	0	0	-372,506	0.0	-100.0
2206108	02	10.075	Beach Assessment And Costal Health	0	0	0	10,739	0.0	-100.0
2206109	02	10.075	Reduction Of Risk Factors	0	0	0	8,603	0.0	-100.0
2206110	02	10.075	EMS-Children Partnership Grants	0	0	0	9,126	0.0	-100.0
2206111	02	10.075	Nursing Convalescent Home-Title 18	0	0	0	74,529	0.0	-100.0
2206112	02	10.075	Clinical Lab Improvements Act (Clia)	0	0	0	9,153	0.0	-100.0
2206114	02	10.075	Medicaid Cert Program - Title 19	0	0	0	257,851	0.0	-100.0
2206115	02	10.075	Mammography Quality Standards Act	0	0	0	-336,588	0.0	-100.0
2206116	02	10.075	State Homeland Security Grant	0	0	0	1,220	0.0	-100.0
2206119	02	10.075	Conform With Cfda Manufactured Food Reg.	0	0	0	15,559	0.0	-100.0
2206120	02	10.075	Strategy to Advance Conforman	0	0	0	2,510	-100.0	-100.0

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Report Group 50			Federal Grants						
2206122	02	10.075	Improving Capacity to Protect Public Health	0	0	0	-11	0.0	-100.0
2206123	02	10.075	Rapid Response Teams	0	0	0	21,336	0.0	-100.0
2206124	02	10.075	Coop Agreement for Electronic Health Reporting	0	0	0	43	0.0	-100.0
2206125	02	10.075	State Revolving Fund Administration	0	0	0	239,854	0.0	-100.0
2206126	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	0	6,257	0.0	-100.0
2206127	02	10.075	Pdmp Practitioner and Research	0	0	0	199	0.0	-100.0
2220103	02	10.075	Air Pollution Lab	0	0	0	292,853	0.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	54,553	0	26,963	0.0	102.3
2220115	02	10.075	Coverdell	0	6,580	0	2,206	0.0	198.3
2220117	02	10.075	Influenza Outreach	0	0	-62	-62	-100.0	-100.0
2220118	02	10.075	Highway Safety	0	71,789	43,347	58,058	-100.0	23.7
2220119	02	10.075	Fern Microbiological	46,598	100,028	68,944	132,200	-32.4	-24.3
2220120	02	10.075	Testing	22,701	149,819	54,415	133,991	-58.3	11.8
2220122	02	10.075	National Violent Death Reporting	8,185	45,341	20,314	39,003	-59.7	16.3
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	11,105	0	9,952	0.0	11.6
2231101	02	10.075	Medicaid Administration Reimb Fed Share	0	0	0	17,026	0.0	-100.0
2231102	02	10.075	Tuberculosis Control	0	0	0	10,376	0.0	-100.0
2231103	02	10.075	Emerging Pathogens	0	0	440	440	-100.0	-100.0
2231104	02	10.075	Venereal Disease Control	0	0	0	10,654	0.0	-100.0
2231105	02	10.075	Epi & Lab Capacity For Infectious Diseases	0	0	0	111,194	0.0	-100.0
2231106	02	10.075	Elc - The Affordable Care Act	0	0	3	3	-100.0	-100.0
2231107	02	10.075	Adult Viral	0	0	0	7,214	0.0	-100.0
2231108	02	10.075	HIV Prevention	0	0	0	56,718	0.0	-100.0
2231109	02	10.075	HIV/Aids	0	0	0	9,169	0.0	-100.0
2231110	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	0	5,365	0.0	-100.0

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Report Group 50			Federal Grants						
2255101	02	10.069	Community Services Block Grant	966,951	1,471,138	565,060	1,708,596	71.1	-13.9
2255102	02	10.069	Com Services Blk Grt-Discretionary	64,712	64,712	0	21,150	0.0	206.0
2255103	02	10.069	Com Services Blk Grt-Admn	10,265	14,046	6,054	42,100	69.6	-66.6
2255104	02	10.069	Emergency Food Assist Prog	0	77,387	0	171,710	0.0	-54.9
2255105	02	10.069	Head Start State Collaboration	0	28,949	0	23,702	0.0	22.1
2272101	02	10.069	Child Support Enforcement	965,646	1,258,629	264	993,421	365674.9	26.7
2272102	02	10.069	Cse-Computer Systems	180,000	330,000	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	300,000	1,200,000	0	700,000	0.0	71.4
2275101	02	10.069	Family & Adult Services	767,492	1,242,475	121,115	1,145,638	533.7	8.5
2275104	02	10.069	Emergency Shelter Program	0	4,102	9,090	81,490	-100.0	-95.0
2275105	02	10.069	C-Family Violence Prevention	50,395	205,270	0	249,506	0.0	-17.7
2275106	02	10.069	Vocational Rehabilitation Blind	0	383,700	95,800	714,600	-100.0	-46.3
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	30,000	166,725	9,000	72,500	233.3	130.0
2275108	02	10.069	Vocational Rehabilitation Gen	0	1,825,800	712,000	4,285,000	-100.0	-57.4
2275109	02	10.069	Disability Determinations Ss	600,000	3,881,205	837,000	3,716,218	-28.3	4.4
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	0	0	94,504	0.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	24,000	119,000	16,000	77,600	50.0	53.4
2275114	02	10.069	Supported Employment (V R)	95,000	173,000	0	7,417	0.0	2232.5
2275115	02	10.069	Independent Living Prog (Part A)	0	0	0	77,106	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	297,272	2,045,122	323,994	2,445,369	-8.2	-16.4
2275118	02	10.069	CCDBG Administration	357,447	689,956	174,985	645,599	104.3	6.9
2275121	02	10.069	Assistance Payments Admn	1,697,700	2,082,761	548,372	3,221,440	209.6	-35.3
2275122	02	10.069	Indochinese Refu Asst Prog Admn	8,282	31,803	12,474	35,572	-33.6	-10.6
2275123	02	10.069	R-Refugee Social Services Program	97,978	132,607	19,312	41,819	407.4	217.1
2275124	02	10.069	Food Stamp Program	0	2,109,108	0	2,189,719	0.0	-3.7
2275125	02	10.069	Food Stamp Empl & Training Program	0	75,935	0	28	0.0	273539.7
2275127	02	10.069	Transportation Title Xx	0	200,000	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	8,537	43,941	5,038	44,723	69.5	-1.7

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Report Group 50			Federal Grants						
2275139	02	10.069	CNOM - Social Services For The Blind	5,361	28,456	2,085	27,019	157.1	5.3
2275141	02	10.069	CNOM - Home Modification	5,117	25,283	0	28,035	0.0	-9.8
2275142	02	10.069	CNOM- Transportation (Ride)	20,452	118,765	16,354	93,119	25.1	27.5
2275143	02	10.069	Wic- Farmers' Market	0	0	0	-35,653	0.0	-100.0
2275144	02	10.069	Supplemental Nutrition- Wic- Admin	0	0	0	628,060	0.0	-100.0
2275145	02	10.069	Supplemental Nutrition- Wic- Benefits	0	0	0	89,292	0.0	-100.0
2275147	02	10.069	Snap-Nutrition Education	0	718,686	0	176,852	0.0	306.4
2275154	02	10.069	Orr Refugee Targeted Assistance	22,371	47,675	24,809	50,298	-9.8	-5.2
2275172	02	10.069	LIHEAP 14 Weatherization	0	0	267,526	267,526	-100.0	-100.0
2275173	02	10.069	LIHEAP 14 Main Award/Supplemental	0	0	769	769	-100.0	-100.0
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	30,554	117,881	0	439,843	0.0	-73.2
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	80,635	281,094	1,400	-173,968	5659.2	-261.6
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	636,678	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	258,939	36,808	436,428	-100.0	-40.7
2275189	02	10.069	DOE/DHS Weatherization Training	0	449	58	27,004	-100.0	-98.3
2275190	02	10.069	Refugee School Impact	17,858	34,398	39,428	55,033	-54.7	-37.5
2275191	02	10.069	LIHEAP-16 Main Award	0	0	1,206,236	2,073,275	-100.0	-100.0
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	0	103,822	866,171	-100.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	678,348	1,486,403	228,874	882,948	196.4	68.3
2290101	02	10.069	Support Domiciled Vets Vets Home	800,273	3,254,939	1,490,782	4,516,683	-46.3	-27.9
2315101	02	10.069	Medical Assistance-Administration	-195,576	2,105,728	196,387	2,156,664	-199.6	-2.4

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Report Group 50			Federal Grants						
2315102	02	10.069	Nursing & Intermediate Care	-774,948	-366,448	80,846	1,108,891	-1058.6	-133.0
2315129	02	10.069	UHIP- Federal	51,261	1,595,366	135,934	1,264,831	-62.3	26.1
2400101	02	10.069	Fip/TANF- Regular	1,971,579	9,937,344	2,004,912	9,401,056	-1.7	5.7
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	81,403	402,954	-100.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,000,000	2,976,640	1,246,889	2,573,354	-19.8	15.7
2400106	02	10.069	Title 4-A At Risk Day Care	510,200	4,169,357	843,128	3,846,015	-39.5	8.4
2400107	02	10.069	Afdc Catastrophic Aid	0	12,008	0	0	0.0	0.0
2400108	02	10.069	Child Care Development Block Grant	100,567	1,054,426	0	1,035,275	0.0	1.8
2400110	02	10.069	Child Care- Ssbj Reallocation	1,171,496	1,171,496	900,000	2,859,569	30.2	-59.0
2400111	02	10.069	TANF Transfer To Ccdf	2,000,000	439,261	1,942,709	2,835,812	2.9	-84.5
2400112	02	10.069	Child Care - TANF Funds	1,799,968	13,316,563	200,000	5,120,272	800.0	160.1
2400114	02	10.069	RIPTA Transportation Benefit	0	1,374,660	0	406,089	0.0	238.5
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	62,760	132,467	50,000	387,477	25.5	-65.8
2400116	02	10.069	Child Care " Governor's Workforce Training	0	-9,582	0	275,859	0.0	-103.5
2425101	02	10.069	Food Stamp Program - Federal	22,409,011	87,706,131	21,982,698	88,832,519	1.9	-1.3
2425102	02	10.069	G P A Indochinese Refugees	91,133	133,429	0	34,543	0.0	286.3
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	-21	0.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	35,717	121,252	14,916	104,811	139.5	15.7
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	44,471	355,808	83,705	355,164	-46.9	0.2
2447104	02	10.069	Title III - Supportive Services	120,000	1,011,733	220,000	670,000	-45.5	51.0
2447108	02	10.069	Home Delivered Meals (Title III)	0	208,255	0	416,000	0.0	-49.9
2447109	02	10.069	Title III Oaa (Administration)	18,000	231,000	40,000	150,000	-55.0	54.0
2447110	02	10.069	Case Management - Federal	4,428	38,783	9,153	50,382	-51.6	-23.0
2447111	02	10.069	Title III - Preventive Health	5,000	37,500	15,000	20,000	-66.7	87.5
2447112	02	10.069	Health Information And Counseling	11,000	55,000	30,000	93,000	-63.3	-40.9
2447113	02	10.069	Senior Companion Program	40,000	147,142	0	140,000	0.0	5.1
2447114	02	10.069	Senior Medicare Patrol Project	23,000	139,000	20,000	35,920	15.0	287.0

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Report Group 50			Federal Grants						
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	11,533	5,259	13,259	-100.0	-13.0
2447116	02	10.069	Title III Oaa Congregate Meals	58,000	473,000	137,000	207,000	-57.7	128.5
2447117	02	10.069	Title III - National Family Caregiver	22,000	275,000	0	209,000	0.0	31.6
2447119	02	10.069	OAA - Nutrition Services Incentive Program	8,300	119,300	77,854	204,854	-89.3	-41.8
2447121	02	10.069	Title VII - Ombudsman	0	32,000	0	22,000	0.0	45.5
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	109,533	640,138	84,645	599,291	29.4	6.8
2447123	02	10.069	R.I. Respite Across The Lifespan	4,000	110,000	17,000	82,000	-76.5	34.1
2447124	02	10.069	Medicaid - Administrative Match	27,462	381,028	10,741	297,386	155.7	28.1
2447127	02	10.069	Commodity Supplemental Food Program	0	44,700	0	34,500	0.0	29.6
2447129	02	10.069	Intergrated Care Initiative	0	121,000	0	41,000	0.0	195.1
2495102	02	10.076	Home & Community Based Waiver	7,146,175	42,942,624	7,108,714	41,289,292	0.5	4.0
2495103	02	10.076	Rehab Option - Day Program	13,673	102,967	10,756	116,184	27.1	-11.4
2495104	02	10.076	Mr Admin	36,313	1,107,885	42,311	1,506,651	-14.2	-26.5
2495106	02	10.076	Comm Res Prog Ladd	1,370,373	8,358,922	1,336,335	6,647,177	2.5	25.8
2495107	02	10.076	Home Health Prog. Title Xix Waiver	1,072	9,141	3,394	19,253	-68.4	-52.5
2495112	02	10.076	CNOM-Dd Day And Supported Employment	118,543	12,887	3,369	24,681	3418.3	-47.8
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	9,679	0	4,082	0.0	137.1
2505101	02	10.076	Mental Health Block Grant	0	-98,831	54,519	661,985	-100.0	-114.9
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	63,709	23,578	99,845	-100.0	-36.2
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	13,564	-556	0	21	0.0	-2809.1
2505123	02	10.076	Title XX Social Services Block Grant	601,184	801,479	66,212	293,460	808.0	173.1
2505126	02	10.076	Substance Abuse Block Grant	0	4,470,075	246,392	2,661,086	-100.0	68.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	9,030	9,030	43,370	-100.0	-79.2
2505133	02	10.076	Medicaid Fed Share - Admin.	0	136,911	0	62,418	0.0	119.3

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Report Group 50			Federal Grants						
2505140	02	10.076	CNOM-SA-Community Programs	1,276,428	0	0	0	0.0	-100.0
2505143	02	10.076	CNOM-SA Methadone Federal Match	703,434	0	0	0	0.0	0.0
2505154	02	10.076	TPCP Extended	0	0	0	80,206	0.0	-100.0
2505155	02	10.076	SPF SIG II	0	864,594	60,949	660,539	-100.0	30.9
2505156	02	10.076	Healthy Transitions	0	516,341	117,691	153,821	-100.0	235.7
2505157	02	10.076	State Innovation Models Initiative	6,753	66,213	6,519	63,895	3.6	3.6
2505159	02	10.076	Rhode Island Cabhi	0	727,518	152,793	313,404	-100.0	132.1
2505160	02	10.076	RI Youth Treatment Planning Project	0	279,505	0	15,810	0.0	1667.9
2505161	02	10.076	Behavioral Healthcare Clinics	0	20,898	113,530	425,320	-100.0	-95.1
2505163	02	10.076	Medication Assisted Treatment	0	77,515	0	0	0.0	0.0
2505164	02	10.076	SBIRT	0	114,419	0	0	0.0	0.0
2505166	02	10.076	Ri str	0	53,673	0	0	0.0	0.0
2520101	02	10.076	General Hospital	5,495,753	20,114,945	3,763,796	19,206,434	46.0	4.7
2520102	02	10.076	Zambarano Comm Prog	56,302	345,229	91,549	458,099	-38.5	-24.6
2565102	02	10.045	Child Victim Services	0	17,171	30,000	55,000	-100.0	-68.8
2590102	02	10.022	Hava Grant	0	0	0	43,475	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	124,287	0	122,895	0.0	1.1
2605101	02	10.046	E E O C Project	0	60,800	0	0	0.0	0.0
2605102	02	10.046	R-Housing Assistance Program	0	231,550	0	1,240	0.0	18573.4
2675104	02	10.072	Title I-Deaf	0	0	0	34,844	0.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	0	0	78,117	0.0	-100.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	0	0	12,459	0.0	-100.0
2675111	02	10.072	Medicaid-Hearing	1,350	10,811	851	1,253	58.7	762.8
2675118	02	10.072	Teacher Quality - Deaf	0	0	0	15,702	0.0	-100.0
2695104	02	10.072	Title I-Davies	17,888	45,300	33,862	89,951	-47.2	-49.6
2695106	02	10.072	Special Ed-Part B-Davies	43,684	49,799	15,413	90,041	183.4	-44.7
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	1,078	312,257	30,542	334,839	-96.5	-6.7
2695108	02	10.072	Teacher Quality -Davies	456	31,518	0	9,685	0.0	225.4
2725102	02	10.072	Educ For Homeless Children & Youth	5,410	74,750	0	141,175	0.0	-47.1
2725106	02	10.072	Public Charter Schools Program	0	0	0	353,709	0.0	-100.0

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Report Group 50			Federal Grants						
2725116	02	10.072	Title I Accountability	6,491	45,244	12,815	72,242	-49.3	-37.4
2725117	02	10.072	Title I-Disadvantaged Children	2,007,418	19,102,095	1,484,570	13,558,647	35.2	40.9
2725123	02	10.072	Delinquent Children	0	1,593	557	1,657	-100.0	-3.9
2725132	02	10.072	Special Ed. - Part B	1,317,381	13,154,863	871,357	13,801,318	51.2	-4.7
2725133	02	10.072	Special Ed-Info. Services	0	0	0	164,114	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	50,630	598,027	58,950	539,611	-14.1	10.8
2725137	02	10.072	Early Childhood Education	6,018	30,053	0	149,277	0.0	-79.9
2725139	02	10.072	Special School Milk Prgm	0	4,017	0	22,275	0.0	-82.0
2725140	02	10.072	Local School Breakfast Program	0	2,042,992	0	2,002,870	0.0	2.0
2725142	02	10.072	Food Services-Finance	0	1,315,734	185,541	843,156	-100.0	56.0
2725143	02	10.072	Child Care Food Program	0	1,917,813	924,648	3,627,290	-100.0	-47.1
2725144	02	10.072	Local Lunch Program-Section 11	0	6,019,668	0	5,874,418	0.0	2.5
2725145	02	10.072	Summer Food Service Program	0	102,009	223,481	1,399,597	-100.0	-92.7
2725146	02	10.072	Summer Program-Admin Expenses	0	1,182,261	0	12,577	0.0	9300.2
2725150	02	10.072	Adult Basic Education	153,405	889,810	101,858	526,365	50.6	69.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	11,192	119,897	21,757	93,640	-48.6	28.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	175,964	1,455,780	47,558	1,199,209	270.0	21.4
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	119,047	0	21,496	0.0	453.8
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	4,088	56,879	7,759	45,932	-47.3	23.8
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	8,960	139,641	26,790	246,579	-66.6	-43.4
2725162	02	10.072	Project Opportunity	92,427	301,899	111,356	318,941	-17.0	-5.3
2725164	02	10.072	Teacher Quality	399,155	3,158,594	341,690	3,126,270	16.8	1.0
2725165	02	10.072	Language Acquisition	40,900	490,351	164,917	807,173	-75.2	-39.3
2725166	02	10.072	21st Century Community Learning Center	216,821	2,366,719	504,850	2,309,096	-57.1	2.5
2725167	02	10.072	State Assessments	13,370	1,194,274	599,215	1,004,752	-97.8	18.9
2725176	02	10.072	Fresh Fruits & Vegetables	0	418,093	0	701,286	0.0	-40.4
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	432,972	-161,166	549,286	-100.0	-21.2

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Report Group 50			Federal Grants						
2725185	02	10.072	Perkins Reserve	40,807	189,412	0	159,585	0.0	18.7
2725186	02	10.072	State Personnel Development Grant Program	11,771	140,932	0	124,121	0.0	13.5
2725188	02	10.072	Longitudinal Data Systems	1,583	25,501	3,917	171,042	-59.6	-85.1
2725195	02	10.072	Child Nutrition Meal Pattern Ta Funds	0	0	0	20,021	0.0	-100.0
2725196	02	10.072	Workforce Investment Fund Grant MOU with DLT	0	0	199,575	199,575	-100.0	-100.0
2725197	02	10.072	Center For Disease Control-Health Education	0	70,384	23,584	114,893	-100.0	-38.7
2725200	02	10.072	Adult Ed DLT Trade Act	0	70,644	0	11,574	0.0	510.4
2725203	02	10.072	The Enhanced Assessment Instruments Grant	0	0	16,297	16,297	-100.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	65,874	2,670,666	0	831,623	0.0	221.1
2725205	02	10.072	WIA Incentive Grants-Section 503	0	0	0	155,028	0.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	13,751	7,132	10,448	-100.0	31.6
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	235,619	1,305,352	285,994	1,305,040	-17.6	0.0
2805102	02	10.085	All Volunteer Force Education Assistance	0	20,276	0	0	0.0	0.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	3,996	0	0	0.0	0.0
2805107	02	10.085	Title II Improve Teacher Quality	0	0	0	41,869	0.0	-100.0
2805109	02	10.085	College Access Challenge Grant	0	0	0	375,522	0.0	-100.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	0	0	17,485	983,577	-100.0	-100.0
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	317,119	1,257,178	-100.0	-100.0
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	0	0	39,583	79,167	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	0	299,925	0	456,735	0.0	-34.3
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	370	455,949	-100.0	-91.8

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Report Group 50			Federal Grants						
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	1,521	0	4,500	0.0	-66.2
3005101	02	10.066	State Medical Fraud Unit	219,547	514,206	0	505,382	0.0	1.7
3005102	02	10.066	Victims Of Crime	0	19,584	15,000	30,000	-100.0	-34.7
3005103	02	10.066	Violence Against Women	0	44,849	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	0	44,507	11,127	33,381	-100.0	33.3
3005116	02	10.066	Long Term Health Care Grant	0	0	0	406,177	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	0	0	136,883	0.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	74	2,129	8,828	-100.0	-99.2
3052110	02	10.077	Violence Against Women Act (VAWA)	0	22,849	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	19,295	52,352	4,202	17,617	359.1	197.2
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	750,610	750,610	-100.0	-100.0
3131101	02	10.077	Victims Services	6,154	35,971	7,118	21,810	-13.5	64.9
3142101	02	10.077	Adult Basic Education	0	10,503	16,412	39,257	-100.0	-73.2
3142102	02	10.077	Remedial Reading And Math	0	41,246	40,132	94,366	-100.0	-56.3
3142103	02	10.077	Residential Drug Treatment	0	8,847	0	9,201	0.0	-3.9
3142104	02	10.077	Education Incarcerated Men/Women	0	23,248	0	43,320	0.0	-46.3
3142105	02	10.077	Idea Part B - Special Education	0	20,349	14,983	28,934	-100.0	-29.7
3142106	02	10.077	Title II - Professional Development	0	110	0	74	0.0	49.9
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	11,831	0	3,343	0.0	253.9
3142112	02	10.077	Family Reunification	2,826	12,152	0	7,507	0.0	61.9
3190101	02	10.099	Violence Against Women Grant	0	15,650	0	30,067	0.0	-47.9
3190105	02	10.099	National Criminal History Improvement Pr	0	13,730	0	34,593	0.0	-60.3
3190113	02	10.099	Grants To Encourage Arrest Policies	0	15,639	0	12,505	0.0	25.1
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	10,721	0	12,414	0.0	-13.6
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	57,772	0	26,780	0.0	115.7

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Report Group 50			Federal Grants						
3210101	02	10.099	Court Improvement Grant	0	116,201	0	142,819	0.0	-18.6
3210102	02	10.099	IV D Program (Child Support)	0	980,791	0	1,139,643	0.0	-13.9
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	6,200	0	12,100	0.0	-48.8
3210105	02	10.099	Access And Visitations Grant	0	41,382	0	57,547	0.0	-28.1
3210110	02	10.099	Delinquency Prevention Intervention	0	84,076	0	80,857	0.0	4.0
3210115	02	10.099	Victims Of Crime Grant	0	38,298	0	41,495	0.0	-7.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	37,795	0	72,737	0.0	-48.0
3210118	02	10.099	Mental Health Court Clinic	0	13,805	5,588	22,092	-100.0	-37.5
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	120,510	0	156,740	0.0	-23.1
3330103	02	10.014	Facilities Mgmt Office	0	329,852	110,617	439,309	-100.0	-24.9
3330104	02	10.014	Army National Guard -Federal Share	0	311,825	33,963	182,793	-100.0	70.6
3330105	02	10.014	Air National Guard - Federal Share	0	595,090	141,922	597,652	-100.0	-0.4
3330106	02	10.014	Miscellaneous Minor Construction	0	466,093	81,548	568,778	-100.0	-18.1
3330107	02	10.014	Ang Field Training Site	0	979,642	0	394,350	0.0	148.4
3330108	02	10.014	Security Guards (A N G)	83,981	410,794	27,453	225,146	205.9	82.5
3330110	02	10.014	Fire Fighting Services	106,156	783,083	230,151	1,119,700	-53.9	-30.1
3330111	02	10.014	Enviro. Res. Management	0	42,910	23,092	114,851	-100.0	-62.6
3330113	02	10.014	Distance Learning Center	0	9,689	21,601	66,887	-100.0	-85.5
3330114	02	10.014	RI Arng - 50% State Share	0	60,573	0	57,412	0.0	5.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	99,482	103,420	0	142,116	0.0	-27.2
3330118	02	10.014	Arng - Anti-Terrorism Program	0	12,982	5,024	31,638	-100.0	-59.0
3330119	02	10.014	Arng - Physical Security	0	107,238	56,749	339,575	-100.0	-68.4
3330120	02	10.014	Active Duty Reimbursable	0	0	0	114	0.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	3,038	30,226	13,124	27,538	-76.9	9.8
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	37,810	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance	0	21,446	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Program						
3395102	02	10.081	Byrne Formula Grant Program	24	32,402	158	1,121	-84.8	2790.8
3395104	02	10.081	Crime Victim Assistance	182,481	2,356,428	347,681	1,512,896	-47.5	55.8
3395105	02	10.081	Juvenile Justice Delinquent Pgm	0	50,579	45,305	117,881	-100.0	-57.1
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	0	137,008	94,371	312,000	-100.0	-56.1
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	3,152	2,592	5,235	-100.0	-39.8
3395110	02	10.081	Juvenile Accountability	-2,826	-72,231	-11,748	-181,869	-75.9	-60.3
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	80,483	12,718	83,996	-100.0	-4.2
3395112	02	10.081	RI Forensic Improvement Program	0	14,873	15,609	17,053	-100.0	-12.8
3395113	02	10.081	Sexual Assault Services Program	0	82,679	24,309	93,045	-100.0	-11.1
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	25,746	0	9,619	0.0	167.6
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	3,963	8,722	56,685	-100.0	-93.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	2,371	0	0	0.0	0.0
3456103	02	10.081	Motorcycle Rider Training Course	0	167	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	76,108	15,356	31,784	-100.0	139.5
3496101	02	10.081	MOTOR CARRIER SAFETY	125,229	221,738	132,016	262,662	-5.1	-15.6
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	68,416	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	2,154	10,918	4,441	33,183	-51.5	-67.1
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	3,917	7,130	21,382	-100.0	-81.7
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	0	0	12,990	0.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	15,330	4,220	21,552	-100.0	-28.9
3496154	02	10.081	2013 Internet Crimes Against Children	31,749	92,158	48,513	171,908	-34.6	-46.4
3496155	02	10.081	Motor Carrier Safety Data Improvement Grant	0	0	3,978	3,978	-100.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	34,238	24,443	48,560	-100.0	-29.5

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Report Group 50			Federal Grants						
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	56,985	9,351	28,765	-100.0	98.1
3496164	02	10.081	National Priority Safety Grant-State Police	0	8,244	441	1,589	-100.0	418.7
3496166	02	10.081	Federal Motor Carrier High Priority	0	0	0	11,822	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	0	40,157	138,926	163,376	-100.0	-75.4
3496177	02	10.081	Eq. Sharing- USDOJ	14,000	14,000	0	0	0.0	0.0
3496178	02	10.081	Eq. Sharing-USDOJ-Other	0	1,272,342	0	0	0.0	0.0
3496179	02	10.081	Equitable Sharing-US Treasury	750	21,114	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	14,885	0	21,405	0.0	-30.5
3525105	02	10.049	John R. Justice Incentive Act	0	50	0	363	0.0	-86.2
3700101	02	10.074	BOATING SAFETY	0	208,337	0	250,324	0.0	-16.8
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	91,176	214,938	120,945	251,322	-24.6	-14.5
3700103	02	10.074	ESTUARINE RESERVE CONSTRUCTION	0	0	75,430	75,430	-100.0	-100.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	168	168	0	144,101	0.0	-99.9
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	61,493	0	33,596	0.0	83.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	215	215	0	260,215	0.0	-99.9
3700108	02	10.074	FINFISH ASSESSMENT	0	0	0	347,963	0.0	-100.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	0	123,452	0.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	0	0	60,865	0.0	-100.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	0	10,486	0.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	0	0	5,581	0.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	0	61,118	0.0	-100.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	0	33,788	0.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	0	71,970	0.0	-100.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	0	74,416	0.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	0	133,748	0.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	44,964	0	65,783	0.0	-31.6
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	74,145	0	82,066	0.0	-9.7
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	0	0	282,747	0.0	-100.0

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3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	0	17,902	17,902	-100.0	-100.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	0	11,747	11,747	-100.0	-100.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	0	11,478	11,478	-100.0	-100.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,382	2,788	1,403	2,695	-1.5	3.4
3700138	02	10.074	*WEST NILE VIRUS	0	178,514	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	331,631	0	56,557	0.0	486.4
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	986	0	259,990	0.0	-99.6
3700142	02	10.074	CAPS	26,714	59,009	29,266	42,121	-8.7	40.1
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	0	60,684	0.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	66,808	2,245	2,245	-100.0	2876.1
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	0	65,549	65,549	-100.0	-100.0
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	133,883	304,713	881,154	-100.0	-84.8
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	10,000	0	0	0.0	0.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	0	15,663	0.0	-100.0
3700163	02	10.074	Population Ecology - Seaducks	0	0	0	157,230	0.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	0	90,000	0.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	1,178	6	1,630	-100.0	-27.8
3700177	02	10.074	NOAA Disaster Relief - Marine Debris	0	0	0	6,815	0.0	-100.0
3700180	02	10.074	Oyster Reef Restoration	0	0	0	22,962	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	0	0	0	2,381	0.0	-100.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	600	600	0	0	0.0	0.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	15,826	15,826	64,371	64,371	-75.4	-75.4
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	126,520	126,520	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	10,565	0	0	0.0	0.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	24,948	24,948	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	12,763	30,846	53,163	53,163	-76.0	-42.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	124,719	0	145,818	0.0	-14.5

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Report Group 50			Federal Grants						
3760117	02	10.074	SUPER FUND PREREMEDIAL	12,748	40,799	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
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	21,464	0	24,893	0.0	-13.8
3760127	02	10.074	LEAKING US TRANKS	215,014	215,014	0	225,600	0.0	-4.7
3760128	02	10.074	RIPDES - FEDERAL	0	-200	0	-400	0.0	-50.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	35,360	223,500	176,520	342,031	-80.0	-34.7
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	48,468	0	18,176	0.0	166.7
3760136	02	10.074	UST STAG GRANT	8,629	17,996	0	88,661	0.0	-79.7
3760143	02	10.074	Floods Disaster Recovery-Wastewater Study	0	0	8	8	-100.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	18,156	18,156	0	0	0.0	0.0
3760146	02	10.074	Strengthening Regional Partnerships	22,983	41,221	14,299	14,299	60.7	188.3
3760147	02	10.074	Air Toxics Ambient Monitoring	4,228	22,204	89,961	222,740	-95.3	-90.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	87,678	485,766	183,598	547,255	-52.2	-11.2
3810111	02	10.050	RI Shoreline Change Beach Samp	0	0	18,683	27,162	-100.0	-100.0
3810113	02	10.050	Hurricane Sandy Narrow River	0	1	0	0	0.0	0.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	37,404	142,774	0	52,347	0.0	172.7
3810116	02	10.050	Hud-pawtuxet River Modeling Project	15	59,480	38,807	79,354	-100.0	-25.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	99	62,245	0	0	0.0	0.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	40,707	121,384	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	577,828	559,717	1,008,364	-100.0	-42.7
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	46,123	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	11,975	47,695	4,596	24,148	160.5	97.5
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	186,690	450,849	631,439	-100.0	-70.4
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	473,159	414,184	1,215,218	-100.0	-61.1
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	159,503	862,761	862,761	-100.0	-81.5
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	3,841,581	3,224,999	3,224,999	-100.0	19.1
3900110	02	12.070	FHWA ACCOUNT	14,931,476	74,844,503	10,119,698	71,564,156	47.5	4.6

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Report Group 50 Federal Grants									
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,342,728	4,555,933	1,026,130	4,772,656	30.9	-4.5
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	48,845	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	466,116	74,655	482,807	-100.0	-3.5
4045103	02	10.080	COMMERCIAL VEHICLES INFO. SYSTEMS	0	0	0	312,000	0.0	-100.0
4045104	02	10.080	DEM Grant	0	0	0	4,270	0.0	-100.0
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	14,849	0	13,485	0.0	10.1
4065106	02	10.080	COMMERCIAL VEHICLE INFO SYSTEM	0	0	112,108	471,816	-100.0	-100.0
4065115	02	10.080	COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	0	0	0	7,037	0.0	-100.0
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	10,266	90,669	-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	168,074	411,872	0	172,519	0.0	138.7
4106103	02	10.029	Title XX Shelter Transfer	260,590	502,891	78,948	423,280	230.1	18.8
4106105	02	10.029	CDBG - FY 2011	0	0	5,865	5,865	-100.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	2,410	79,999	0	62,497	0.0	28.0
4106107	02	10.029	CDBG - FY 2012	1,430	35,737	0	121,073	0.0	-70.5
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	282,685	3,624,243	253,369	847,172	11.6	327.8
4106109	02	10.029	CDBG - FY 2013	650,000	687,408	-5,865	141,054	-11181.8	387.3
4106110	02	10.029	CDBG - FY 2014	46,342	271,899	0	453,105	0.0	-40.0
4106113	02	10.029	CDBG-FY 2015	0	104,982	0	620,754	0.0	-83.1
4106114	02	10.029	Cdbg - Fy 2016	17,681	92,308	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	1,453,029	3,037,393	-100.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	1,722,807	0	6,608,376	0.0	-73.9

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Report Group 50 Federal Grants									
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	1,030,080	0	51,431	0.0	1902.8
4572139	02	10.072	Race to the Top -- Early Learning Challenge	0	0	220,595	2,135,870	-100.0	-100.0
4575109	02	10.075	STIMULUS - PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS	0	0	-157	-157	-100.0	-100.0
4575114	02	10.075	CHRONIC DISEASE SELF-MANAGEMENT IN SENIORS	0	0	0	0	-100.0	-100.0
4575116	02	10.075	Chronic Disease, Hlth Promo & Surveillance BRFSS	0	0	0	0	-100.0	-100.0
4575117	02	10.075	Laboratory Capacity for Infectious Disease - ARRA	0	0	0	0	-100.0	-100.0
4575118	02	10.075	Electronic Health Records & Immunization	0	0	0	0	-100.0	-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		185,763,292	1,210,059,265	182,707,860	1,097,453,851	1.7	10.3
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-37,005	-15,236	-20,939	-100.0	76.7
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	-6,812	-6,812	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	13,304	123,888	13,031	108,243	2.1	14.5
1000996	01	10.068	DOA CAFETERIA REVENUES	1,338	9,260	1,789	6,290	-25.2	47.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,253	33,197	1,303	12,945	-3.8	156.4
1165997	01	10.068	Big River Management Account	38,826	56,688	7,293	32,257	432.4	75.7
1165998	01	10.068	Drinking Water Protection Fund	332,442	1,837,877	268,278	1,574,475	23.9	16.7
1600996	01	10.071	Cost Recovery	679	105,184	50	29,057	1257.3	262.0
1600997	01	10.071	Misc Revenues Dept Business Regulati	199,908	202,564	145,535	151,456	37.4	33.7
1605995	01	10.071	Banking Examination Fees	57,954	397,989	0	201,208	0.0	97.8
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	44,445	111,816	0	69,521	0.0	60.8

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Report Group 60			Misc. Departmental Revenues						
1635985	01	10.071	Insurance Examination Fees	60,374	301,187	140,762	316,572	-57.1	-4.9
1700998	01	10.073	Cost Recovery	4,230	1,287,744	5,032	1,634,608	-15.9	-21.2
1855990	01	10.065	Cost Recovery	4,055	21,125	2,809	21,933	44.3	-3.7
1855991	01	10.065	Miscellaneous Revenues Dept State	646	2,181	-100	117	-746.4	1766.3
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-57,861	-2,076,844	-16,495	-722,531	250.8	187.4
1910993	01	10.067	Income Tax Refund Checks Written Off	-20,121	-1,288,519	-2,179	-1,139,881	823.2	13.0
1910995	01	10.067	COST RECOVERY	340,781	2,395,788	468,625	2,197,638	-27.3	9.0
1910996	01	10.067	INCOME ON INVESTMENTS	146,285	928,487	188,757	886,035	-22.5	4.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	13	19,620	0	0	0.0	0.0
1980996	01	10.043	Ethics-Misc Income	2,072	7,966	2	82	91993.3	9593.5
1990994	01	10.044	Cost Recovery	-418	396,190	26,892	342,742	-101.6	15.6
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	3,870	0.0	-100.0
2135997	01	10.075	COST RECOVERY	475,093	1,647,602	745,893	1,598,095	-36.3	3.1
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-8,412	-38,870	55	3,147	-15395.1	-1335.1
2250997	01	10.069	COST RECOVERY	707	5,704	1,380	6,880	-48.7	-17.1
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	302,722	303,530	136	328,994	222489.8	-7.7
2585998	01	10.022	Cost Recovery	11	131	0	248	0.0	-47.1
2600998	01	10.046	Human Rights - Contributions	0	146	0	869	0.0	-83.2
2720996	01	10.072	Cost Recovery	6,849	49,342	5,580	53,602	22.7	-7.9
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	16,000	35,100	0	5,800	0.0	505.2
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	629	2,065	-100.0	-100.0
2940997	01	10.027	COST RECOVERY	55	3,712	33	140	67.4	2557.6
3035990	01	10.066	Cost Recovery	0	51,096	0	13,924	0.0	267.0
3035991	01	10.066	Healthcare Experts Reimbursement	0	160	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	400	1,200	250	1,100	60.0	9.1
3035993	01	10.066	Telemarketing Registration Fees	0	1,400	300	1,600	-100.0	-12.5

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Report Group 60 Misc. Departmental Revenues									
3035994	01	10.066	Security Licenses	835	7,635	1,200	4,100	-30.4	86.2
3035995	01	10.066	Gun Permits Licenses	2,800	9,720	1,520	6,840	84.2	42.1
3035996	01	10.066	Bci Background Checks	28,880	143,643	27,380	150,405	5.5	-4.5
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	11	162,491	84,139	84,231	-100.0	92.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	27,124	119,655	0	138,946	0.0	-13.9
3050995	01	10.077	CASH BAIL FEE REVENUE	0	21,531	3,978	24,240	-100.0	-11.2
3050997	01	10.077	S.S.A. MISC PAYMENTS	2,000	16,000	1,400	7,400	42.9	116.2
3050998	01	10.077	Misc Revenue Dept Of Corrections	125	1,015	11	469	1038.2	116.5
3110993	01	10.077	U.S. Marshall Service	53,352	246,672	21,168	74,480	152.0	231.2
3110996	01	10.077	LOCKER ROOM REVENUE	2,479	10,625	3,780	13,513	-34.4	-21.4
3180992	01	10.099	COST RECOVERY	1,982	437,015	1,058	485,725	87.3	-10.0
3180993	01	10.099	MISC REVENUES JUDICIAL	22,296	153,519	48,392	203,674	-53.9	-24.6
3336998	01	10.016	Cost Recovery	0	0	0	17,200	0.0	-100.0
3390998	01	10.081	Indirect Cost Recovery-081	0	0	-317	97	-100.0	-100.0
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	2,095	12,634	3,106	10,659	-32.5	18.5
3615995	01	10.074	COST RECOVERY	40,342	271,656	28,781	237,363	40.2	14.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	2,413	21,036	321	20,984	652.1	0.2
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	200	4,900	1,200	4,100	-83.3	19.5
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,000	4,955	400	1,800	150.0	175.3
3805989	01	10.050	Indirect Cost Recovery-050	0	0	0	2	0.0	-100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	42,085	224,442	42,189	232,383	-0.2	-3.4
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	100	8,470	720	809	-86.1	946.9
4000998	01	10.080	COST RECOVERY	740	740	0	1,024	0.0	-27.7
4030995	01	10.080	Central Falls Repayment	0	600,000	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	7,827	29,197	3,011	27,082	159.9	7.8
Total: 60		Misc. Departmental Revenues		2,195,504	9,447,374	2,263,839	9,519,687	-3.0	-0.8

Report Group 70 Restricted Revenues

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Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	13,764	0	33,299	0.0	-58.7
1023103	03	10.068	Continuous Auditing & Monitoring	13,986	27,972	0	0	0.0	0.0
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	-15,540	0	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	88,297	774,052	116,136	1,347,007	-24.0	-42.5
1188228	03	10.068	DOH - Infant - Childhood Immunizations	0	0	12,153	12,153	-100.0	-100.0
1188228	03	10.075	DOH - Infant - Childhood Immunizations	0	0	-6,396	0	-100.0	0.0
1188229	03	10.068	DOH - Managed Care Regulation	0	0	689	689	-100.0	-100.0
1188229	03	10.075	DOH - Managed Care Regulation	0	0	-362	0	-100.0	0.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	2	2	18	18	-89.8	-89.8
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	13	13	104	104	-87.6	-87.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	4	4	1	1	138.8	138.8
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	68	68	29	29	138.3	138.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	1,018	593,325	0	391,746	0.0	51.5
1192108	03	10.068	Regional Greenhouse Gas Initiative	13,174	1,091,813	22,669	2,063,440	-41.9	-47.1
1192113	03	10.068	Clean Energy State	0	0	0	2,427	0.0	-100.0
1192117	03	10.068	Reconciliaton Funding	0	15,000	45,000	45,000	-100.0	-66.7
1192118	03	10.068	Clean Energy State Alliances, Inc. Offshore Wind	0	0	6,629	6,629	-100.0	-100.0
1196101	03	10.068	Contractors' Registration And Licensing Board	104,711	492,917	59,441	519,508	76.2	-5.1
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	1,465,705	625,194	2,291,488	-100.0	-36.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	23	780	0	5,092	0.0	-84.7
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	850	57,169	46,466	118,313	-98.2	-51.7
1608101	03	10.071	Banking Reimbursement Account	41,701	60,788	20,900	25,289	99.5	140.4

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Report Group 70 Restricted Revenues									
1611101	03	10.071	Securities Reimbursement Account	6	6	27	220	-77.4	-97.2
1627101	03	10.071	Real Estate Appraisers-Registration	1,280	6,240	1,480	7,160	-13.5	-12.8
1627102	03	10.071	Real Estate Recovery	1,550	8,900	1,400	8,275	10.7	7.6
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	178,432	469,278	0	439,099	0.0	6.9
1627104	03	10.071	Medical Marijuana Licensing	2,790	98,125	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	178,243	0	181,083	0.0	-1.6
1645102	03	10.071	Insurance Companies Assessment Actuary	3,318	670,285	0	79,977	0.0	738.1
1645103	03	10.071	Insurance Reimbursement Account	0	6,822	825	7,453	-100.0	-8.5
1680101	03	10.071	Ohic Reimbursement Account	0	3,095	5,236	5,236	-100.0	-40.9
1705101	03	10.073	Office Of Director-Workers Compensation	0	319,637	0	285,631	0.0	11.9
1721101	03	10.073	Governor's Workforce Board	2,324,619	4,852,825	2,288,248	6,448,246	1.6	-24.7
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	0	401,541	32,602	428,769	-100.0	-6.4
1727103	03	10.073	JDF Core Services	0	3,709	2,451	10,832	-100.0	-65.8
1755101	03	10.073	TARDY FUND UI	55,210	236,895	38,666	263,535	42.8	-10.1
1755102	03	10.073	INTEREST FUND UI	83,133	254,675	27,480	199,127	202.5	27.9
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	25,680	8,059,935	34,196	10,929,939	-24.9	-26.3
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	2,260,408	85	2,168,119	-100.0	4.3
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	173,718	0	315,749	0.0	-45.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	604,193	0	857,276	0.0	-29.5
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	27,500	0.0	-10.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	342	87,832	359	67,695	-4.8	29.7
1765108	03	10.073	RI Uninsured Employers Fund	12,095	59,266	10,650	59,566	13.6	-0.5
1830101	03	10.011	Audit Of Federal Assistance Programs	91,827	609,422	91,084	547,988	0.8	11.2
1880101	03	10.065	Historical Records Trust Fund	35,372	180,637	23,407	192,004	51.1	-5.9

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Report Group 70			Restricted Revenues						
1896101	03	10.065	Visitors Center Fund	1,120	9,486	1,878	5,395	-40.3	75.8
1935101	03	10.067	Unclaimed Property Program	3,014,654	21,417,220	4,153,355	19,655,496	-27.4	9.0
1955101	03	10.067	Violent Crimes Compensation	52,379	144,873	64,270	123,245	-18.5	17.5
1955103	03	10.067	CVCP Subrogations And Refunds	40	140	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	0	2,277,139	0	3,220,368	0.0	-29.3
1960102	03	10.067	Retirement - Treasury Investment Operation	0	614,950	0	349,732	0.0	75.8
1966101	03	10.067	Defined Contribution - Administration - RR	49,463	97,751	0	65,410	0.0	49.4
2000101	03	10.044	Public Utilities Commission - General	0	3,183,426	0	2,511,683	0.0	26.7
2000102	03	10.044	Public Utilities Reserve Account	0	229,705	242,028	285,264	-100.0	-19.5
2000103	03	10.044	Energy Facility Siting Fund	-3,763	152,580	0	287,732	0.0	-47.0
2014101	03	10.028	Childrens' Health Account	3,228,541	5,298,810	0	0	0.0	0.0
2014102	03	10.028	Organ Transplant Fund	0	11,542	0	8,814	0.0	30.9
2019103	03	10.028	Penalties - Nursing Facilities	46,935	88,981	0	2,225	0.0	3899.2
2019105	03	10.028	Hiv Care Grant Drug Rebate	250,572	2,423,343	23,233	3,429,245	978.5	-29.3
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	0	34,830	0.0	29.2
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	0	306,315	226,715	226,715	-100.0	35.1
2080102	03	10.079	PARENTAL CONTRIBUTIONS	8,068	46,382	13,347	51,666	-39.5	-10.2
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	166,800	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	7,992	216,220	-389,241	313,654	-102.1	-31.1
2138103	03	10.073	Medical Marijuana Patient Licenses	-45	-45	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	39,884	213,769	59,153	362,347	-32.6	-41.0
2148101	03	10.075	Managed Care Regulation	6,889	47,592	-121,381	62,827	-105.7	-24.2
2148102	03	10.075	Health Systems Reimbursement	450,000	450,000	-50,988	13,500	-982.6	3233.3
2148103	03	10.075	All Payor Claims Database	50,490	140,590	0	3,305	0.0	4153.4
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	385,983	2,313,086	216,334	1,948,248	78.4	18.7

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Report Group 70 Restricted Revenues									
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	28,000	28,000	-100.0	-100.0
2150109	03	10.075	Continuing Education	0	125,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	1,328,270	6,259,106	-1,466,725	8,283,444	-190.6	-24.4
2175110	03	10.075	Adult Immunizations	2,315,874	6,978,705	-4,784,411	4,728,010	-148.4	47.6
2175111	03	10.075	Newborn Screening Program	0	428,935	-1,265,663	531,000	-100.0	-19.2
2175112	03	10.075	Cancer Screening Program Donations	10,000	10,000	-23,458	0	-142.6	0.0
2175113	03	10.075	State Loan Repayment Match	0	0	-699,289	0	-100.0	0.0
2175114	03	10.075	Safe States - Pedestrian Injury Prevention	0	0	-1,408	0	-100.0	0.0
2176102	03	10.075	Infant - Child Immunization	0	0	5,601,280	0	-100.0	0.0
2176104	03	10.075	Adult Immunizations	0	0	7,176,672	0	-100.0	0.0
2176105	03	10.075	Newborn Screening Program	0	0	1,287,760	0	-100.0	0.0
2176109	03	10.075	Cancer Screening Program Donations	0	0	23,458	0	-100.0	0.0
2176113	03	10.075	State Loan Repayment Match	0	0	699,289	0	-100.0	0.0
2176114	03	10.075	Safe States-Pedestrian Injury	0	0	1,564	0	-100.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	76,436	93,402	-132,171	85,496	-157.8	9.2
2211101	03	10.075	Licensing And Regulatory	0	0	615,885	0	-100.0	0.0
2211103	03	10.075	Managed Care Regulation	0	0	127,273	0	-100.0	0.0
2211104	03	10.075	Health Systems Reimbursement	0	0	64,488	0	-100.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	6,366	51,336	12,418	61,917	-48.7	-17.1
2280102	03	10.069	Demand Side Management Grants	0	200,181	0	0	0.0	0.0
2280103	03	10.069	Work Support Strategies	0	0	0	143,132	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	165,981	358,740	79,125	354,287	109.8	1.3
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	0	100	100	-100.0	-100.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	350	8,664	8,664	-100.0	-96.0
2448101	03	10.069	Ripae - Rebates	35	3,526	32	12,479	8.6	-71.7
2448104	03	10.069	Senior Companion Program Fundraising	0	1,505	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client	0	0	0	241,261	0.0	-100.0

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Report Group 70			Restricted Revenues						
Revenue									
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	192,348	833,553	0	922,443	0.0	-9.6
2521104	03	10.076	Non Medicaid Services	195,981	857,019	200,397	977,100	-2.2	-12.3
2545102	03	10.076	Asset Forfeiture	0	30,716	0	34,931	0.0	-12.1
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	99	1,179	0	2,228	0.0	-47.1
2595103	03	10.022	New England ADA Center	5,100	10,200	0	12,000	0.0	-15.0
2656101	03	10.072	LEA EPSDT-Admin	51,441	391,058	12,355	402,432	316.4	-2.8
2656102	03	10.072	Statewide Student Transportation	1,454,191	5,901,365	1,678	4,366,161	86556.0	35.2
2677102	03	10.072	School For The Deaf - Fee For Services	84,533	225,633	103,760	238,700	-18.5	-5.5
2677103	03	10.072	Building Lease Rental - School For Deaf	2,588	8,500	0	7,200	0.0	18.1
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	3,409	4,422	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	637,572	925,498	395,311	1,167,115	61.3	-20.7
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	6,795	48,598	37,866	79,986	-82.1	-39.2
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	21,958	0	34,638	0.0	-36.6
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	140,057	932,285	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	878	0	284	0.0	209.8
2950102	03	10.027	Historic Preservation Easement Fund	492	32,526	294	973	67.4	3241.3
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	6,503	2,779	14,281	-100.0	-54.5
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	19,023	35	14,193	-100.0	34.0
3010101	03	10.066	Forfeiture Of Property	0	74,347	0	92,629	0.0	-19.7
3010102	03	10.066	Gambling Forfeitures	0	9,517	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
3010105	03	10.066	Settlement Proceeds	0	18,017	9,347	9,347	-100.0	92.8
3010106	03	10.066	Federal Forfeitures (Other Settlement)	0	0	0	6,856,857	0.0	-100.0
3025101	03	10.066	Public Utilities	0	0	0	125,317	0.0	-100.0
3025102	03	10.066	Consumer Education-Naag	0	450,346	0	0	0.0	0.0
3120106	03	10.077	ATF-USDOJ	0	0	0	2,116	0.0	-100.0
3120107	03	10.077	FBI-USDOJ	0	0	0	740	0.0	-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	13,298	106,920	4,500	148,806	195.5	-28.1
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	0	192,703	6,295	264,581	-100.0	-27.2
3195117	03	10.099	RI Judiciary Technology Surcharge Account	112,662	563,347	96,034	499,102	17.3	12.9
3204102	03	10.099	Superior Court Arbitration Fund	32,300	150,573	27,600	147,836	17.0	1.9
3225108	03	10.099	Small Claims Mediation	4,536	22,716	5,022	24,714	-9.7	-8.1
3235101	03	10.099	General Operations	0	3,349,258	0	3,708,465	0.0	-9.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	304,239	0	339,544	0.0	-10.4
3332102	03	10.014	RI Military Family Relief Fund	680	33,276	0	28,729	0.0	15.8
3333102	03	10.014	Counter Drug Asset Foreiture - Other	0	0	89	89	-100.0	-100.0
3386104	03	10.016	Oil Spill Prev Admin And Response - Source Dem	0	0	0	154,800	0.0	-100.0
3422102	03	10.081	Fire Academy Training Fees Account	46,706	254,184	24,275	142,484	92.4	78.4
3427101	05	10.081	Quonset Development Corporation Support	5,410	27,050	0	27,050	0.0	0.0
3441103	03	10.081	JAG INTEREST	0	0	-2,855	877	-100.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	15,604	0	14,998	0.0	4.0
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	22,717	308,720	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
Reimbursements									
3625102	03	10.074	BOAT REGISTRATION	14,011	156,005	7,281	126,585	92.4	23.2
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	34,788	56,654	62,680	80,669	-44.5	-29.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	76,716	264,473	84,678	215,352	-9.4	22.8
3625111	03	10.074	RGGI - ADMINISTRATION	24,239	24,239	0	0	0.0	0.0
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	5,692	163,625	4,276	143,917	33.1	13.7
3705103	03	10.074	HUNTING LICENSE RECEIPTS	8,882	97,814	55,449	154,900	-84.0	-36.9
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	1,055	37,960	7,717	34,730	-86.3	9.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	2,910	124,223	2,250	140,485	29.3	-11.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	13	21,961	311	17,341	-95.9	26.6
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	132	6,249	2,505	5,481	-94.7	14.0
3705108	03	10.074	STATE FORESTRY FUND	13,338	38,169	5,207	40,155	156.2	-4.9
3705109	03	10.074	BOATING SAFETY	270	5,350	90	3,781	200.0	41.5
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	34,000	399,288	0	-60,000	0.0	-765.5
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	1,442	89,238	13,682	83,700	-89.5	6.6
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	104,379	436,720	102,132	384,239	2.2	13.7
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	189,702	446,986	146,690	361,271	29.3	23.7
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	16,696	207,159	14,746	218,795	13.2	-5.3
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	4,495	154,857	3,218	138,438	39.7	11.9
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	39,783	1,003,384	2,106	993,580	1788.8	1.0
3765110	03	10.074	OSPAR	178,022	746,121	144,926	530,289	22.8	40.7
3815101	03	10.050	HABITAT RESTORATION	0	0	0	16	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	25,708	74,019	51,067	554,296	-49.7	-86.6
4050101	03	10.080	JOB DEVELOPMENT FUND	0	215,418	49,589	285,080	-100.0	-24.4
4070103	03	10.080	DMV Modernization Project	214,156	829,431	146,965	893,518	45.7	-7.2

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Report Group 70 Restricted Revenues									
4070103	03	11.080	DMV Modernization Project	0	0	0	371	0.0	-100.0
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	6,659	6,659	0	9,216	0.0	-27.7
4107101	03	10.029	Housing Resources Commission	400,677	2,168,514	443,210	1,892,254	-9.6	14.6
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	-232,200	950,550	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	232,200	232,200	372,000	1,327,500	-37.6	-82.5
Total: 70		Restricted Revenues		18,966,804	105,765,062	17,946,011	107,586,677	5.7	-1.7
Report Group 80 Intragvnmntl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	31,240	12,067	45,553	-100.0	-31.4
Total: 80		Intragvnmntl Sales and Svcs		0	31,240	12,067	45,553	-100.0	-31.4
Report Group 98 Non Operating General Revenue									
1000941	01	10.068	Miscellaneous Settlements	1,526,269	1,698,081	56,545	103,177	2599.2	1545.8
1000978	01	10.068	INTER YEAR ADJUSTMENTS	51,665	51,711	15	24	340022.6	213494.0
1000980	01	10.068	COPS & Bonds Closeouts	0	52,452	0	2	0.0	3198190.9
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	28,696,358	123,824,199	29,082,326	121,208,571	-1.3	2.2
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	1,612	1,612	0	1,384	0.0	16.5
Total: 98		Non Operating General Revenue		30,275,904	125,628,055	29,138,886	121,313,157	3.9	3.6
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	0	35,442	8,116	-23,946,191	-100.0	-100.1
1170101	05	10.068	FHWA Pl-Systems Planning	275,277	275,277	0	518,273	0.0	-46.9
1171101	05	10.068	FTA-METRO PLANNING GRANT	68,183	68,183	0	82,742	0.0	-17.6
1189210	09	10.068	URI - Education & General	0	500	0	4,990	0.0	-90.0
1189211	09	10.068	RIC - Education & General	0	1,704	0	1,624	0.0	4.9

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Report Group 99			Others						
1189212	09	10.068	CCRI - Education & General	0	2,378	0	-10,819	0.0	-122.0
1405101	05	10.068	Transportation Debt Service	0	6,854,510	0	8,001,621	0.0	-14.3
1405103	05	10.068	DOA-Third Rail Project	0	12,012	0	14,022	0.0	-14.3
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	1,625,020	0	1,896,970	0.0	-14.3
1405107	05	10.068	DEM Debt Service - Recreation	0	1,347,587	0	1,573,108	0.0	-14.3
1484101	05	10.068	Debt Service Special Account	139,610	678,738	66,799	254,328	109.0	166.9
1560996	09	43.068	Interest Earnings	689	7,543	230	1,668	199.0	352.1
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-991	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,453,756	16,307,027	3,016,057	17,274,317	47.7	-5.6
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	3,570,464	9,380,412	1,349,229	6,960,819	164.6	34.8
1580998	09	47.068	Fund Balance	444,167	1,200,541	904,923	1,857,528	-50.9	-35.4
1585997	09	48.068	Pastore Center Telecom Receipts	0	464,373	288,260	592,643	-100.0	-21.6
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	133,391	597,955	247,462	642,602	-46.1	-6.9
1590998	09	52.068	INVESTMENT EARNINGS	312,670	3,852,869	1,667,594	3,996,535	-81.3	-3.6
1591101	09	58.068	State Fleet Revolving Loans	0	39,280	3,194	3,313	-100.0	1085.6
1706104	09	10.073	STC Improve/promo	0	0	68,287	82,029	-100.0	-100.0
1707105	09	10.073	Ticket To Work Milestones	2,095	44,762	0	58,239	0.0	-23.1
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	-408	0	-45	0.0	808.9
1735996	09	14.073	INVESTMENT EARNINGS	55,614	266,315	47,154	158,637	17.9	67.9
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-50	-842	-842	-100.0	-94.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	39,557,725	97,354,996	40,530,367	96,085,246	-2.4	1.3
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-403,240	0	0	0.0	0.0
1740989	09	64.073	LOANS	8,247	22,352	-4,953	21,480	-266.5	4.1
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	525,218	0	358,660	0.0	46.4
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	1,879,909	0	1,292,068	0.0	45.5
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	756,069	1,236,813	121,383	1,736,877	522.9	-28.8
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	34,770,074	106,881,359	41,241,486	124,428,054	-15.7	-14.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	132,105	419,526	79,850	372,640	65.4	12.6
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-486	-2,408	-2,962	-100.0	-83.6

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Report Group 99			Others						
1905998	09	55.065	Fund Balance	135,402	248,174	2,147	362,151	6207.8	-31.5
1912101	09	10.067	Tuition Savings Program - Administration'	56,202	272,328	4,006,995	4,203,021	-98.6	-93.5
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	549,018	2,736,837	0	0	0.0	0.0
2013102	02	10.028	Health System Transformation Project	0	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	387,826	1,937,762	339,650	1,902,747	14.2	1.8
2809108	09	75.086	URI - Parking Services	13,236	38,340	22,722	48,234	-41.7	-20.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	13,839	40,531	7	24	199604.0	171278.4
2819108	09	75.087	Ric-Landscaping Fund	1,615	7,483	4,100	15,535	-60.6	-51.8
2824108	09	75.088	CCRI - Landscaping Fund	384	1,579	0	140	0.0	1027.9
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	0	820,730	820,730	-100.0	-100.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	0	0	128,138	0.0	-100.0
2856102	09	10.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	0	6,684	6,684	-100.0	-100.0
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	0	0	0	5,050,753	0.0	-100.0
2889001	05	10.026	Art For Public Places	0	0	-63,000	297,000	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	21,356	77,970	60,800	127,185	-64.9	-38.7
2951101	09	10.027	RIDOT Project Review	0	69,664	19,453	29,108	-100.0	139.3
3115123	02	10.077	US DOJ Asset Forfeiture	0	4,522	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	0	1,885	0	0	0.0	0.0
3115125	02	10.077	FBI-USJOJ	0	3,168	0	0	0.0	0.0
3140996	09	53.077	Usda Salvage Account	0	0	2,580	0	-100.0	0.0
3140998	09	53.077	Receipts Billings All Other	421,424	1,968,023	364,710	1,795,404	15.6	9.6
3145998	09	54.077	Sales And Services	55,593	4,907,047	258,273	2,736,598	-78.5	79.3
3448101	09	59.081	CAPITOL POLICE ROTARY	245,599	245,599	234,526	262,511	4.7	-6.4
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	104,232	400,631	85,852	381,930	21.4	4.9

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Report Group 99 Others									
3482102	05	10.081	State Police Reimbursements From Agencies	0	0	-17,207	38,260	-100.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	37,500	50,000	0	37,500	0.0	33.3
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	322,297	770,853	421,132	1,004,191	-23.5	-23.2
3486102	05	10.081	State Police - Weight And Measurement	64,360	202,869	0	0	0.0	0.0
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	50,392	0	0	0.0	0.0
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	-2,965	172,858	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	382,283	1,935,951	337,487	1,902,651	13.3	1.8
3850994	09	12.070	INVESTMENT EARNINGS	62,993	270,285	28,595	94,240	120.3	186.8
3850996	09	12.070	INVESTMENT EARNINGS	0	0	0	633	0.0	-100.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,594,390	33,394,395	5,574,316	32,820,740	18.3	1.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	900	900	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	6,491	11,870	0	13,500	0.0	-12.1
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	44,203	1,114,872	2,340	1,103,978	1788.8	1.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,337,992	6,775,829	1,181,205	6,659,281	13.3	1.8
3865996	09	12.070	GAS TAX (RIPTA)	3,536,122	17,907,549	3,121,756	17,599,527	13.3	1.8
3866998	09	12.070	GARVEY FUNDS	764,567	3,871,903	674,974	3,805,303	13.3	1.8
3895101	09	12.070	REAL ESTATE	2,303,632	2,571,119	22,390	356,857	10188.8	620.5
3906101	09	12.070	RI Highway Maintenance - Match	1,491,938	6,970,416	3,644,689	17,197,043	-59.1	-59.5
3906102	09	12.070	RI Highway Maintenance - Maint.	5,405,315	24,270,559	2,057,430	13,408,928	162.7	81.0
4020996	09	40.080	Lottery Revenue From Online Sales	1,090	1,783	0	0	0.0	0.0
4020997	09	40.080	Lottery Investment Earnings	37,783	153,754	21,821	83,691	73.1	83.7
4020998	09	40.080	Lottery Revenue From Sales	54,079,165	250,633,151	49,529,516	240,120,684	9.2	4.4
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	226,666	84,961	332,751	-100.0	-31.9
8100997	09	81.091	INVESTMENT EARNINGS	7,505	41,845	6,018	48,014	24.7	-12.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	1,966	7,702	1,174	3,892	67.4	97.9
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	145,951	156,651	34,321	44,424	325.3	252.6
8207101	09	76.068	FARP Transactions Generated by Custodian	92,912	92,912	0	0	0.0	0.0

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Report Group 99			Others						
8208101	09	76.068	Contributions from FARP-Eligible Employees	150,312	150,312	0	0	0.0	0.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	6,801	26,658	1,672	5,680	306.8	369.3
8250122	09	29.070	Mission 360	375	5,050	54,436	58,955	-99.3	-91.4
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,655	6,561	1,244	4,934	33.1	33.0
8250975	05	21.068	Interest Income - Ricap Fund	24,203	119,766	34,451	86,498	-29.7	38.5
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-107,048	-19,415	-79,162	5,667	35.2	-442.6
8250981	09	68.072	AUCTIONEER FEES	0	78,980	0	134,578	0.0	-41.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	334	334	150	150	122.0	122.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	413	1,745	296	980	39.6	78.0
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	76,779	328,483	38,301	136,111	100.5	141.3
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,183	16,636	2,607	8,900	60.5	86.9
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,250	9,000	2,250	11,250	0.0	-20.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	26,057,612	98,435,868	18,947,766	95,557,380	37.5	3.0
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,143,778	5,215,019	1,061,849	4,531,385	7.7	15.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	125,926	804,514	168,862	738,124	-25.4	9.0
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	48,573	382,284	101,893	366,812	-52.3	4.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	32,623	106,618	13,972	112,155	133.5	-4.9
8611101	09	57.068	Vision Services Regular Active & LWOP	190,632	697,091	128,121	702,998	48.8	-0.8
8620101	09	65.068	State Retiree Vision	964	4,818	983	5,209	-1.9	-7.5
8627101	09	72.068	Vision Services, State Police early retirees	261	1,307	221	883	17.9	47.9
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	128	640	123	602	3.8	6.3

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Report Group 99			Others						
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	18,080	69,561	12,181	41,260	48.4	68.6
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	78,362	0	59,513	0.0	31.7
8710201	09	57.068	Co-Share Payments from Employees on LWOP	-1,106	255,025	62,357	279,079	-101.8	-8.6
8712101	09	57.068	Admin Fees COBRA Terminated	43	213	47	181	-7.9	17.4
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	982	3,113	22	72	4431.1	4231.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	7,677,772	27,202,197	2,011,641	21,067,163	281.7	29.1
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,205,146	4,197,597	116,713	2,421,990	932.6	73.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	1	3	38	126	-97.7	-97.2
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	224,519	3,225,914	31,272	3,046,920	618.0	5.9
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,581,367	5,434,666	241,513	3,660,499	554.8	48.5
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	61,011	230,455	-12,275	134,388	-597.0	71.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	82,411	321,434	-6,366	201,043	-1394.5	59.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,179,422	4,309,995	783,447	4,762,339	50.5	-9.5
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	4,002	20,071	4,093	12,283	-2.2	63.4
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	153	764	212	637	-28.0	20.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,627	8,146	1,376	6,064	18.3	34.3
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	886	4,552	879	2,740	0.8	66.1
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,260	11,394	2,335	6,931	-3.2	64.4

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Report Group 99 Others									
8923113	07	26.072	COMPREHENSIVE EDUCATION INFO SYSTEM (CEIS)	0	0	0	1	0.0	-100.0
8924101	07	26.085	TAXATION DATA WAREHOUSE	4,690	19,247	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	1	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	281	1,099	458	3,054	-38.6	-64.0
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	8	0	1	-100.0	1145.5
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	165	85	330	-100.0	-49.9
8928114	07	26.086	URI ESCO Project (17 Issuance)	4,460	16,593	0	0	0.0	0.0
8930101	07	26.080	INTEGRATED TAX SYSTEM	0	0	1	3	-100.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	145	1,925	1,521	7,398	-90.4	-74.0
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	0	0	0	-100.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	2,420	11,212	1,923	8,255	25.9	35.8
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	11,578	44,032	172	702	6617.2	6171.4
8932102	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	2,245	9,480	-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	4,186	17,931	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	3	31	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	16	134	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	775,652	3,875,525	679,300	3,907,705	14.2	-0.8
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	4,333	20,393	1,954	7,065	121.8	188.6
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	11,111	212,495	325	165,286	3318.5	28.6
8959101	07	27.070	RICC GARVEE 16B Revenues and	-51,542	852,515	0	0	0.0	0.0

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Report Group 99			Others						
			Expenditures						
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	-52,698	33	-1,484	-98.3	3450.1
8960108	07	11.080	HTCF-2015 SERIES A	2,645	163,825	5,250	178,622	-49.6	-8.3
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	0	2,500,000	0.0	-100.0
8999998	09	21.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	7,472,073	0.0	-100.0
Total: 99			Others	203,973,565	794,649,961	186,948,121	751,584,130	9.1	5.7
Report Total:				669,622,143	3,649,323,419	631,977,740	3,406,588,887	6.0	7.1