

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **FEB-2018**

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	201,646	-45,301	57,616	-57,517	250.0	-21.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	17,829	1,402,355	0	327	0.0	428872.7
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	950,477	5,397,811	1,013,782	6,572,030	-6.2	-17.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,250,469	13,247,342	1,095,085	12,824,981	14.2	3.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	743,006	5,831,260	636,665	5,061,560	16.7	15.2
4000969	01	10.080	NURSING FAC PROV ASSMT	3,236,366	29,305,445	3,272,190	27,274,858	-1.1	7.4
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	2,021	10,347	864	9,553	133.8	8.3
4000972	01	10.080	REALTY TRANSFER TAX	604,071	8,949,385	722,910	7,825,027	-16.4	14.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	491,387	4,405,637	829,176	3,180,665	-40.7	38.5
4000976	01	10.080	PERSONAL INCOME TAX	28,884,512	866,397,091	32,126,394	804,819,224	-10.1	7.7
4000982	01	10.080	BUSINESS CORPORATION TAX	6,185,347	47,363,703	3,996,936	47,539,594	54.8	-0.4
4000985	01	10.080	SIMULCAST WAGERING	76,905	667,267	82,365	716,741	-6.6	-6.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	2,003	53,456	6,433	42,773	-68.9	25.0
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,040,066	10,087,622	920,728	9,458,987	13.0	6.6
4000988	01	10.080	SALES AND USE TAX	77,794,806	702,425,577	68,158,246	668,010,729	14.1	5.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	111,000	3,932,605	257,579	1,844,537	-56.9	113.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	411	910	65	2,050	532.3	-55.6
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	324	29,521	20,954	93,218	-98.5	-68.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,866,808	5,632,582	2,234,430	5,956,022	-16.5	-5.4
4000994	01	10.080	CIGARETTE TAX	9,000,798	90,147,295	8,183,408	88,488,688	10.0	1.9
4000995	01	10.080	INHERITANCE TAX	4,559,671	89,748,298	402,433	15,637,957	1033.0	473.9
4000996	01	10.080	HMO GROSS PREMIUMS TAX	70,000	1,457,387	0	16,844,511	0.0	-91.3
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	6,730	0	4,414	0.0	52.5
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	4,029	12,029	0	0	0.0	0.0
Total: 10		Other Taxes		137,093,950	1,886,466,356	124,018,260	1,722,150,930	10.5	9.5
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	214,876	1,138,219	0	602,948	0.0	88.8

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Report Group 20			Licenses and Fees						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	616,852	1,716,755	0	504,299	0.0	240.4
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-586	0	0	0.0	0.0
1155997	01	10.068	DOA PARKING GARAGE FEES	20,480	171,460	19,320	176,543	6.0	-2.9
1156998	01	10.068	Fire Code Variance Fees	11,731	66,047	0	33,872	0.0	95.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	200	0	200	0.0	0.0
1605997	01	10.071	Banking Licenses	79,915	2,257,844	24,685	1,890,465	223.7	19.4
1610991	01	10.071	Registration Fees Securities	894,920	5,912,240	942,800	6,018,525	-5.1	-1.8
1610992	01	10.071	Registration - Time Shares	500	4,900	400	4,700	25.0	4.3
1610993	01	10.071	Examination Fees	400	800	0	3,000	0.0	-73.3
1610994	01	10.071	License Fees -Securities	147,560	10,164,255	137,515	9,800,585	7.3	3.7
1610995	01	10.071	Multi-State Brokerage Firm Settlements	1,750	26,800	800	30,800	118.8	-13.0
1610996	01	10.071	Registration-Solicitations Charitable Org	22,680	233,950	31,770	226,275	-28.6	3.4
1610997	01	10.071	Registration Fees Franchise Applicat	11,340	112,800	13,860	116,780	-18.2	-3.4
1625975	01	10.071	Constable License Fees	0	25,211	0	2,000	0.0	1160.6
1625980	01	10.071	License Fees Jai Alai	750	11,025	1,800	22,425	-58.3	-50.8
1625981	01	10.071	License Fees Athletics	6,670	75,672	14,917	73,653	-55.3	2.7
1625982	01	10.071	License Fees Dog Racing	9,000	129,450	6,225	154,100	44.6	-16.0
1625983	01	10.071	Caterers License Fees	800	33,325	1,000	30,250	-20.0	10.2
1625985	01	10.071	Alc Bev Certif Of Compliance	24,260	1,094,970	42,796	1,021,800	-43.3	7.2
1625986	01	10.071	Fees Real Estate Licenses	126,820	183,485	11,380	113,305	1014.4	61.9
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	29,700	0	3,600	0.0	725.0
1625988	01	10.071	Real Estate Appraisers Board	13,800	82,210	10,680	84,260	29.2	-2.4
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	1,200	15,000	-100.0	-94.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	8,750	0	6,850	0.0	27.7
1625993	01	10.071	License Fees Automobile Repair Shops	0	10,200	500	4,700	-100.0	117.0

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Report Group 20 Licenses and Fees									
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	0	1,500	0.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	41	19,682	1,450	31,591	-97.2	-37.7
1625997	01	10.071	Mobile & Manu Home Fees	4,470	48,840	945	43,260	373.0	12.9
1625998	01	10.071	Bedding & Upholstery Lic Fees	54,528	411,762	62,760	382,260	-13.1	7.7
1635983	01	10.071	Third Party Administrator License	32,250	60,100	36,150	58,825	-10.8	2.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	7,550	67,400	5,850	46,850	29.1	43.9
1635988	01	10.071	Service Of Process Fees	800	5,675	525	6,220	52.4	-8.8
1635991	01	10.071	Lic Fees Claim Adjusters	409,540	3,599,335	376,985	3,014,520	8.6	19.4
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	7,800	57,100	5,500	53,620	41.8	6.5
1635993	01	10.071	Lic Fees Ins Agents	819,700	3,979,669	1,096,010	3,984,340	-25.2	-0.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	625	13,389	2,480	24,985	-74.8	-46.4
1635996	01	10.071	Foreign Co License Application Fee	4,825	33,758	0	22,333	0.0	51.2
1635997	01	10.071	Insurance Filing Fees	88,644	485,249	-97,290	406,613	-191.1	19.3
1635998	01	10.071	Surcharge Of Continuing Education	35,980	330,350	28,760	336,665	25.1	-1.9
1655998	01	10.071	Accountants Licenses & Fees	46,125	157,525	86,675	208,475	-46.8	-24.4
1660997	01	10.071	Board For Design Professionals - License Fees	17,067	497,379	27,045	236,319	-36.9	110.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	240	17,520	120	18,600	100.0	-5.8
1730994	01	10.073	ELEVATOR INSPECTION FEES	45,803	332,063	36,909	347,466	24.1	-4.4
1730995	01	10.073	BOILER INSPECTION FEES	18,548	182,205	27,576	172,083	-32.7	5.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	7,560	0	8,520	0.0	-11.3
1730998	01	10.073	PROFESS REGLICENSING	258,623	1,661,592	169,530	1,370,971	52.6	21.2
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	23,100	190,350	19,950	192,600	15.8	-1.2
1855995	01	10.065	Fees For Issue Of Civil Commission	39,610	326,420	28,115	244,125	40.9	33.7
1855996	01	10.065	Fees For Filing Of Corp Documents	505,293	2,542,863	499,150	2,474,283	1.2	2.8
1855997	01	10.065	Charter Fees Foreign Domestic Corp	163,035	1,234,956	145,605	1,153,282	12.0	7.1
1855998	01	10.065	Fees Uniform Commercial Code	13,813	148,530	11,214	116,836	23.2	27.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	1,437	158,619	46,105	133,502	-96.9	18.8
1990997	01	10.044	Telecommunication Provider Fees	1,400	21,530	450	22,800	211.1	-5.6

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Report Group 20			Licenses and Fees						
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	274,460	2,060,094	38,389	2,321,751	614.9	-11.3
2020998	01	10.079	PREVENTION ASSISTANCE	1,680	35,464	8,890	46,322	-81.1	-23.4
2070996	01	10.079	Child Welfare Initiative - Casey Family Programs	0	0	0	24,750	0.0	-100.0
2070997	01	10.079	Background Checks	6,920	61,480	6,480	56,482	6.8	8.8
2070998	01	10.079	Day Care Licensing	6,860	206,840	5,670	103,207	21.0	100.4
2136947	01	10.075	Lead Inspector Fees	4,065	20,865	98,750	113,940	-95.9	-81.7
2136948	01	10.075	Lead Inspections	1,550	1,550	5,425	8,600	-71.4	-82.0
2136949	01	10.075	Asbestos Abatement Licenses	27,195	194,186	37,955	194,115	-28.3	0.0
2136950	01	10.075	Construction Fees - Radon	5,119	50,730	14,791	52,339	-65.4	-3.1
2136951	01	10.075	Certified Copies Fees Local Shares	37,188	278,336	110,316	391,770	-66.3	-29.0
2136952	01	10.075	Certified Copies Fees	37,292	284,889	36,583	283,967	1.9	0.3
2136953	01	10.075	Marriage License Fees - State Share	1,680	35,024	8,890	63,212	-81.1	-44.6
2136954	01	10.075	Public Drinking Water	930	96,389	1,800	82,583	-48.3	16.7
2136955	01	10.075	Medical Marijuana	0	0	0	6,775	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	5,848	21,016	1,404	16,778	316.5	25.3
2136957	01	10.075	Tattooing/Body Piercing	5,376	35,192	4,554	31,753	18.0	10.8
2136958	01	10.075	Speech Language Pathology	764	8,360	803	15,905	-4.9	-47.4
2136959	01	10.075	Social Work	1,694	15,116	1,128	11,340	50.2	33.3
2136960	01	10.075	Respiratory Care	62	34,604	124	2,306	-50.0	1400.6
2136961	01	10.075	Psychology	1,840	13,294	1,725	17,692	6.7	-24.9
2136963	01	10.075	Podiatric Medicine	0	440	200	40,936	-100.0	-98.9
2136964	01	10.075	Physician Assistant	1,845	16,449	1,480	14,942	24.7	10.1
2136965	01	10.075	Physician	62,940	531,809	77,685	745,865	-19.0	-28.7
2136966	01	10.075	Physical Therapist	4,180	31,705	2,143	29,468	95.1	7.6
2136967	01	10.075	Pharmacy	20,835	690,049	12,995	661,443	60.3	4.3
2136968	01	10.075	Optometry	3,818	89,300	4,954	80,484	-22.9	11.0
2136969	01	10.075	Occupational Therapist	63,392	79,114	2,054	16,502	2986.3	379.4
2136970	01	10.075	Nursing Home Administrator	0	1,146	0	1,180	0.0	-2.9
2136971	01	10.075	Nursing Assistant	4,554	69,646	4,729	74,410	-3.7	-6.4

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Report Group 20			Licenses and Fees						
2136972	01	10.075	Nursing	874,793	1,641,435	759,559	1,424,836	15.2	15.2
2136973	01	10.075	Midwifery	80	19,153	80	920	0.0	1981.9
2136974	01	10.075	Marriage and Family therapy	964	5,804	598	7,049	61.2	-17.7
2136975	01	10.075	Interpreters for the Deaf	0	258	25	461	-100.0	-44.1
2136976	01	10.075	Emergency Medical Services	4,706	74,470	3,560	79,158	32.2	-5.9
2136976	03	10.075	Emergency Medical Services	0	0	151	151	-100.0	-100.0
2136977	01	10.075	Embalming/Funeral Directors	632	21,320	625	21,515	1.1	-0.9
2136978	01	10.075	Dietician/Nutritionist	225	40,120	225	2,871	0.0	1297.4
2136979	01	10.075	Dental	4,829	39,188	7,027	94,863	-31.3	-58.7
2136980	01	10.075	Cosmetology/Barbering	13,208	297,197	10,357	306,711	27.5	-3.1
2136981	01	10.075	Chiropractic	210	64,520	0	54,484	0.0	18.4
2136982	01	10.075	Assisted Living Residence Administrator	664	4,324	220	20,000	201.8	-78.4
2136983	01	10.075	Acupuncture	9,408	48,301	7,832	46,405	20.1	4.1
2136984	01	10.075	Health Facilities Licensure Fees	204,516	1,571,082	69,190	1,400,064	195.6	12.2
2136984	03	10.075	Health Facilities Licensure Fees	0	0	585	585	-100.0	-100.0
2136985	01	10.075	Hospital Licensing Fee	1,090,393	157,900,904	833,409	158,877,712	30.8	-0.6
2136986	01	10.075	Health Professional Regulation	25,803	190,784	0	114,297	0.0	66.9
2136987	01	10.075	Drug Convictions Fines	14,677	135,756	0	64,364	0.0	110.9
2136988	01	10.075	Lic. and Regs. Fees Radiation Sources	0	0	0	1,960	0.0	-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	36,737	898,633	21,073	831,547	74.3	8.1
2136991	01	10.075	Radiologic Technology	772	62,300	609	3,845	26.8	1520.3
2136992	01	10.075	Chemical Dependency	304	2,995	379	33,658	-19.8	-91.1
2136993	01	10.075	Letter Verification Fees	7,350	88,665	11,700	86,030	-37.2	3.1
2136994	01	10.075	Electronic Nicotine Delivery System	189	7,677	397	11,942	-52.4	-35.7
2136995	01	10.075	Music Therapists	0	90	90	918	-100.0	-90.2
2136996	01	10.075	Applied Behavioral Analysts	150	3,640	715	3,265	-79.0	11.5
2136997	01	10.075	Lactation Consultants	50	100	1,030	3,423	-95.1	-97.1

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2146998	01	10.075	Health Systems Policy & Regulation	20,007	90,522	55,580	372,098	-64.0	-75.7
2155998	01	10.075	Medical Examiner Fees	0	0	0	-120	0.0	-100.0
2181997	01	10.075	Certified Copies Fees	0	0	-15	-15	-100.0	-100.0
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	-2,430	0	0	0	0.0	0.0
2201962	01	10.075	Food Service Fees	0	0	0	50	0.0	-100.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	1,960	0	0	0.0	0.0
2201965	01	10.075	Drug Convictions Fines	0	0	22,826	79,812	-100.0	-100.0
2201966	01	10.075	Health Professional Regulation	0	0	26,051	72,513	-100.0	-100.0
2201968	01	10.075	Health Facilities Licensure Fees	0	0	0	76,300	0.0	-100.0
2201972	01	10.075	Cosmetology/Barbering	0	0	25	25	-100.0	-100.0
2201996	03	10.075	Veterinary Medicine	0	0	0	-814	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	32,085	127,753	20,171	135,026	59.1	-5.4
2720995	01	10.072	Teacher Certification Fees	67,800	610,850	198,450	726,000	-65.8	-15.9
2940998	01	10.027	GENERAL	0	0	0	88,900	0.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	0	77,200	0	356,999	0.0	-78.4
3015998	01	10.066	Charitable Trust Filings Fees	0	6,800	1,500	8,300	-100.0	-18.1
3035989	01	10.066	Precious Metals Licenses	200	3,980	1,140	3,960	-82.5	0.5
3125995	01	10.077	Interstate Transfer Application Fees	2,160	6,900	1,320	7,020	63.6	-1.7
3180998	01	10.099	FEES SUPREME COURT	4,984	41,530	4,327	38,814	15.2	7.0
3205998	01	10.099	Fees Prov County & Bristol County	129,227	882,483	89,594	791,265	44.2	11.5
3220995	01	10.099	Fees Sixth Division Providence	178,688	1,644,219	167,696	1,369,191	6.6	20.1
3320998	01	10.014	NATIONAL GUARD PLATES	40	360	75	806	-46.7	-55.3
3416998	01	10.081	Fire Safety Fees	18,022	510,644	23,599	286,618	-23.6	78.2
3445996	01	10.081	Providence Writ Fees	20,340	111,387	17,779	104,355	14.4	6.7
3491993	01	10.081	Tower Lease Fees	3,154	103,210	3,062	119,687	3.0	-13.8
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	0	2,521	0.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	1,950	64,350	0	27,214	0.0	136.5
3491998	01	10.081	ACCIDENT REPORTING FEE	15,600	125,521	15,287	109,140	2.0	15.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	0	0	3,000	0.0	-100.0

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3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	175	3,025	275	3,227	-36.4	-6.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	61,658	172,759	68,857	303,416	-10.5	-43.1
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	12,516	107,064	11,211	113,397	11.6	-5.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	0	12,114	0	9,251	0.0	31.0
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	0	703	0	377	0.0	86.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	0	270,635	0	217,665	0.0	24.3
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	0	138,856	0	156,888	0.0	-11.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	89,297	2,162,126	82,903	1,799,079	7.7	20.2
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	23,417	29,688	0	8,159	0.0	263.9
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	70	1,480	0	890	0.0	66.3
3695970	01	10.074	VESSEL PILOTING FEES	0	185,763	0	162,837	0.0	14.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	120	120	20	40	500.0	200.0
3695980	01	10.074	LICENSE FEES LOBSTER FISHING	0	0	0	40,500	0.0	-100.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	10,705	781,838	9,500	767,410	12.7	1.9
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	4,315	100	5,025	-100.0	-14.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	29,424	841,343	74,337	877,451	-60.4	-4.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	4,581	16,049	6,144	15,497	-25.4	3.6
3695985	01	10.074	FEES NURSERY LAW	7,425	10,475	6,450	12,150	15.1	-13.8
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	10,773	37,815	14,336	42,846	-24.9	-11.7
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	10,705	781,838	9,500	810,873	12.7	-3.6
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	96,749	1,719,687	261,445	1,394,035	-63.0	23.4

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Report Group 20			Licenses and Fees						
			REC						
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,085	25,520	1,220	24,245	-11.1	5.3
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,230	24,910	1,500	24,304	-18.0	2.5
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	507,443	594,751	240,292	838,849	111.2	-29.1
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	0	-150	0	0	0.0	0.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	17,836	162,502	13,275	170,338	34.4	-4.6
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	42,600	417,655	30,865	329,850	38.0	26.6
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	540	6,133	20	350	2600.0	1652.3
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	0	105,864	105,864	-100.0	-100.0
3805992	01	10.050	OTHER COUNCIL REVENUE	35	35	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	-100	900	100	3,150	-200.0	-71.4
3805995	01	10.050	AQUACULTURE FEE	19,149	64,548	4,407	26,694	334.6	141.8
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	665	172,105	900	154,780	-26.1	11.2
3805997	01	10.050	APPLICATIONSTATE ASSENT	22,463	266,624	83,706	304,670	-73.2	-12.5
3805998	01	10.050	LIGHTERING PERMITS	0	0	-57,201	750	-100.0	-100.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	31,758	566,809	67,232	424,159	-52.8	33.6
4000920	01	10.080	IMAGING SERVICES SURCHAGE	1,609	1,609	-546	18,802	-394.8	-91.4
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-24,993	0	-2,975	0.0	740.0
4000922	01	10.080	GIS & TECHNICAL FUND	10,039	823,615	55,733	1,368,168	-82.0	-39.8
4000923	01	10.080	E911 WIRELINE SURCHARGE	1,660,494	4,344,527	286,701	3,377,527	479.2	28.6
4000924	01	10.080	E911 WIRELESS SURCHARGE	-106,754	5,711,671	1,046,062	6,195,006	-110.2	-7.8
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,000	25,000	1,500	25,500	-33.3	-2.0
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	5,250	0	1,130	0.0	364.7
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	-250	0	0	650	0.0	-100.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	175	3,534	200	3,200	-12.5	10.4
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	-1,450	127,258	4,400	117,880	-133.0	8.0
4000946	01	10.080	ESTATE FILING FEE	16,950	148,650	14,350	134,800	18.1	10.3

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Report Group 20 Licenses and Fees									
4000947	01	10.080	SALES EXEMPTION FEE	225	2,200	375	3,034	-40.0	-27.5
4000948	01	10.080	CORP GOOD STANDING FEE	16,950	199,901	21,325	196,380	-20.5	1.8
4000949	01	10.080	TOBACCO DELATER LICENSES	2,985	27,670	11,370	23,145	-73.7	19.6
4000950	01	10.080	GASOLINE STATION LICENSES	0	115	20	85	-100.0	35.3
4000951	01	10.080	PERMITS SALES TAX	64,536	230,672	102,851	204,261	-37.3	12.9
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	2,980	14,570	1,120	12,502	166.1	16.5
4000954	01	10.080	INSPECTION STATION PERMITS	1,182	12,118	900	8,100	31.3	49.6
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,596	21,220	2,075	21,258	25.1	-0.2
4000956	01	10.080	INSPECTION STICKERS	11,520	104,641	7,533	107,778	52.9	-2.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	302	182,262	0	163,738	0.0	11.3
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	6,460	51,198	0	44,325	0.0	15.5
4000959	01	10.080	LEASING/RENTAL FEES	508	22,635	0	22,736	0.0	-0.4
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	166,584	357,399	108,737	230,293	53.2	55.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	210	2,175	198	1,296	6.1	67.9
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-7,625	26,737	-9,559	8,699	-20.2	207.3
4000964	01	10.080	SALVAGE FEES	1,705	17,746	2,805	27,665	-39.2	-35.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	37,335	262,999	21,790	217,053	71.3	21.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	60,986	245,980	40,504	192,017	50.6	28.1
4040998	01	10.080	Compassion Center Surcharge	122,409	1,001,521	91,503	743,570	33.8	34.7
4060988	01	10.080	Interlock Hardship Administrative Fee	5,900	56,300	6,700	59,700	-11.9	-5.7
4060990	01	10.080	Road Test Fees	43,009	369,740	24,068	216,040	78.7	71.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-31	-83,580	-8,474	-19,167	-99.6	336.1
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	68,247	525,502	66,170	585,470	3.1	-10.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	232,754	1,690,580	200,466	1,666,647	16.1	1.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	337,648	2,557,766	297,958	2,277,310	13.3	12.3
Total: 20		Licenses and Fees		11,934,026	242,643,651	10,184,130	239,350,920	17.2	1.4

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Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	10,184	209,376	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	35,572	0	20,723	0.0	71.7
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	250	0	500	0.0	-50.0
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	750	0	0	0.0	0.0
1670997	03	10.071	OHIC Discount Medical Plan Application Fees	0	0	0	450	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	4,969	29,682	1,600	14,588	210.6	103.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	19,975	162,600	17,475	180,525	14.3	-9.9
1980998	01	10.043	Penalties R I Ethics Commission	0	5,350	130	9,688	-100.0	-44.8
1990995	01	10.044	Utility Fines	5,750	291,600	19,850	99,200	-71.0	194.0
1990996	01	10.044	Motor Carriers-Fines	450	450	0	4,000	0.0	-88.8
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	10,000	0	2,250	0.0	344.4
3050993	01	10.077	WOMEN'S FACILITY	0	4,219	1,172	5,498	-100.0	-23.3
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	5,550	53,825	8,760	73,651	-36.6	-26.9
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,114	14,159	1,666	18,660	26.9	-24.1
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	13	4,581	222	3,026	-94.1	51.4
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	56,740	245,216	31,920	212,373	77.8	15.5
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	176,504	332,552	239,030	461,809	-26.2	-28.0
3180989	01	10.099	Probation & Parole - Court	49,188	378,065	73,204	611,556	-32.8	-38.2
3180994	01	10.099	DOMESTIC VIOLENCE FINES	882	5,516	0	12,972	0.0	-57.5
3180995	01	10.099	WARRANT FEES	7,421	63,951	12,652	134,975	-41.3	-52.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	85	2,965	461	3,932	-81.6	-24.6
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	8,744	77,653	19,776	115,626	-55.8	-32.8
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	129,206	817,213	186,387	1,163,322	-30.7	-29.8
3230993	01	10.099	BREATHALYZER REFUSAL	11,516	54,969	5,762	57,654	99.9	-4.7
3230997	01	10.099	COMPULSORY INSURANCE FINES	190,249	556,187	113,675	489,167	67.4	13.7
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	606,773	4,138,092	569,086	4,446,756	6.6	-6.9
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	1,500	2,500	25,000	-100.0	-94.0

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Report Group 30 Fines and Penalties									
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	3,614,603	-1,912	3,748,849	-100.0	-3.6
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	10,245,949	-442	7,464,556	-100.0	37.3
4000977	01	10.080	School Bus Reinspection Fee	5,800	34,698	5,200	39,100	11.5	-11.3
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	142,800	796,200	136,150	847,852	4.9	-6.1
4060989	01	10.080	Returned Check Fee	1,150	9,825	1,100	9,951	4.5	-1.3
4060995	01	10.080	ADJUDICATION PENALTIES	22,063	174,569	22,416	173,859	-1.6	0.4
Total: 30		Fines and Penalties		1,458,125	22,372,137	1,467,841	20,452,068	-0.7	9.4
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	7,355	67,323	4,244	56,257	73.3	19.7
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	36,500	18,000	53,000	-100.0	-31.1
1625977	01	10.071	Simulcast Breakage	2,649	22,698	5,005	26,520	-47.1	-14.4
1855992	01	10.065	Sales Of Books Certified Copies Etc	17,280	177,807	15,269	214,414	13.2	-17.1
1975998	01	10.042	General	5,927	33,914	3,907	24,176	51.7	40.3
2215994	01	10.075	BLOOD LEAD	12,746	113,188	14,695	114,245	-13.3	-0.9
2215995	01	10.075	HIV	22,423	165,953	19,998	160,777	12.1	3.2
2215996	01	10.075	CLINICAL TESTING	-11,936	724,419	82,368	639,723	-114.5	13.2
2215997	01	10.075	WELL WATER	42,203	222,716	21,165	130,939	99.4	70.1
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	33,280	2,590	36,395	-100.0	-8.6
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	36,824	319,753	44,936	278,155	-18.1	15.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	604,545	2,235,468	307,571	2,217,817	96.6	0.8
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	7,913	36,504	-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	0	156,607	0	115,291	0.0	35.8
2690998	01	10.072	Lunch & Catering Svc Fees	763	4,384	1,161	3,993	-34.3	9.8
2720993	01	10.072	Equivalency Examinations	0	0	0	1,150	0.0	-100.0
2910998	01	10.052	Reactor Charges	0	1	0	1	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	49,276	400,040	47,214	410,481	4.4	-2.5

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Report Group 40 Sales and Services									
3615997	01	10.074	EMPLOYEEES RENTAL CHGS VARIOUS INST	3,431	33,187	3,976	40,537	-13.7	-18.1
3695967	01	10.074	RECEIPTS NEWPORT PIERS	2,980	44,745	7,108	81,432	-58.1	-45.1
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	48,565	822,690	176,650	790,508	-72.5	4.1
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	40	180	1,895	-100.0	-97.9
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	89,753	800,998	142,069	1,408,824	-36.8	-43.1
Total: 40		Sales and Services		934,784	6,415,711	926,019	6,860,636	0.9	-6.5
Report Group 50 Federal Grants									
1046103	02	10.068	Office of Human Resources Site Operations - Federal Funds	0	29,462	0	0	0.0	0.0
1046104	02	10.068	Office of Employee Services, Payroll, Data - Federal Funds	0	27,503	0	0	0.0	0.0
1046105	02	10.068	Recruitment, Staffing, Employment And Training-fed	0	24,355	0	0	0.0	0.0
1046197	02	10.068	Human Services HR Service Center Clearing Acct	0	-81,320	0	0	0.0	0.0
1046222	02	10.068	DHS - Child Support	0	12,330	0	33,487	0.0	-63.2
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	2,384	0	0	0.0	0.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	3,710	0	0	0.0	0.0
1046226	02	10.068	DHS - Medicaid	0	6,231	-1,751	-1,751	-100.0	-455.8
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	-298	-298	-100.0	-463.7
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	-831	-831	-100.0	-430.9
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

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Report Group 50			Federal Grants						
1179205	02	10.068	DHS - Food Stamp Admin	0	91,128	0	0	0.0	0.0
1179206	02	10.068	DHS - Medical Services Administration	0	-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
1187225	02	10.068	DHS - Emergency Fuel Assistance Program	0	0	0	0	0.0	0.0
1187226	02	10.068	DHS - Weatherization Assistance Program	0	2,148	0	0	0.0	0.0
1187231	02	10.068	DHS - Child Support Enforcement	0	185,022	0	0	0.0	0.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	1,142	0	0	0.0	0.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	27,280	0	145,000	0.0	-81.2
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
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	59,116	0.0	114.4
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

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Report Group 50			Federal Grants						
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
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	1,184	0	0	0.0	0.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	4,306	0	0	0.0	0.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	202	0	0	0.0	0.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	2,160	0	0	0.0	0.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	591	0	0	0.0	0.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	200	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	0	214,549	45,900	173,687	-100.0	23.5
1191102	02	10.068	Heating Oil Survey Grant	0	10,502	2,482	11,325	-100.0	-7.3
1191112	02	10.068	Rooftop Solar Challenge Ii	0	1,508	0	0	0.0	0.0

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Report Group 50			Federal Grants						
1191114	02	10.068	2016 Sep: Energy Metrics	0	133,966	0	0	0.0	0.0
1201101	02	10.068	Rhode Island Health Exchange	872,927	3,399,108	0	3,867,333	0.0	-12.1
1201102	02	10.068	State Innovation Models Initiative	8,809	83,932	18,611	91,204	-52.7	-8.0
1217101	02	10.068	Library Services Technology	0	684,219	0	812,052	0.0	-15.7
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	0	105,924	0.0	-99.9
1675110	02	10.071	Rate Review Grant III	0	60,866	0	36,790	0.0	65.4
1675111	02	10.071	Rate Review Cycle IV	0	108,446	0	346,194	0.0	-68.7
1675112	02	10.071	State Innovation Models Initiative	23,586	158,489	33,685	765,741	-30.0	-79.3
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	33,590	340,762	0	0	0.0	0.0
1710101	02	10.073	Job Services	197,580	1,405,093	204,924	1,951,562	-3.6	-28.0
1710102	02	10.073	Job Services Reimbursable	48,801	274,084	35,572	358,285	37.2	-23.5
1710103	02	10.073	WIA GRI-Adult Program	119,499	705,010	119,053	1,215,695	0.4	-42.0
1710104	02	10.073	WIA GRI-Youth Program	231,945	1,493,371	34,054	1,587,206	581.1	-5.9
1710105	02	10.073	WIA Office-Adult Programs	50,323	420,352	0	321,476	0.0	30.8
1710106	02	10.073	WIA P/C-Adult Program	38,916	605,816	0	412,441	0.0	46.9
1710107	02	10.073	WIA P/C - Youth Program	-54,218	338,843	0	719,777	0.0	-52.9
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	112,767	643,679	125,629	1,674,931	-10.2	-61.6
1710109	02	10.073	WIA Office-Youth Program	42,284	458,577	25,503	357,226	65.8	28.4
1710110	02	10.073	WIA-Dislocated Worker Office	124,882	855,290	115,224	854,526	8.4	0.1
1710111	02	10.073	WIA P/C Dislocated Worker	-223,186	519,741	0	586,386	0.0	-11.4
1710112	02	10.073	SCSEP	11,253	88,275	0	297,570	0.0	-70.3
1710113	02	10.073	Trade Readjustment Act	35,531	346,105	-1,550	279,193	-2391.8	24.0
1710116	02	10.073	Labor Market Information	73,985	411,262	0	365,122	0.0	12.6
1710118	02	10.073	Disabled Veteran's Outreach Program	11,216	191,100	0	177,952	0.0	7.4
1710119	02	10.073	Local Veteran's Employmeny Rep Program	15,718	180,402	0	131,973	0.0	36.7
1710125	02	10.073	RI Works-TANF	0	561,131	81,380	720,021	-100.0	-22.1
1710146	02	10.073	WIA Office -Dislocated Worker	45,895	414,426	34,872	412,563	31.6	0.5

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			Program						
1710157	02	10.073	Workforce Innovation Fund	0	0	0	7,274	0.0	-100.0
1710158	02	10.073	Data Quality Initiative	10,435	118,375	0	284,634	0.0	-58.4
1710159	02	10.073	Disability Employment Initiative	91,434	91,434	0	0	0.0	0.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	211,152	24,292	594,759	-100.0	-64.5
1710164	02	10.073	WIA NEG-Job Driven	0	411,426	0	995,620	0.0	-58.7
1710165	02	10.073	Ready To Work H1B	0	94,504	0	113,944	0.0	-17.1
1710167	02	10.073	Women's Paid Leave	0	0	0	115,624	0.0	-100.0
1710168	02	10.073	Sector Partnership NEG	464,431	2,288,449	0	670,219	0.0	241.4
1710169	02	10.073	WIOA Implementation	0	0	0	33,092	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	40,797	172,041	0	0	0.0	0.0
1710172	02	10.073	America's Promise	475,749	2,190,872	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	27,835	331,774	53,844	361,438	-48.3	-8.2
1750102	02	10.073	UI Administration	1,057,325	6,683,964	893,819	6,929,272	18.3	-3.5
1750104	02	10.073	Clearing Account	4,151	11,159	0	0	0.0	0.0
1750106	02	10.073	UI Supplement Budget Requests	389,820	1,298,164	947,248	3,668,145	-58.8	-64.6
1886101	02	10.065	Election Reform -Help America Vote Act	0	1	0	1	76.9	60.7
1915101	02	10.067	Det Admin B General	21,977	180,268	42,865	171,867	-48.7	4.9
1950101	02	10.067	Crime Victim Assist - Federal	48,683	635,634	0	254,753	0.0	149.5
1950104	02	10.067	CVCP-FED-Vision 21	0	0	62,823	85,223	-100.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	149,404	0	42,484	0.0	251.7
2007101	02	10.028	Managed Care- Federal	25,886,740	220,291,462	20,387,809	177,152,830	27.0	24.4
2007102	02	10.028	Childrens' Health Insurance Program- Federal	5,759,439	49,097,994	4,242,054	46,117,950	35.8	6.5
2007103	02	10.028	CNOM- Early Intervention	156,581	666,479	110,416	712,220	41.8	-6.4
2007104	02	10.028	Transportation- Federal	544,599	1,628,003	551,507	4,759,343	-1.3	-65.8
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	6,577	53,360	3,605	34,515	82.5	54.6
2008101	02	10.028	Hospitals- Federal	1,258,269	9,216,407	813,593	9,009,625	54.7	2.3

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Report Group 50			Federal Grants						
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	7,881,218	2,919,249	4,309,220	-100.0	82.9
2009101	02	10.028	Nursing Facilities - Federal	6,943,795	44,503,125	5,511,178	49,424,113	26.0	-10.0
2009102	02	10.028	Hospice- Federal	337,120	3,853,919	422,972	4,393,353	-20.3	-12.3
2009103	02	10.028	Hcbs- Federal	1,957,186	16,121,728	1,955,329	16,658,748	0.1	-3.2
2009104	02	10.028	Money Follows The Person Rebalancing	0	242,081	0	656,034	0.0	-63.1
2010101	02	10.028	Other Services- Federal	1,738,740	15,314,523	1,767,235	10,752,460	-1.6	42.4
2010103	02	10.028	Federal Medicare Premiums- Federal	3,592,377	23,263,397	2,588,943	19,755,910	38.8	17.8
2010105	02	10.028	ACA RESERVE	32,490,273	316,256,537	34,818,767	214,718,489	-6.7	47.3
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	-875,455	0	0	0.0	*****
2011101	02	10.028	Pharmacy- Federal	124,891	-1,850,413	-101,396	-1,538,042	-223.2	20.3
2012101	02	10.028	Rhody Health Partners- Federal	8,076,430	88,758,376	7,800,202	82,643,725	3.5	7.4
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	15,056,955	137,934,121	14,460,403	134,876,553	4.1	2.3
2012105	02	10.028	Mental Health- Federal	400,584	3,586,328	571,608	4,459,476	-29.9	-19.6
2012106	02	10.028	Substance Abuse- Federal	86,847	704,950	44,643	439,532	94.5	60.4
2012107	02	10.028	Health Home Methadone- Federal	0	0	0	349,918	0.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,334,270	9,243,603	1,440,707	9,351,353	-7.4	-1.2
2018106	02	10.028	Child Support	0	686,870	0	648,581	0.0	5.9
2018107	02	10.028	IV-E	0	0	0	147,171	0.0	-100.0
2018108	02	10.028	Medicaid	1,741,287	7,181,497	907,198	6,299,305	91.9	14.0
2018115	02	10.028	Snap (Food Stamps)	0	218,955	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	56,939	469,456	0	267,677	0.0	75.4
2018120	02	10.028	Special Education - Administration	0	6,012,543	25,049	5,655,411	-100.0	6.3
2018121	02	10.028	Mmis - Federal	1,731,328	12,648,111	1,665,793	11,943,279	3.9	5.9
2018122	02	10.028	Rite Care Administration - Federal	75,759	957,405	0	1,689,244	0.0	-43.3
2018123	02	10.028	Rite Share Administration - Federal	-676	-959	0	80,562	-307381.8	-101.2
2018124	02	10.028	Data Management - Federal	42,213	1,080,652	-279,310	590,634	-115.1	83.0

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Report Group 50			Federal Grants						
2018125	02	10.028	CHIP Administration - Federal	153,081	645,541	48,984	263,949	212.5	144.6
2018127	02	10.028	Early Intervention - Idea	102,554	1,133,445	52,119	1,205,680	96.8	-6.0
2018128	02	10.028	Early Intervention Ma - Federal	34,526	199,007	15,951	320,857	116.5	-38.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	17,000	1,715,584	532,669	1,345,838	-96.8	27.5
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	635,882	0	178,500	0.0	256.2
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)	10,802	-3,545	4,674	3,035	131.1	-216.8
2018137	02	10.028	HIV Care Grant (Ryan White)	0	3,461,167	0	2,898,552	0.0	19.4
2018138	02	10.028	UHIP - Federal	4,141,366	27,390,387	1,449,246	32,089,511	185.8	-14.6
2018140	02	10.028	Adult Quality Measures Grant	0	0	5,695	235,939	-100.0	-100.0
2018141	02	10.028	UHIP CHIP - Federal	0	37,572	0	385,652	0.0	-90.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	57,052	2,193,634	103,480	2,005,061	-44.9	9.4
2018144	02	10.028	State Innovation Models Initiative	309,236	1,525,470	213,827	1,688,627	44.6	-9.7
2018145	02	10.028	Health Information Technology MAPIR-Federal	60,515	290,910	57,701	215,143	4.9	35.2
2018146	02	10.028	ADAP Shortfall Relief	0	0	0	67,122	0.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	136	83,643	16,558	55,879	-99.2	49.7
2018148	02	10.028	Ryan White Part B Supplemental	0	1,021,039	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,000,000	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	94,460	819,601	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	71,249	408,234	30,139	473,334	136.4	-13.8
2025102	02	10.079	Title IV-E-Sacwis Federal Match	50,181	416,288	32,855	801,082	52.7	-48.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	29,279	216,359	32,920	233,917	-11.1	-7.5
2025105	02	10.079	TANF/EA-CM Program-Federal Share	77,138	596,279	65,302	634,351	18.1	-6.0
2040102	02	10.079	Child Abuse & Neglect II	4,842	78,387	15,587	80,519	-68.9	-2.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	43,961	306,216	36,260	231,262	21.2	32.4
2040105	02	10.079	Medicaid-CBH Program-Federal Share	301,885	2,488,349	328,210	2,465,406	-8.0	0.9

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Report Group 50			Federal Grants						
2040106	02	10.079	Mental Health Block Grant	0	196,114	0	0	0.0	0.0
2040115	02	10.079	Title I	0	131,963	0	115,626	0.0	14.1
2040117	02	10.079	Title II Educaiton	0	0	0	48,366	0.0	-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	52,198	470,655	-100.0	61.4
2040125	02	10.079	RI System Of Care Expansion	0	282,798	26,551	655,317	-100.0	-56.8
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	12,214	139,949	12,820	134,975	-4.7	3.7
2055107	02	10.079	Perkins Grant	10,270	30,794	0	33,979	0.0	-9.4
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	8,855	0	6,160	0.0	43.7
2075103	02	10.079	Medicaid-CW Admin-Federal Share	167,332	1,554,872	153,288	1,524,261	9.2	2.0
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-52,379	996,017	0	-902,901	0.0	-210.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	847,243	5,870,411	464,421	8,708,888	82.4	-32.6
2075107	02	10.079	Day Care Licensing	49,453	381,073	106,026	678,983	-53.4	-43.9
2075108	02	10.079	Independent Living Program	63,244	339,418	49,469	389,638	27.8	-12.9
2075109	02	10.079	Child Abuse Challenge Grant	5,827	188,207	10,417	83,910	-44.1	124.3
2075110	02	10.079	Children's Justice Act	0	5,308	3,592	43,411	-100.0	-87.8
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	177,919	1,220,971	7,812	1,384,494	2177.6	-11.8
2075112	02	10.079	Title IV-E Foster Care	741,706	4,556,718	248,294	3,496,102	198.7	30.3
2075113	02	10.079	Title IV-E Adoption Assistance	136,852	771,618	43,453	774,748	214.9	-0.4
2075116	02	10.079	Adoption Incentive Payments	34,084	437,101	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	0	152	0	377,758	0.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	1,153,750	0	2,196,723	0.0	-47.5
2075120	02	10.079	Promoting Safe And Stable Families	0	1,013,396	34,852	501,222	-100.0	102.2
2075121	02	10.079	Family Preservation And Support Services	0	44,547	4,584	84,531	-100.0	-47.3
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	267,186	3,768,708	73,256	2,120,364	264.7	77.7
2075125	02	10.079	Title IV-E Adoption Assistance	578,747	4,438,356	514,298	3,767,724	12.5	17.8

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Report Group 50			Federal Grants						
			Program						
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	43,901	475,807	33,673	288,820	30.4	64.7
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	758,793	5,604,400	753,239	6,228,204	0.7	-10.0
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	-1,229,177	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	0	150,969	0	200,269	0.0	-24.6
2075137	02	10.079	A Family for Every Child	0	81,385	0	86,565	0.0	-6.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	53,749	53,749	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	3,000	3,000	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	4,276	2,064	75,681	-100.0	-94.4
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	840	131,572	130,732	309,418	-99.4	-57.5
2137103	02	10.075	Vital Records - National Death Index	0	15,743	2,533	21,011	-100.0	-25.1
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	5,747	2,354	8,248	-100.0	-30.3
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	9,649	18,978	10,812	98,016	-10.8	-80.6
2137108	02	10.075	Nursing Convalescent Home - Title 18	366,910	970,643	394,879	1,172,866	-7.1	-17.2
2137109	02	10.075	Clinical Lab Improvements Act	11,169	38,146	8,931	32,664	25.1	16.8
2137110	02	10.075	Medicaid Certification Program - Title 19	0	387,990	138,160	647,662	-100.0	-40.1
2137111	02	10.075	Mammography Quality Standards Act	0	0	7,165	367,601	-100.0	-100.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	239,489	30,169	30,126	-100.0	695.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	265,890	352,856	0	-199	0.0	-177281.0
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

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Report Group 50			Federal Grants						
2145122	02	10.075	Pandemic Influenza Planning	0	0	0	-1,171	0.0	-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	0	-5	0.0	-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	0	-113	0.0	-100.0
2145143	02	10.075	Pandemic Influenza Healthcare Preparedness Improve	0	0	0	0	0.0	-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	0	344,377	108,670	409,948	-100.0	-16.0
2145149	02	10.075	Maternal & Child Health Block Grant	120,450	774,965	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	38,781	243,354	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	3,174	86,385	0	0	0.0	0.0
2145152	02	10.075	Cshcn Integrated Services	0	45,028	0	0	0.0	0.0
2145153	02	10.075	Omh State Partnership Program	29,941	168,071	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	0	34,687	0	0	0.0	0.0
2145156	02	10.075	Girls Empowerment Mentoring Support	6,195	17,292	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	10,344	77,849	30,280	92,532	-65.8	-15.9
2147102	02	10.075	RIte Care - Medicaid Match	18,518	220,566	26,238	189,271	-29.4	16.5
2147103	02	10.075	PPHF Immunization Capacity	0	0	19,087	134,717	-100.0	-100.0
2147105	02	10.075	State System Development Initiative	29,280	67,487	8,405	56,605	248.3	19.2

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Report Group 50			Federal Grants						
2147106	02	10.075	All Payor Claims Database	0	0	0	0	0.0	-100.0
2147107	02	10.075	Birth Defects Surveillance	7,213	67,287	10,088	56,517	-28.5	19.1
2147108	02	10.075	Pregnancy Risk Assessment	24,892	97,922	15,318	101,942	62.5	-3.9
2147109	02	10.075	Coordinated School Health Program	0	60,557	0	3,931	0.0	1440.3
2147110	02	10.075	EDHI II Tracking	14,091	85,378	18,959	75,014	-25.7	13.8
2147112	02	10.075	State Innovation Models Initiative	29,766	108,299	10,387	79,220	186.6	36.7
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	71,969	53,978	125,400	-100.0	-42.6
2147114	02	10.075	Zika Surveillance	9,298	75,056	17,459	48,965	-46.7	53.3
2147115	02	10.075	Primary Care Services	20,400	98,274	0	0	0.0	0.0
2147116	02	10.075	Rural Health	10,480	84,973	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	11,105	66,916	0	0	0.0	0.0
2147118	02	10.075	Loan Repayment	0	199,867	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	34,772	237,220	0	1,799	0.0	13082.8
2156101	02	10.075	National Violent Death Reporting	0	0	0	16,267	0.0	-100.0
2156103	02	10.075	Coverdell Forensic Sciences Improvment	0	0	0	-400	0.0	-100.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	22,124	378	25,357	-100.0	-12.7
2170142	02	10.075	Maternal/Child Health Block Grant	0	237,323	265,129	677,668	-100.0	-65.0
2170143	02	10.075	Family Health - Medicaid Match	0	16,535	38,046	206,510	-100.0	-92.0
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	35,104	14,021	25,712	-100.0	36.5
2170145	02	10.075	CSHCN Integrated Services	0	21,798	33,478	191,435	-100.0	-88.6
2170146	02	10.075	Primary Care Services	0	18,583	13,383	86,964	-100.0	-78.6
2170147	02	10.075	Rural Health	0	28,505	11,031	78,698	-100.0	-63.8
2170148	02	10.075	Primary Care - Medicaid	0	4,915	8,020	50,592	-100.0	-90.3
2170149	02	10.075	Asthma	29,354	426,671	41,119	307,420	-28.6	38.8
2170150	02	10.075	OMH State Partnership Program	0	45,770	22,101	102,993	-100.0	-55.6
2170151	02	10.075	CISS - SECCS (Planning)	0	0	0	-2,874	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	30,050	133,715	0	62,390	0.0	114.3
2170153	02	10.075	Chronic Disease Prevention and	61,301	824,399	149,436	691,132	-59.0	19.3

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Report Group 50			Federal Grants						
			Health						
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	163,733	905,971	85,977	443,532	90.4	104.3
2170156	02	10.075	Newborn Hearing Screening	21,333	136,425	28,583	112,945	-25.4	20.8
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	253,000	3,067,210	520,571	3,048,072	-51.4	0.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,418,460	9,035,312	1,317,457	9,088,474	7.7	-0.6
2170159	02	10.075	WIC - Farmers Market	0	130,400	0	147,541	0.0	-11.6
2170160	02	10.075	Family Outreach Program	18,699	346,328	0	44,020	0.0	686.8
2170161	02	10.075	Immunization	2,600,705	6,586,747	270,712	1,232,703	860.7	434.3
2170162	02	10.075	Oral Health Workforce Activities	9,278	250,134	42,503	201,432	-78.2	24.2
2170163	02	10.075	CNOM Medicaid Women's Cancer Screening	0	0	0	-4	0.0	-100.0
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	519,405	202,224	557,945	-100.0	-6.9
2170165	02	10.075	Oral Disease Prevention - State Support	27,255	271,674	45,104	210,743	-39.6	28.9
2170166	02	10.075	HPV Vaccine Coverage	6,067	61,471	0	0	0.0	0.0
2170167	02	10.075	R.I. Launch	30,336	604,169	23,291	423,007	30.2	42.8
2170168	02	10.075	R.I. Suicide Prevention Project	38,541	519,034	44,314	252,421	-13.0	105.6
2170169	02	10.075	Personal Response Education Program (PREP)	33,676	160,212	30,563	129,311	10.2	23.9
2170170	02	10.075	RI Core Violence & Injury Prevention	21,118	164,839	-35,716	207,288	-159.1	-20.5
2170171	02	10.075	Disability and Health	0	271	0	9,518	0.0	-97.2
2170172	02	10.075	Improving Arthritis	13,644	138,605	19,450	87,273	-29.9	58.8
2170173	02	10.075	Immunization VTrcKS Vaccine System	0	0	33,464	56,716	-100.0	-100.0
2170174	02	10.075	PPHF Tobacco Quitline	0	18,857	-11,864	13,380	-100.0	40.9
2170175	02	10.075	Loan Repayment	0	0	2,678	133,518	-100.0	-100.0
2170177	02	10.075	Wisewoman	67,204	554,146	-63,829	391,713	-205.3	41.5
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	441,546	1,697,635	4,329,595	-100.0	-89.8
2170179	02	10.075	HPV Vaccination	0	0	37,859	181,526	-100.0	-100.0

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Report Group 50			Federal Grants						
2170180	02	10.075	Enhancing Cancer Registry	2,440	100,298	0	79,749	0.0	25.8
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	40,913	0	2,033	0.0	1912.4
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	418,986	2,787,738	452,892	2,205,774	-7.5	26.4
2170184	02	10.075	Children's Oral Health Access Program	19,239	118,153	26,341	138,774	-27.0	-14.9
2170185	02	10.075	Colorectal Cancer Screening	44,778	397,487	52,574	238,660	-14.8	66.5
2170186	02	10.075	RI Cancer Prevention And Control	68,027	478,662	83,986	246,028	-19.0	94.6
2170187	02	10.075	PPHF Women's Cancer Screening Program	144,979	900,750	165,251	765,262	-12.3	17.7
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	600,974	212,448	602,805	-100.0	-0.3
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	769,292	309,967	721,143	-100.0	6.7
2170190	02	10.075	Prescription Drug Overdose Prevention	235,312	1,371,777	214,757	674,781	9.6	103.3
2170191	02	10.075	Race To The Top Early Learning Challenge	0	0	203,990	567,974	-100.0	-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	492,871	3,441,283	0	0	0.0	0.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	16,408	40,346	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	0	-2,165	0.0	-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	0	-1,461	0.0	-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
2171112	02	10.075	Primary Care Services	0	0	0	30,791	0.0	-100.0

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Report Group 50			Federal Grants						
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	0	-4,325	0.0	-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	0	13	0.0	-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	0	-9	0.0	-100.0
2171154	02	10.075	Family Outreach Program	0	0	0	119,652	0.0	-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	0	61	0.0	-100.0
2171160	02	10.075	Children's Oral Health Care-Access	0	0	0	2,644	0.0	-100.0

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Report Group 50			Federal Grants						
			Prog						
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	0.0	-100.0
2171176	02	10.075	Family Resource Counselor - Federal	0	0	0	2	0.0	-100.0
2171178	02	10.075	CNOM Medicaid Wcs	0	0	0	-8,414	0.0	-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	0	-807	0.0	-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	0.0	-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	0	-1	0.0	-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	0	-3,153	0.0	-100.0
2171202	02	10.075	Comprehensive HIV Prevention	0	0	0	-94	0.0	-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	0	144	0.0	-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	0	6,180	0.0	-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	0	3,853	0.0	-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	0	229,834	0.0	-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	3,493	3,133	-100.0	-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	36,583	36,584	-100.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	154,210	546,119	51,154	312,331	201.5	74.9
2187107	02	10.075	Bioterrorism Preparedness Response	117,905	1,443,834	327,617	1,350,296	-64.0	6.9
2187109	02	10.075	Bioterrorism - EH - Food Protection	0	0	0	-152	0.0	-100.0
2187110	02	10.075	Bioterrorism - Laboratories	65,208	692,724	97,261	646,008	-33.0	7.2
2187111	02	10.075	Chemical Bioterrorism	32,172	215,422	35,053	121,481	-8.2	77.3
2187112	02	10.075	Bioterrorism - Disease Prevention	52,988	422,699	38,012	429,373	39.4	-1.6
2187113	02	10.075	PHEP Supplement for Ebola Virus	0	104,278	0	296,571	0.0	-64.8

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Report Group 50			Federal Grants						
			Disease						
2187114	02	10.075	EMS - Children Partnership Grants	11,178	81,947	0	61,141	0.0	34.0
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	27,761	164,633	23,932	133,072	16.0	23.7
2187117	02	10.075	Tuberculosis Control	11,366	139,111	0	117,075	0.0	18.8
2187119	02	10.075	Venereal Disease Control	74,898	224,043	0	148,443	0.0	50.9
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	138,224	1,694,124	507,909	1,387,714	-72.8	22.1
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	10,470	100,907	0	61,102	0.0	65.1
2187122	02	10.075	HIV Prevention	34,286	366,234	128,556	604,013	-73.3	-39.4
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	101,704	0	85,922	0.0	18.4
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	17,609	115,529	0	43,614	0.0	164.9
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	266,333	390,656	0	238,468	0.0	63.8
2187127	02	10.075	Phep Zika	0	2,873	0	142,684	0.0	-98.0
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	0	43	0.0	-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	0	-690	0.0	-100.0
2191118	02	10.075	Health Information Systems &	0	0	0	-4	0.0	-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	0	6	0.0	-100.0
2191121	02	10.075	Healthcare Surveillance/Health Statistics	0	0	0	165	0.0	-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	0	2	0.0	-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
2205103	02	10.075	Lead Inspections - Medicaid	0	0	0	-67,245	0.0	-100.0
2205105	02	10.075	Bioterrorism Preparedness Response	0	0	0	-2,752	0.0	-100.0
2205110	02	10.075	R-Osha Stwide On Site Consltnr Pgm	0	0	0	-13,894	0.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	30,858	299,013	0	110,894	0.0	169.6
2205133	02	10.075	EPA Lead Licensing/Certification	0	92,879	0	98,647	0.0	-5.8
2205134	02	10.075	Lead Inspections - Medicaid	348	14,998	-131,490	-58,750	-100.3	-125.5
2205135	02	10.075	Medicaid Administration - Federal Match	20,436	130,442	19,714	119,193	3.7	9.4
2205136	02	10.075	Radon Assessment and Mitigation	0	46,958	0	45,184	0.0	3.9
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	315,535	0	244,002	0.0	29.3
2205138	02	10.075	Asbestos NESHAP Demolition	0	77,178	0	-3,665	0.0	-2205.9
2205139	02	10.075	Asbestos Abatement	0	36,176	0	5,726	0.0	531.8
2205140	02	10.075	Adult Blood Lead	0	0	0	13,414	0.0	-100.0
2205141	02	10.075	Toxic Substances	0	71,109	0	13,380	0.0	431.5
2205142	02	10.075	Climate Change	13,706	163,077	-35,864	162,228	-138.2	0.5
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	8,980	11,241	14,277	-100.0	-37.1

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Report Group 50			Federal Grants						
2205144	02	10.075	Public Water Supply Supervision Project	0	269,580	0	286,584	0.0	-5.9
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	0	114,582	0	76,431	0.0	49.9
2205148	02	10.075	Reduction of Risk Factors	20,508	162,304	0	80,965	0.0	100.5
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	15,043	161,243	0	147,642	0.0	9.2
2205150	02	10.075	Strategy to Advance Conforman	5,744	50,854	0	24,219	0.0	110.0
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	22,460	209,410	0	143,917	0.0	45.5
2205153	02	10.075	State Revolving Fund Administration	0	1,353,425	242,203	1,040,067	-100.0	30.1
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	0	39,276	0	30,966	0.0	26.8
2205158	02	10.075	Environmental Public Health Tracking Network	22,856	52,995	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	0	210	0.0	-100.0
2206105	02	10.075	FY03 Special Appropriations	0	0	0	81	0.0	-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	0	0	0	15,559	0.0	-100.0

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Report Group 50			Federal Grants						
			Reg.						
2206120	02	10.075	Strategy to Advance Conforman	0	0	0	2,510	0.0	-100.0
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	623,300	385,431	678,284	-100.0	-8.1
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	29,993	104,926	0	57,901	0.0	81.2
2220115	02	10.075	Coverdell	0	9,063	0	2,206	0.0	310.8
2220117	02	10.075	Influenza Outreach	0	0	0	-62	0.0	-100.0
2220118	02	10.075	Highway Safety	0	114,751	21,995	94,716	-100.0	21.2
2220119	02	10.075	Fern Microbiological	8,867	134,362	0	152,148	0.0	-11.7
2220120	02	10.075	Testing	13,444	189,344	0	150,451	0.0	25.9
2220122	02	10.075	National Violent Death Reporting	9,022	76,369	0	65,990	0.0	15.7
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	11,774	0	9,952	0.0	18.3
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	0	440	0.0	-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	0	3	0.0	-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

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Report Group 50			Federal Grants						
2231110	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	0	5,365	0.0	-100.0
2255101	02	10.069	Community Services Block Grant	339,041	2,128,984	182,151	2,208,628	86.1	-3.6
2255102	02	10.069	Com Services Blk Grt-Discretionary	2,776	123,056	0	86,976	0.0	41.5
2255103	02	10.069	Com Services Blk Grt-Admn	12,182	66,762	11,498	77,492	5.9	-13.8
2255104	02	10.069	Emergency Food Assist Prog	0	189,278	87,968	259,678	-100.0	-27.1
2255105	02	10.069	Head Start State Collaboration	0	74,676	0	23,702	0.0	215.1
2272101	02	10.069	Child Support Enforcement	766	2,250,076	607	2,115,610	26.1	6.4
2272102	02	10.069	Cse-Computer Systems	0	930,000	0	100,000	0.0	830.0
2272103	02	10.069	Cse - Lien Network	0	35,000	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	0	1,900,000	0	1,130,000	0.0	68.1
2275101	02	10.069	Family & Adult Services	0	1,767,997	191,136	1,577,106	-100.0	12.1
2275104	02	10.069	Emergency Shelter Program	0	4,102	24,529	129,107	-100.0	-96.8
2275105	02	10.069	C-Family Violence Prevention	0	589,668	281,920	531,426	-100.0	11.0
2275106	02	10.069	Vocational Rehabilitation Blind	162,000	963,700	58,000	1,099,400	179.3	-12.3
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	12,610	216,935	9,000	104,500	40.1	107.6
2275108	02	10.069	Vocational Rehabilitation Gen	1,307,000	5,375,800	920,000	7,499,900	42.1	-28.3
2275109	02	10.069	Disability Determinations Ss	600,000	6,216,892	732,503	6,312,469	-18.1	-1.5
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	9,395	94,924	0	94,504	0.0	0.4
2275111	02	10.069	Vocational Rehabilitation Technology	29,700	203,500	29,000	161,600	2.4	25.9
2275114	02	10.069	Supported Employment (V R)	1,000	273,000	0	7,417	0.0	3580.7
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	1,121,387	4,246,269	213,119	3,837,187	426.2	10.7
2275118	02	10.069	CCDBG Administration	132,814	1,056,310	129,250	950,426	2.8	11.1
2275121	02	10.069	Assistance Payments Admn	574,796	4,046,558	471,737	4,865,368	21.8	-16.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	46,603	7,851	51,882	-100.0	-10.2
2275123	02	10.069	R-Refugee Social Services Program	0	153,543	21,541	92,226	-100.0	66.5
2275124	02	10.069	Food Stamp Program	1,901,349	8,133,755	396,010	5,778,028	380.1	40.8
2275125	02	10.069	Food Stamp Empl & Training Program	10,691	332,225	63,855	268,527	-83.3	23.7

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Report Group 50			Federal Grants						
2275127	02	10.069	Transportation Title Xx	0	327,576	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	9,929	76,217	11,467	85,225	-13.4	-10.6
2275139	02	10.069	CNOM - Social Services For The Blind	3,267	45,857	2,625	38,476	24.4	19.2
2275141	02	10.069	CNOM - Home Modification	11,393	52,459	5,237	69,004	117.6	-24.0
2275142	02	10.069	CNOM- Transportation (Ride)	18,164	178,159	16,986	144,087	6.9	23.6
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	415,468	1,168,496	0	608,157	0.0	92.1
2275154	02	10.069	Orr Refugee Targeted Assistance	0	70,023	35,642	100,052	-100.0	-30.0
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	0	23,581	674,856	-100.0	-100.0
2275172	02	10.069	LIHEAP 14 Weatherization	0	0	98,772	481,768	-100.0	-100.0
2275173	02	10.069	LIHEAP 14 Main Award/Supplemental	0	0	86,471	1,207,485	-100.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	556,205	0	383,685	0.0	45.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	144,640	0	533,028	0.0	-72.9
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	377,642	0	189,559	0.0	99.2
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	35,450	0	25,440	0.0	39.3
2275184	02	10.069	Emp & Training, Dep Care Costs	0	0	0	613	0.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	74,437	500,590	11,037	651,017	574.4	-23.1
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	2,227	283,622	85,041	587,116	-97.4	-51.7
2275189	02	10.069	DOE/DHS Weatherization Training	0	582	12	27,055	-100.0	-97.8
2275190	02	10.069	Refugee School Impact	0	65,548	13,225	147,640	-100.0	-55.6
2275191	02	10.069	LIHEAP-16 Main Award	0	153,773	403,989	6,419,501	-100.0	-97.6

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Report Group 50			Federal Grants						
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	599,193	203,114	1,906,234	-100.0	-68.6
2275193	02	10.069	Child Care Quality Earmarks	162,652	2,045,272	146,728	1,398,653	10.9	46.2
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	1,674,918	8,999,325	34,970	34,970	4689.6	25634.2
2275196	02	10.069	Liheap Hhs Weatherization	173,294	1,359,256	32,571	32,571	432.0	4073.2
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	15,270	63,888	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,725,474	6,629,761	810,685	6,890,482	112.8	-3.8
2315101	02	10.069	Medical Assistance-Administration	344,838	3,257,429	337,062	3,328,200	2.3	-2.1
2315102	02	10.069	Nursing & Intermediate Care	-87	-321,083	105,290	1,502,074	-100.1	-121.4
2315129	02	10.069	UHIP- Federal	336,741	2,691,210	334,411	2,381,743	0.7	13.0
2400101	02	10.069	Fip/TANF- Regular	1,975,921	15,852,046	1,963,260	15,594,756	0.6	1.6
2400102	02	10.069	Fip/TANF - Two Parents	0	410	-460	-538	-100.0	-176.2
2400104	02	10.069	S.S.B.G.-Day Care	0	0	0	785,252	0.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	300,000	6,097,019	984,646	3,558,000	-69.5	71.4
2400106	02	10.069	Title 4-A At Risk Day Care	299,577	4,468,934	724,124	4,570,139	-58.6	-2.2
2400107	02	10.069	Afdc Catastrophic Aid	2,880	16,083	0	4,354	0.0	269.4
2400108	02	10.069	Child Care Development Block Grant	19,550	1,073,977	0	1,215,275	0.0	-11.6
2400110	02	10.069	Child Care- Ssbj Reallocation	1,000,000	4,166,733	590,000	5,149,637	69.5	-19.1
2400111	02	10.069	TANF Transfer To Ccdf	2,137,206	5,793,133	1,453,495	8,740,579	47.0	-33.7
2400112	02	10.069	Child Care - TANF Funds	981,169	16,299,809	1,767,190	8,840,581	-44.5	84.4
2400114	02	10.069	RIPTA Transportation Benefit	23,628	1,923,078	18,080	1,249,678	30.7	53.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	100,000	667,093	0	557,477	0.0	19.7
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	43,702,650	153,786,221	22,750,036	157,680,503	92.1	-2.5
2425102	02	10.069	G P A Indochinese Refugees	0	141,865	37,292	71,835	-100.0	97.5
2425103	02	10.069	CNOM - Gpa Medical	0	0	-9	-41	-100.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	21,235	181,123	10,079	148,035	110.7	22.4
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	70,710	582,882	80,980	594,303	-12.7	-1.9
2447104	02	10.069	Title III - Supportive Services	350,000	1,876,733	90,000	1,179,000	288.9	59.2

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Report Group 50			Federal Grants						
2447108	02	10.069	Home Delivered Meals (Title III)	214,749	632,004	208,235	624,235	3.1	1.2
2447109	02	10.069	Title III Oaa (Administration)	57,000	431,000	94,000	299,000	-39.4	44.1
2447110	02	10.069	Case Management - Federal	11,189	64,622	6,253	74,099	78.9	-12.8
2447111	02	10.069	Title III - Preventive Health	5,000	56,500	10,000	30,000	-50.0	88.3
2447112	02	10.069	Health Information And Counseling	27,000	108,000	48,000	173,000	-43.8	-37.6
2447113	02	10.069	Senior Companion Program	20,000	242,142	64,000	244,000	-68.8	-0.8
2447114	02	10.069	Senior Medicare Patrol Project	10,000	229,000	40,000	95,920	-75.0	138.7
2447115	02	10.069	Title VII - Elder Abuse Prevention	4,050	18,284	4,000	19,259	1.3	-5.1
2447116	02	10.069	Title III Oaa Congregate Meals	384,000	1,091,484	244,000	451,000	57.4	142.0
2447117	02	10.069	Title III - National Family Caregiver	190,000	617,000	16,000	248,000	1087.5	148.8
2447119	02	10.069	OAA - Nutrition Services Incentive Program	105,000	308,242	56,000	281,854	87.5	9.4
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	10,000	10,000	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	5,000	54,500	19,000	41,000	-73.7	32.9
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	130,763	1,094,717	117,214	999,936	11.6	9.5
2447123	02	10.069	R.I. Respite Across The Lifespan	25,000	147,000	0	82,000	0.0	79.3
2447124	02	10.069	Medicaid - Administrative Match	38,511	507,335	71,827	423,093	-46.4	19.9
2447127	02	10.069	Commodity Supplemental Food Program	0	74,700	32,000	97,500	-100.0	-23.4
2447129	02	10.069	Intergrated Care Initiative	15,000	136,000	0	78,000	0.0	74.4
2495102	02	10.076	Home & Community Based Waiver	8,631,754	71,592,010	8,872,910	68,911,904	-2.7	3.9
2495103	02	10.076	Rehab Option - Day Program	21,679	181,121	24,390	200,890	-11.1	-9.8
2495104	02	10.076	Mr Admin	50,646	1,301,133	33,149	1,679,823	52.8	-22.5
2495106	02	10.076	Comm Res Prog Ladd	1,309,254	12,320,837	1,312,207	10,558,706	-0.2	16.7
2495107	02	10.076	Home Health Prog. Title Xix Waiver	1,177	12,421	2,799	28,301	-57.9	-56.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,283	25,882	4,691	38,546	-51.3	-32.9
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	126,620	284,916	237,407	956,028	-46.7	-70.2
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	44,393	147,870	0	151,787	0.0	-2.6

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Report Group 50			Federal Grants						
2505107	02	10.076	Passar	0	0	0	75,641	0.0	-100.0
2505108	02	10.076	Mental Health Utilization/Admin	128,377	385,131	0	191,634	0.0	101.0
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	0.0	-100.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	-556	0	21	0.0	-2809.1
2505123	02	10.076	Title XX Social Services Block Grant	0	995,091	18,315	339,005	-100.0	193.5
2505126	02	10.076	Substance Abuse Block Grant	0	4,470,075	837,056	3,617,797	-100.0	23.6
2505132	02	10.076	Drug Abuse Reporting Grant	0	52,400	34,341	86,741	-100.0	-39.6
2505133	02	10.076	Medicaid Fed Share - Admin.	68,453	205,364	0	62,418	0.0	229.0
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	0	0.0	-100.0
2505151	02	10.076	FDA	201,827	201,827	0	0	0.0	0.0
2505154	02	10.076	TPCP Extended	0	0	0	98,234	0.0	-100.0
2505155	02	10.076	SPF SIG II	247,977	2,018,834	0	885,968	0.0	127.9
2505156	02	10.076	Healthy Transitions	10,784	745,224	59,721	319,171	-81.9	133.5
2505157	02	10.076	State Innovation Models Initiative	13,499	114,535	13,032	110,250	3.6	3.9
2505159	02	10.076	Rhode Island Cabhi	277,147	1,430,298	196,798	609,525	40.8	134.7
2505160	02	10.076	RI Youth Treatment Planning Project	0	279,505	20,371	36,180	-100.0	672.5
2505161	02	10.076	Behavioral Healthcare Clinics	0	30,839	0	548,109	0.0	-94.4
2505163	02	10.076	Medication Assisted Treatment	74,295	211,701	0	0	0.0	0.0
2505164	02	10.076	SBIRT	674,890	932,697	0	0	0.0	0.0
2505166	02	10.076	Ri str	86,721	271,370	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,810,805	31,268,653	3,722,494	29,572,035	2.4	5.7
2520102	02	10.076	Zambarano Comm Prog	42,781	499,704	78,605	689,682	-45.6	-27.5
2540101	02	10.076	Substance Abuse Block Grant	0	0	0	-119,654	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	134,921	0	66,597	0.0	102.6
2590102	02	10.022	Hava Grant	0	0	0	43,475	0.0	-100.0
2590103	02	10.022	Independent Living Services	60,479	184,767	-21,738	101,157	-378.2	82.7
2605101	02	10.046	E E O C Project	0	60,800	50,950	50,950	-100.0	19.3
2605102	02	10.046	R-Housing Assistance Program	0	231,550	0	285,490	0.0	-18.9
2675104	02	10.072	Title I-Deaf	0	67,990	0	34,844	0.0	95.1

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Report Group 50			Federal Grants						
2675106	02	10.072	Special Ed-Part B-Deaf	0	72,312	0	78,117	0.0	-7.4
2675109	02	10.072	Special Ed-Preschool-Deaf	0	2,462	0	22,632	0.0	-89.1
2675111	02	10.072	Medicaid-Hearing	2,198	16,117	0	2,528	0.0	537.6
2675118	02	10.072	Teacher Quality - Deaf	0	14,089	0	15,702	0.0	-10.3
2695104	02	10.072	Title I-Davies	10,882	185,363	10,505	171,887	3.6	7.8
2695106	02	10.072	Special Ed-Part B-Davies	10,927	101,829	15,005	153,276	-27.2	-33.6
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	103,025	540,160	131,795	519,314	-21.8	4.0
2695108	02	10.072	Teacher Quality -Davies	0	42,593	0	17,075	0.0	149.4
2725102	02	10.072	Educ For Homeless Children & Youth	2,313	105,082	9,879	170,228	-76.6	-38.3
2725106	02	10.072	Public Charter Schools Program	0	0	0	353,709	0.0	-100.0
2725116	02	10.072	Title I Accountability	14,025	72,388	0	144,503	0.0	-49.9
2725117	02	10.072	Title I-Disadvantaged Children	2,398,815	32,415,227	7,485,222	32,104,632	-68.0	1.0
2725123	02	10.072	Delinquent Children	0	3,157	185	2,419	-100.0	30.5
2725132	02	10.072	Special Ed. - Part B	3,436,741	25,128,516	6,137,135	28,550,339	-44.0	-12.0
2725133	02	10.072	Special Ed-Info. Services	0	0	0	164,114	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	59,911	958,497	185,478	1,020,570	-67.7	-6.1
2725137	02	10.072	Early Childhood Education	0	50,036	34,443	192,121	-100.0	-74.0
2725139	02	10.072	Special School Milk Prgm	47	5,655	5,058	39,988	-99.1	-85.9
2725140	02	10.072	Local School Breakfast Program	917,005	4,015,998	1,655,765	6,133,575	-44.6	-34.5
2725142	02	10.072	Food Services-Finance	0	1,315,734	248,232	1,091,388	-100.0	20.6
2725143	02	10.072	Child Care Food Program	2,028,778	8,204,844	1,859,449	6,308,092	9.1	30.1
2725144	02	10.072	Local Lunch Program-Section 11	2,805,709	19,038,986	4,704,323	18,735,173	-40.4	1.6
2725145	02	10.072	Summer Food Service Program	315,794	417,803	0	1,399,597	0.0	-70.1
2725146	02	10.072	Summer Program-Admin Expenses	0	1,182,261	72,236	84,813	-100.0	1294.0
2725150	02	10.072	Adult Basic Education	83,103	1,470,837	124,359	1,325,281	-33.2	11.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	11,197	207,497	10,919	176,857	2.5	17.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	132,738	2,050,448	350,575	2,101,880	-62.1	-2.4
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	21,345	161,636	1,457	23,331	1365.0	592.8
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational	10,338	91,456	1,750	57,316	490.7	59.6

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Report Group 50			Federal Grants						
			Education						
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	11,417	275,264	10,703	341,174	6.7	-19.3
2725162	02	10.072	Project Opportunity	86,477	502,773	86,674	607,376	-0.2	-17.2
2725164	02	10.072	Teacher Quality	581,062	5,439,156	1,814,601	6,778,179	-68.0	-19.8
2725165	02	10.072	Language Acquisition	68,991	1,009,260	426,376	1,632,397	-83.8	-38.2
2725166	02	10.072	21st Century Community Learning Center	381,198	3,900,983	417,914	3,910,912	-8.8	-0.3
2725167	02	10.072	State Assessments	123,167	2,034,280	342,555	1,717,609	-64.0	18.4
2725176	02	10.072	Fresh Fruits & Vegetables	441,935	860,028	434,083	1,239,396	1.8	-30.6
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	528,271	0	726,840	0.0	-27.3
2725185	02	10.072	Perkins Reserve	46,536	268,148	25,326	239,392	83.7	12.0
2725186	02	10.072	State Personnel Development Grant Program	18,601	216,845	8,316	365,293	123.7	-40.6
2725188	02	10.072	Longitudinal Data Systems	11,769	58,553	11,153	304,363	5.5	-80.8
2725193	02	10.072	Child Nutrition Direct Cert & Implementation	0	0	0	74,154	0.0	-100.0
2725195	02	10.072	Child Nutrition Meal Pattern Ta Funds	0	0	0	38,982	0.0	-100.0
2725196	02	10.072	Workforce Investment Fund Grant MOU with DLT	0	0	0	199,575	0.0	-100.0
2725197	02	10.072	Center For Disease Control-Health Education	0	134,844	25,399	275,129	-100.0	-51.0
2725200	02	10.072	Adult Ed DLT Trade Act	9,000	92,123	52,747	92,287	-82.9	-0.2
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	0	54,601	0.0	-100.0
2725203	02	10.072	The Enhanced Assessment Instruments Grant	0	0	0	16,297	0.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	169,310	3,002,789	339,221	1,311,697	-50.1	128.9
2725205	02	10.072	WIA Incentive Grants-Section 503	0	0	0	165,850	0.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	8,604	22,355	0	10,448	0.0	114.0
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	593	80,017	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For	188,514	2,359,497	226,209	2,043,484	-16.7	15.5

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Report Group 50			Federal Grants						
			Undergrad Pro						
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	185,016	0	221,487	0.0	-16.5
2805109	02	10.085	College Access Challenge Grant	0	0	435,157	921,407	-100.0	-100.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	136,154	1,484,516	16,796	1,051,573	710.6	41.2
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	267,594	2,153,028	389,813	2,491,717	-31.4	-13.6
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	39,583	277,686	130,750	289,083	-69.7	-3.9
2855105	02	10.085	Guaranty Agency Res-Financial Aid For Students	3,750	3,750	0	3,971,465	0.0	-99.9
2885102	02	10.026	Partnership Agreement	0	433,812	220,038	676,773	-100.0	-35.9
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	41,018	162,500	-9,140	456,319	-548.7	-64.4
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	1,521	9,510	14,010	-100.0	-89.1
2945105	02	10.027	National Maritime Heritage Grant	15,843	15,843	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	292,357	806,845	0	778,120	0.0	3.7
3005102	02	10.066	Victims Of Crime	17,172	55,474	15,056	45,056	14.1	23.1
3005103	02	10.066	Violence Against Women	0	44,849	0	160,389	0.0	-72.0
3005112	02	10.066	Drug Court	18,048	18,048	0	27,242	0.0	-33.7
3005113	02	10.066	Traffic Resource Prosecutor	0	44,507	11,127	66,761	-100.0	-33.3
3005115	02	10.066	Grants To Encourage Arrest Policies	17,372	42,891	0	10,888	0.0	293.9
3005116	02	10.066	Long Term Health Care Grant	-203	-203	0	406,177	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	39,932	0	185,445	0.0	-78.5
3005119	02	10.066	Eq. Sharing- Forfeitures	507,907	507,907	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	74	2,171	15,485	-100.0	-99.5
3052110	02	10.077	Violence Against Women Act (VAWA)	0	31,673	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3060101	02	10.077	Victim Services-Parole	27,115	79,467	13,202	47,768	105.4	66.4
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	750,610	0.0	-100.0
3131101	02	10.077	Victims Services	11,912	53,522	2,683	41,752	343.9	28.2
3142101	02	10.077	Adult Basic Education	10,455	20,958	17,877	60,485	-41.5	-65.3
3142102	02	10.077	Remedial Reading And Math	0	137,820	38,046	163,402	-100.0	-15.7
3142103	02	10.077	Residential Drug Treatment	0	11,148	0	11,490	0.0	-3.0
3142104	02	10.077	Education Incarcerated Men/Women	16,743	39,991	13,189	57,564	26.9	-30.5
3142105	02	10.077	Idea Part B - Special Education	5,392	43,683	0	35,376	0.0	23.5
3142106	02	10.077	Title II - Professional Development	0	110	0	74	0.0	49.9
3142107	02	10.077	Access to Employment for Transitioning Offenders	0	0	0	14,402	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	2,989	20,577	2,158	14,005	38.5	46.9
3142112	02	10.077	Family Reunification	3,757	18,356	6,662	21,901	-43.6	-16.2
3190101	02	10.099	Violence Against Women Grant	0	16,917	12,387	42,454	-100.0	-60.2
3190105	02	10.099	National Criminal History Improvement Pr	0	13,915	0	38,784	0.0	-64.1
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	13,909	24,629	0	0	0.0	0.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	41,528	0	27,528	0.0	50.9
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	768	0	0	0.0	0.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	0	0	0	12,414	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	76,213	0	49,120	0.0	55.2
3210101	02	10.099	Court Improvement Grant	0	260,762	0	249,253	0.0	4.6
3210102	02	10.099	IV D Program (Child Support)	0	1,414,774	0	1,610,236	0.0	-12.1
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	3,100	9,300	-4,200	22,600	-173.8	-58.8
3210105	02	10.099	Access And Visitations Grant	0	70,004	0	82,444	0.0	-15.1
3210110	02	10.099	Delinquency Prevention Intervention	37,547	121,624	0	128,596	0.0	-5.4
3210115	02	10.099	Victims Of Crime Grant	33,727	72,025	0	55,832	0.0	29.0
3210117	02	10.099	Drug Court V-Family Treatment Drug	0	74,206	0	123,704	0.0	-40.0

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Report Group 50			Federal Grants						
			Court						
3210118	02	10.099	Mental Health Court Clinic	0	13,805	0	22,092	0.0	-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	149,987	0	206,803	0.0	-27.5
3330103	02	10.014	Facilities Mgmt Office	111,712	555,929	537,366	980,703	-79.2	-43.3
3330104	02	10.014	Army National Guard -Federal Share	71,145	461,877	298,410	672,280	-76.2	-31.3
3330105	02	10.014	Air National Guard - Federal Share	72,111	1,173,718	54,899	903,260	31.4	29.9
3330106	02	10.014	Miscellaneous Minor Construction	22,234	503,151	3,050	751,831	629.0	-33.1
3330107	02	10.014	Ang Field Training Site	166,496	1,209,739	297,078	1,049,814	-44.0	15.2
3330108	02	10.014	Security Guards (A N G)	27,581	534,338	26,841	345,114	2.8	54.8
3330110	02	10.014	Fire Fighting Services	261,596	1,705,337	0	1,239,461	0.0	37.6
3330111	02	10.014	Enviro. Res. Management	71,988	172,749	5,738	163,698	1154.5	5.5
3330113	02	10.014	Distance Learning Center	0	64,771	13,435	80,322	-100.0	-19.4
3330114	02	10.014	RI Arng - 50% State Share	5,131	99,914	23,482	203,155	-78.1	-50.8
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	28,871	260,522	0	142,116	0.0	83.3
3330118	02	10.014	Arng - Anti-Terrorism Program	0	31,902	16,678	48,316	-100.0	-34.0
3330119	02	10.014	Arng - Physical Security	0	311,150	103,629	467,539	-100.0	-33.4
3330120	02	10.014	Active Duty Reimbursable	22,500	22,500	0	272	0.0	8176.6
3330121	02	10.014	ANG Environmental - Federal Share	0	59,705	5,212	47,216	-100.0	26.4
3381105	02	10.016	Predisaster Mitigation Competitive Grant 2012	0	0	54,085	54,085	-100.0	-100.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	0	152,023	152,023	-100.0	-100.0
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	37,810	0	0	0.0	0.0
3381112	02	10.016	Emergency Management Preparedness Grant 2013	0	0	0	689,364	0.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	0	138,689	138,689	-100.0	-100.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	155,565	808,590	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	374,630	374,630	-100.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	458,927	2,365,651	2,365,651	-100.0	-80.6
3381126	02	10.016	Pre-disaster Mitigation Competitive Grant 2013	0	0	575,447	575,447	-100.0	-100.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	109,171	109,171	-100.0	-100.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	952,629	1,513,543	1,513,543	-100.0	-37.1
3381132	02	10.016	Coordinating Technical Partners 2015	0	0	0	21,515	0.0	-100.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	21,446	73,554	73,554	-100.0	-70.8
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	272,168	272,168	-100.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	473,946	1,869,812	49,659	49,659	854.4	3665.3
3381137	02	10.016	State Homeland Security Grant Program 2016	132,624	1,391,966	338,321	338,321	-60.8	311.4
3381139	02	10.016	Community Assistance Program 2017	0	54,039	0	0	0.0	0.0
3381140	02	10.016	Emergency Management Performance Grant 2017	37,463	37,463	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	275,000	275,000	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	312,408	0	0	0.0	0.0
3381198	02	10.016	FEMA FLOOD1894 HAZARD MITIGATION	0	0	288,653	288,653	-100.0	-100.0
3381201	02	10.016	TROPICAL STORM IRENE HAZARD MITIGATION #4027	0	0	427,778	427,778	-100.0	-100.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	0	430,391	430,391	-100.0	-100.0
3395102	02	10.081	Byrne Formula Grant Program	432,827	466,141	15,338	16,459	2721.9	2732.2
3395104	02	10.081	Crime Victim Assistance	359,665	3,463,302	354,207	2,555,595	1.5	35.5
3395105	02	10.081	Juvenile Justice Delinquent Pgm	21,547	159,998	25,641	161,765	-16.0	-1.1
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	198,885	371,857	56,482	460,539	252.1	-19.3

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Report Group 50			Federal Grants						
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	10,193	20,203	5,036	10,271	102.4	96.7
3395110	02	10.081	Juvenile Accountability	-31,957	-128,659	-8,820	484,129	262.3	-126.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	18,201	155,068	15,051	134,343	20.9	15.4
3395112	02	10.081	RI Forensic Improvement Program	6	23,249	0	17,053	0.0	36.3
3395113	02	10.081	Sexual Assault Services Program	34,660	185,059	29,142	159,933	18.9	15.7
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	36,404	0	9,619	0.0	278.5
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	34,626	8,046	75,858	-100.0	-54.4
3421123	02	10.081	Assistance to Firefighters Grant Program	9,117	54,393	12,800	12,800	-28.8	324.9
3421124	02	10.081	State Fire Training Systems Grant Program	10,315	10,315	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	4,636	0	20,740	0.0	-77.6
3456103	02	10.081	Motorcycle Rider Training Course	0	10,113	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	83,956	83,034	122,927	-100.0	-31.7
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	11,707	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	153,226	630,973	32,510	545,450	371.3	15.7
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	0	10,918	0	48,618	0.0	-77.5
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	15,667	11,750	33,132	-100.0	-52.7
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	6,654	16,094	0	12,990	0.0	23.9
3496150	02	10.081	2012 Sex Offender Registry Grant	13,330	35,326	0	30,223	0.0	16.9
3496154	02	10.081	2013 Internet Crimes Against Children	0	120,964	0	171,908	0.0	-29.6
3496155	02	10.081	Motor Carrier Safety Data Improvement Grant	0	0	0	3,978	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	67,758	10,722	67,056	-100.0	1.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	108,344	27,197	65,034	-100.0	66.6

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Report Group 50			Federal Grants						
3496164	02	10.081	National Priority Safety Grant- State Police	0	8,244	0	1,589	0.0	418.7
3496166	02	10.081	Federal Motor Carrier High Priority	0	0	0	17,744	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	0	65,169	61,305	234,938	-100.0	-72.3
3496177	02	10.081	Eq. Sharing- USDOJ	403,666	417,666	0	0	0.0	0.0
3496178	02	10.081	Eq. Sharing-USDOJ-Other	-402,837	2,832,637	0	0	0.0	0.0
3496179	02	10.081	Equitable Sharing-US Treasury	0	21,114	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	20,142	0	28,053	0.0	-28.2
3525105	02	10.049	John R. Justice Incentive Act	0	50	0	363	0.0	-86.2
3700101	02	10.074	BOATING SAFETY	472,134	896,966	0	459,959	0.0	95.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	317,951	0	321,866	0.0	-1.2
3700103	02	10.074	ESTUARINE RESERVE CONSTRUCTION	0	0	0	79,400	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	128,642	128,642	0	0	0.0	0.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	652,854	653,022	17,496	555,847	3631.5	17.5
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	7,572	92,010	6,809	71,019	11.2	29.6
3700107	02	10.074	FISH HATCHERY OPERATIONS	423,830	424,045	286,238	546,453	48.1	-22.4
3700108	02	10.074	FINFISH ASSESSMENT	760,342	760,342	81,802	869,668	829.5	-12.6
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	467,797	467,797	377,237	500,689	24.0	-6.6
3700112	02	10.074	HUNTER SAFETY COURSE	173,799	212,957	21,736	219,087	699.6	-2.8
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	61,614	61,614	7,245	75,561	750.4	-18.5
3700114	02	10.074	MARINA PUMPOUTS	25,326	25,326	3	12,353	749197.6	105.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	71,839	71,839	7,483	114,773	860.1	-37.4
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	109,777	109,777	6,162	121,524	1681.4	-9.7
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	344,398	344,398	0	481,659	0.0	-28.5
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	125,000	125,000	0	200,411	0.0	-37.6
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	22,154	22,154	4,226	172,653	424.2	-87.2
3700121	02	10.074	INTERJURSDICTIONAL FISHERIES MGMT	1,427	55,797	4,528	88,231	-68.5	-36.8
3700123	02	10.074	INTERJURSDICTIONAL FISHERIES MGT SPT	10,065	118,322	14,191	141,220	-29.1	-16.2
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	285,929	686,129	36,533	499,764	682.7	37.3
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	129,050	347,070	175,404	193,306	-26.4	79.5

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Report Group 50 Federal Grants									
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	4,258	17,960	0	11,747	0.0	52.9
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	11,391	0	15,505	0.0	-26.5
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,382	4,170	1,403	4,098	-1.5	1.8
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	0	90,625	0.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	186,398	2,650	39,133	-100.0	376.3
3700139	02	10.074	NOAA - ENFORCEMENT	38,964	456,176	355,116	411,820	-89.0	10.8
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	100,986	49	357,722	-100.0	-71.8
3700142	02	10.074	CAPS	0	74,667	0	42,121	0.0	77.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	334,566	334,566	9,528	265,140	3411.3	26.2
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	73,988	144,125	37,599	39,843	96.8	261.7
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	147,270	44,470	110,019	-100.0	33.9
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	78,472	212,355	14	909,640	550970.1	-76.7
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	18,429	34,092	-100.0	-100.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	-10,718	-8,130	-157	13,075	6708.7	-162.2
3700163	02	10.074	Population Ecology - Seaducks	47,914	47,914	9	174,243	563599.3	-72.5
3700164	02	10.074	Wildlife Restoration & Land Acquisition	484,976	484,976	0	90,045	*****	438.6
3700167	02	10.074	White Nose Syndrome Grant	1,349	2,526	2,041	23,538	-33.9	-89.3
3700168	02	10.074	Port Security Grant Program	276,624	276,624	0	0	0.0	0.0
3700174	02	10.074	Fish Passage Improvements	0	0	44	88,476	-100.0	-100.0
3700177	02	10.074	NOAA Disaster Relief - Marine Debris	0	0	0	6,818	0.0	-100.0
3700178	02	10.074	RI Sea Grant Projects	0	0	0	12,010	0.0	-100.0
3700179	02	10.074	CDBG - Camp Cronin	0	3,970	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	0	0	32,006	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	43,768	43,768	3	8,332	1473582.8	425.3
3700183	02	10.074	Freshwater & Marine Boating Access	62,858	62,858	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700184	02	10.074	Wildlife Outreach & Tech Assist.	59,060	59,060	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	2,465	2,465	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	274,895	0	214,810	0.0	28.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	36,921	0	64,371	0.0	-42.6
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	167,920	0	15,081	0.0	1013.5
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	0	474,031	0.0	-100.0
3760109	02	10.074	AIR TOXICS MONITORING PROJECT	0	0	0	7,656	0.0	-100.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	10,565	0	44,134	0.0	-76.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	24,948	0	282,079	0.0	-91.2
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	0	-457	0.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	6,714	59,987	29,039	82,202	-76.9	-27.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	327,774	0	256,925	0.0	27.6
3760117	02	10.074	SUPER FUND PREREMEDIAL	7,756	69,205	12,908	109,322	-39.9	-36.7
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	0	138,951	0.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	0	-51	0.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	54,024	0	50,433	0.0	7.1
3760127	02	10.074	LEAKING US TRANKS	0	254,637	0	340,600	0.0	-25.2
3760128	02	10.074	RIPDES - FEDERAL	0	-200	0	164,295	0.0	-100.1
3760129	02	10.074	RI BROWNFIELDS - SUB C.	67,436	464,726	62,274	577,205	8.3	-19.5
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	96,966	0	25,710	0.0	277.2
3760136	02	10.074	UST STAG GRANT	0	43,257	115,904	204,565	-100.0	-78.9
3760143	02	10.074	Floods Disaster Recovery-Wastewater Study	0	0	0	8	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	18,156	0	0	0.0	0.0
3760146	02	10.074	Strengthening Regional Partnerships	0	48,526	0	18,482	0.0	162.6
3760147	02	10.074	Air Toxics Ambient Monitoring	0	25,431	11,747	234,487	-100.0	-89.2
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	89,055	891,334	0	861,664	0.0	3.4
3810103	02	10.050	RI AQUATIC INVASIVE SPECIES MNGMT	25,315	25,315	0	24,218	0.0	4.5
3810111	02	10.050	RI Shoreline Change Beach Samp	0	0	0	27,162	0.0	-100.0
3810113	02	10.050	Hurricane Sandy Narrow River	0	1	0	22,540	0.0	-100.0

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Report Group 50			Federal Grants						
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	99,099	284,148	433,719	499,408	-77.2	-43.1
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	59,480	0	79,354	0.0	-25.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	62,245	45,757	111,744	-100.0	-44.3
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	121,384	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	882,951	0	1,177,973	0.0	-25.0
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	46,134	0	0	0.0	0.0
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	6,742	61,486	6,165	40,364	9.4	52.3
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	413,464	0	683,593	0.0	-39.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	703,408	0	1,492,068	0.0	-52.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	720,282	-500,000	1,051,237	-100.0	-31.5
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	4,644,063	500,000	4,098,971	-100.0	13.3
3900110	02	12.070	FHWA ACCOUNT	15,638,911	113,364,826	14,538,642	108,537,039	7.6	4.4
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	11,777,672	0	5,663,289	0.0	108.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	6,306,877	1,069	7,002,480	-100.0	-9.9
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	329,952	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	133,448	869,717	221,232	835,571	-39.7	4.1
4045103	02	10.080	COMMERCIAL VEHICLES INFO. SYSTEMS	0	0	0	354,758	0.0	-100.0
4045104	02	10.080	DEM Grant	0	0	0	705,516	0.0	-100.0
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	25,696	0	13,485	0.0	90.6
4065106	02	10.080	COMMERCIAL VEHICLE INFO SYSTEM	0	0	0	429,058	0.0	-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	334,882	0	109,365	0.0	206.2
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

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Report Group 50			Federal Grants						
4106101	02	10.029	Community Development Block Grants - Administration	0	66,187	0	157,547	0.0	-58.0
4106102	02	10.029	Emergency Shelter Grants	0	487,797	0	450,536	0.0	8.3
4106103	02	10.029	Title XX Shelter Transfer	0	749,021	92,924	690,175	-100.0	8.5
4106105	02	10.029	CDBG - FY 2011	0	0	0	5,865	0.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	490,720	570,719	0	88,863	0.0	542.2
4106107	02	10.029	CDBG - FY 2012	2,842	53,249	0	126,909	0.0	-58.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	3,695,790	583,262	2,015,923	-100.0	83.3
4106109	02	10.029	CDBG - FY 2013	9,004	706,697	29,115	340,110	-69.1	107.8
4106110	02	10.029	CDBG - FY 2014	997	404,802	44,241	678,362	-97.7	-40.3
4106113	02	10.029	CDBG-FY 2015	215,000	595,602	20,702	842,946	938.5	-29.3
4106114	02	10.029	Cdbg - Fy 2016	19,415	280,069	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
4568103	02	10.068	STIMULUS - STATE ENERGY PLAN	1,000,000	1,529,220	0	0	0.0	0.0
4569130	02	10.069	RACE TO THE TOP- DHS ALLOCATION	0	0	659,757	4,813,075	-100.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	1,722,807	0	7,709,772	0.0	-77.7
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	1,030,080	0	315,257	0.0	226.7
4572139	02	10.072	Race to the Top -- Early Learning Challenge	0	0	564,951	4,111,761	-100.0	-100.0
4575109	02	10.075	STIMULUS - PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS	0	0	0	-157	0.0	-100.0
4575114	02	10.075	CHRONIC DISEASE SELF-MANAGEMENT IN SENIORS	0	0	0	0	0.0	-100.0
4575116	02	10.075	Chronic Disease, Hlth Promo & Surveillance BRFS	0	0	0	0	0.0	-100.0
4575117	02	10.075	Laboratory Capacity for Infectious Disease - ARRA	0	0	0	0	0.0	-100.0
4575118	02	10.075	Electronic Health Records & Immunization	0	0	0	0	0.0	-100.0
4575119	02	10.075	Race To The Top Early Learning Challenge	0	0	0	285,389	0.0	-100.0

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Report Group 50 Federal Grants									
Total: 50		Federal Grants		254,002,330	1,950,651,665	231,074,487	1,799,380,952	9.9	8.4
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-36,972	13,375	-7,565	-100.0	388.7
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-8,753	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	14,482	183,594	2,035	156,679	611.7	17.2
1000996	01	10.068	DOA CAFETERIA REVENUES	1,630	13,791	3,110	12,344	-47.6	11.7
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	774	35,764	16,776	38,055	-95.4	-6.0
1165997	01	10.068	Big River Management Account	3,840	71,343	8,783	49,336	-56.3	44.6
1165998	01	10.068	Drinking Water Protection Fund	233,501	2,843,316	58,463	2,889,225	299.4	-1.6
1177998	01	10.068	Energy Demand Response Capacity Payments	0	2,578	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	4,311	143,253	6,425	68,052	-32.9	110.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,362	310,712	-1,350	251,832	-200.9	23.4
1605995	01	10.071	Banking Examination Fees	0	445,801	0	322,627	0.0	38.2
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	46,929	158,745	200	107,799	23364.4	47.3
1635985	01	10.071	Insurance Examination Fees	0	515,006	0	397,053	0.0	29.7
1700998	01	10.073	Cost Recovery	28,817	1,391,482	28,751	1,393,428	0.2	-0.1
1855990	01	10.065	Cost Recovery	3,465	34,423	2,909	33,878	19.1	1.6
1855991	01	10.065	Miscellaneous Revenues Dept State	2,644	8,610	1,292	2,581	104.7	233.6
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-104,236	-2,187,821	-253	-804,086	41033.3	172.1
1910993	01	10.067	Income Tax Refund Checks Written Off	-20,300	-1,337,929	-13,185	-1,176,897	54.0	13.7
1910995	01	10.067	COST RECOVERY	33,442	2,557,590	138,595	2,435,055	-75.9	5.0
1910996	01	10.067	INCOME ON INVESTMENTS	246,755	1,428,727	143,198	1,290,166	72.3	10.7
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	300	21,053	15	15	1900.0	140251.0
1980996	01	10.043	Ethics-Misc Income	0	7,966	0	84	-100.0	9403.0

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60 Misc. Departmental Revenues									
1990994	01	10.044	Cost Recovery	55,783	934,775	32,495	850,737	71.7	9.9
2020996	01	10.079	INDIRECT COST RECOVERY	7,000	7,000	0	3,870	0.0	80.9
2135997	01	10.075	COST RECOVERY	666,331	2,561,408	778,627	2,450,278	-14.4	4.5
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-8,081	-58,523	154	3,577	-5341.5	-1736.2
2250997	01	10.069	COST RECOVERY	1,687	10,179	1,143	9,715	47.6	4.8
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	394	577,943	313	666,502	26.1	-13.3
2585998	01	10.022	Cost Recovery	0	128	0	248	0.0	-48.3
2600998	01	10.046	Human Rights - Contributions	0	160	0	869	0.0	-81.7
2720996	01	10.072	Cost Recovery	1,049	-40,639	2,744	84,370	-61.8	-148.2
2800996	01	10.085	INDIRECT COST RECOVERY	6,650	6,650	190	190	3400.0	3400.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	11,500	55,800	0	5,800	0.0	862.1
2800998	01	10.085	CONTRACT REPAYMENTS	591	591	99	2,676	500.0	-77.9
2940997	01	10.027	COST RECOVERY	67	3,897	39	244	74.7	1498.1
3035990	01	10.066	Cost Recovery	19,392	92,466	0	22,563	0.0	309.8
3035991	01	10.066	Healthcare Experts Reimbursement	0	160	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	0	2,200	950	3,200	-100.0	-31.3
3035993	01	10.066	Telemarketing Registration Fees	200	2,600	100	2,100	100.0	23.8
3035994	01	10.066	Security Licenses	0	11,235	1,600	8,500	-100.0	32.2
3035995	01	10.066	Gun Permits Licenses	1,240	15,005	2,000	12,360	-38.0	21.4
3035996	01	10.066	Bci Background Checks	21,032	204,650	24,764	214,081	-15.1	-4.4
3035997	01	10.066	Fines & Penalties	0	0	19,000	20,000	-100.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	162,550	44,156	948,756	-100.0	-82.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	24,897	184,671	0	203,610	0.0	-9.3
3050995	01	10.077	CASH BAIL FEE REVENUE	7,315	38,112	0	32,893	0.0	15.9
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,400	20,000	5,600	19,200	-75.0	4.2
3050998	01	10.077	Misc Revenue Dept Of Corrections	40	1,171	7	747	433.4	56.7
3110993	01	10.077	U.S. Marshall Service	0	381,672	18,718	146,412	-100.0	160.7
3110996	01	10.077	LOCKER ROOM REVENUE	1,616	16,025	1,924	19,940	-16.0	-19.6

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Report Group 60 Misc. Departmental Revenues									
3180992	01	10.099	COST RECOVERY	902	643,123	1,111	715,041	-18.8	-10.1
3180993	01	10.099	MISC REVENUES JUDICIAL	25,641	231,687	87,856	403,905	-70.8	-42.6
3336998	01	10.016	Cost Recovery	0	0	0	19,111	0.0	-100.0
3390998	01	10.081	Indirect Cost Recovery-081	0	262	0	199	0.0	31.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,215	17,800	918	14,359	32.4	24.0
3615995	01	10.074	COST RECOVERY	78,205	495,917	79,035	486,707	-1.0	1.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	-26,017	-1,330	2,198	27,827	-1283.5	-104.8
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,300	9,300	400	33,347	225.0	-72.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	5,755	400	3,800	-100.0	51.4
3805989	01	10.050	Indirect Cost Recovery-050	0	0	0	2	0.0	-100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	56,425	378,451	43,027	357,175	31.1	6.0
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	8,470	0	6,570	0.0	28.9
4000998	01	10.080	COST RECOVERY	105	1,481	0	1,024	0.0	44.6
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	7,429	53,013	9,150	48,735	-18.8	8.8
Total: 60			Misc. Departmental Revenues	1,463,024	14,288,095	1,567,855	15,960,901	-6.7	-10.5
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	5,000	21,411	0	40,125	0.0	-46.6
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,972	0	0	0.0	0.0
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	0	0	0	70,000	0.0	-100.0
1188102	03	10.068	It Revolving Fund	424,389	2,421,949	124,905	1,724,592	239.8	40.4
1188228	03	10.068	DOH - Infant - Childhood Immunizations	0	0	0	12,153	0.0	-100.0
1188229	03	10.068	DOH - Managed Care Regulation	0	0	0	689	0.0	-100.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	3	5	43	-87.5	-92.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	16	8	3,659	-100.0	-99.6

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Report Group 70 Restricted Revenues									
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	1	6	1	4	77.8	75.2
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	22	125	12	72	78.7	74.9
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	810,653	0	707,136	0.0	14.6
1192108	03	10.068	Regional Greenhouse Gas Initiative	11,404	1,703,694	8,611	3,094,111	32.4	-44.9
1192113	03	10.068	Clean Energy State	0	0	0	94,662	0.0	-100.0
1192117	03	10.068	Reconciliaton Funding	0	15,000	0	100,000	0.0	-85.0
1192118	03	10.068	Clean Energy State Alliances, Inc. Offshore Wind	0	0	0	24,785	0.0	-100.0
1196101	03	10.068	Contractors' Registration And Licensing Board	130,340	812,716	18,315	682,757	611.7	19.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,825,827	0	3,142,175	0.0	-10.1
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	1,005	0	5,272	0.0	-80.9
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	101,854	99,764	218,077	-100.0	-53.3
1608101	03	10.071	Banking Reimbursement Account	300	84,853	6,429	63,296	-95.3	34.1
1611101	03	10.071	Securities Reimbursement Account	46	52	0	272	0.0	-81.0
1627101	03	10.071	Real Estate Appraisers-Registration	2,080	12,560	1,840	12,920	13.0	-2.8
1627102	03	10.071	Real Estate Recovery	2,100	13,550	1,275	12,905	64.7	5.0
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	179,357	687,594	191,747	670,971	-6.5	2.5
1627104	03	10.071	Medical Marijuana Licensing	37,224	326,651	57,825	260,415	-35.6	25.4
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	267,364	0	271,625	0.0	-1.6
1645102	03	10.071	Insurance Companies Assessment Actuary	0	670,285	0	79,977	0.0	738.1
1645103	03	10.071	Insurance Reimbursement Account	0	7,241	0	15,359	0.0	-52.9
1680101	03	10.071	Ohic Reimbursement Account	0	3,095	8,389	13,626	-100.0	-77.3
1680103	03	10.071	Health Quality And Utilization Review	1,575	24,975	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	483,785	0	428,446	0.0	12.9

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Report Group 70 Restricted Revenues									
1721101	03	10.073	Governor's Workforce Board	1,535,700	5,317,528	1,378,217	6,896,346	11.4	-22.9
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	23,035	658,197	14,332	657,864	60.7	0.1
1727103	03	10.073	JDF Core Services	3,424	8,596	4,602	20,984	-25.6	-59.0
1755101	03	10.073	TARDY FUND UI	50,754	375,074	43,345	429,360	17.1	-12.6
1755102	03	10.073	INTEREST FUND UI	170,031	502,225	102,698	377,250	65.6	33.1
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	246,947	4,538,384	247,615	6,861,538	-0.3	-33.9
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	3,276,337	0	3,252,069	0.0	0.7
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	266,880	0	473,622	0.0	-43.7
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	906,842	0	1,285,913	0.0	-29.5
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	37,125	0	41,250	0.0	-10.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	387	131,861	0	102,258	0.0	28.9
1765108	03	10.073	RI Uninsured Employers Fund	12,018	95,871	11,145	95,760	7.8	0.1
1830101	03	10.011	Audit Of Federal Assistance Programs	125,539	977,902	115,570	899,220	8.6	8.8
1880101	03	10.065	Historical Records Trust Fund	30,471	297,211	25,770	295,910	18.2	0.4
1896101	03	10.065	Visitors Center Fund	717	12,594	409	8,994	75.3	40.0
1935101	03	10.067	Unclaimed Property Program	248,791	22,713,647	1,204,574	21,632,410	-79.3	5.0
1955101	03	10.067	Violent Crimes Compensation	52,183	304,668	42,781	283,087	22.0	7.6
1955103	03	10.067	CVCP Subrogations And Refunds	500	4,226	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	509,433	4,815,642	602,975	4,912,101	-15.5	-2.0
1960102	03	10.067	Retirement - Treasury Investment Operation	139,482	1,180,300	103,225	690,910	35.1	70.8
1966101	03	10.067	Defined Contribution - Administration - RR	2,500	156,082	0	65,410	0.0	138.6
2000101	03	10.044	Public Utilities Commission - General	231,254	7,571,139	294,683	7,053,250	-21.5	7.3
2000102	03	10.044	Public Utilities Reserve Account	271,114	691,520	393	318,272	68887.5	117.3
2000103	03	10.044	Energy Facility Siting Fund	-323	150,319	-2,624	285,108	-87.7	-47.3

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Report Group 70			Restricted Revenues						
2014101	03	10.028	Childrens' Health Account	2,903,314	8,198,059	4,600,000	8,900,000	-36.9	-7.9
2014102	03	10.028	Organ Transplant Fund	0	11,542	0	8,814	0.0	30.9
2019103	03	10.028	Penalties - Nursing Facilities	0	99,065	0	2,225	0.0	4352.4
2019105	03	10.028	Hiv Care Grant Drug Rebate	287,967	4,276,847	1,235,218	5,431,027	-76.7	-21.3
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	300,205	1,136,059	0	722,325	0.0	57.3
2080102	03	10.079	PARENTAL CONTRIBUTIONS	8,127	68,960	19,073	79,240	-57.4	-13.0
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	166,800	0	0	0.0	0.0
2080109	03	10.079	RI Foundation-Resource Family Retreat	63,000	63,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	24,779	294,689	11,631	364,498	113.0	-19.2
2138103	03	10.073	Medical Marijuana Patient Licenses	0	-45	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	63,459	365,009	33,233	501,294	91.0	-27.2
2148101	03	10.075	Managed Care Regulation	43	54,340	11,120	88,918	-99.6	-38.9
2148102	03	10.075	Health Systems Reimbursement	67,500	517,500	135,000	148,500	-50.0	248.5
2148103	03	10.075	All Payor Claims Database	54,172	248,933	90	90	60090.7	276492.2
2148104	03	10.075	State Loan Repayment Match	50,000	50,000	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	388,599	3,518,385	364,184	3,670,924	6.7	-4.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	600,000	600,000	0	28,000	0.0	2042.9
2150109	03	10.075	Continuing Education	0	126,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	2,650,490	9,384,175	4,281,974	12,559,037	-38.1	-25.3
2175110	03	10.075	Adult Immunizations	2,782,149	10,785,130	2,396,878	7,124,888	16.1	51.4
2175111	03	10.075	Newborn Screening Program	348,195	1,221,529	125,966	1,060,814	176.4	15.2
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	7,580	7,580	-100.0	31.9
2175113	03	10.075	State Loan Repayment Match	0	0	100,000	100,000	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	8,624	190,263	11,019	204,539	-21.7	-7.0
2280101	03	10.068	Vending Stand Proceed - Business	0	0	0	2,100	0.0	-100.0

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Report Group 70			Restricted Revenues						
			Enterpr						
2280101	03	10.069	Vending Stand Proceed - Business	15,179	91,611	10,284	87,431	47.6	4.8
			Enterpr						
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	279,881	736,428	84,493	621,599	231.2	18.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	5,200	5,200	20,477	20,677	-74.6	-74.9
2295104	03	10.069	Donations- New Veterans' Home Construction	0	7,276	0	30,084	0.0	-75.8
2448101	03	10.069	Ripae - Rebates	32	3,981	979	14,309	-96.7	-72.2
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	0	153,263	0.0	-100.0
2448104	03	10.069	Senior Companion Program	0	1,695	0	-153,143	0.0	-101.1
			Fundraising						
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	-903	723,141	-100.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	221,230	1,363,151	0	1,583,804	0.0	-13.9
2521104	03	10.076	Non Medicaid Services	128,752	1,229,566	529,425	1,701,431	-75.7	-27.7
2545102	03	10.076	Asset Forfeiture	0	140,880	0	34,931	0.0	303.3
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	1,152	0	2,228	0.0	-48.3
2595103	03	10.022	New England ADA Center	5,100	15,300	18,000	30,000	-71.7	-49.0
2656101	03	10.072	LEA EPSDT-Admin	8,300	620,006	17,563	602,503	-52.7	2.9
2656102	03	10.072	Statewide Student Transportation	2,223,776	10,922,083	705,035	8,681,145	215.4	25.8
2677101	03	10.072	Project Communication Coordinator	1,144	1,144	0	0	0.0	0.0
2677102	03	10.072	School For The Deaf - Fee For Services	13,587	357,133	0	357,743	0.0	-0.2
2677103	03	10.072	Building Lease Rental - School For Deaf	1,250	18,260	0	12,600	0.0	44.9
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	5,192	24,651	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	1,186,578	2,481,844	299,921	2,397,913	295.6	3.5

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Report Group 70			Restricted Revenues						
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	55,601	296,084	7,129	156,828	680.0	88.8
2730102	03	10.072	Indirect Cost Recovery - Program Support	79,296	293,561	83,405	433,589	-4.9	-32.3
2730105	03	10.072	HRIC - Adult Ed/Ged	0	2,587,265	0	888,408	0.0	191.2
2730110	03	10.072	New Skills For Youth	650,000	650,000	0	0	0.0	0.0
2730111	03	10.072	Nellie Mae Grant	32,000	103,505	0	0	0.0	0.0
2800101	03	10.085	Commissioners Office	58,500	58,500	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	128,675	1,334,798	1,710	1,710	7424.9	77958.4
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	25,000	25,000	-100.0	-80.0
2890105	03	10.026	Rhode Island Foundation Grant - Arts In Healthcare	0	0	-25,000	0	-100.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	886	0	291	0.0	204.2
2950102	03	10.027	Historic Preservation Easement Fund	606	34,188	347	1,904	74.7	1696.1
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	9,799	0	17,460	0.0	-43.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	28,809	0	22,219	0.0	29.7
3010101	03	10.066	Forfeiture Of Property	-50	313,914	0	92,629	0.0	238.9
3010102	03	10.066	Gambling Forfeitures	0	19,308	0	0	0.0	0.0
3010105	03	10.066	Settlement Proceeds	0	18,017	0	65,000	0.0	-72.3
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	188,009	0	203,065	0.0	-7.4
3025102	03	10.066	Consumer Education-Naag	174,527	624,873	0	0	0.0	0.0
3120106	03	10.077	ATF-USDOJ	0	0	1,797	3,913	-100.0	-100.0
3120107	03	10.077	FBI-USDOJ	0	0	463	2,141	-100.0	-100.0
3121101	03	10.077	Slf College Education Program	0	28,650	0	29,055	0.0	-1.4
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	3,204	121,847	2,831	171,824	13.2	-29.1
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0

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Report Group 70 Restricted Revenues									
3195109	03	10.099	Champlin Foundation Grant	0	0	0	51,000	0.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	445,043	0	755,645	0.0	-41.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	112,766	912,802	102,600	816,498	9.9	11.8
3204102	03	10.099	Superior Court Arbitration Fund	25,600	234,873	26,959	224,430	-5.0	4.7
3225108	03	10.099	Small Claims Mediation	4,914	36,018	7,168	41,530	-31.4	-13.3
3235101	03	10.099	General Operations	0	5,023,887	0	5,562,697	0.0	-9.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	456,359	0	509,315	0.0	-10.4
3332102	03	10.014	RI Military Family Relief Fund	760	36,009	240	28,969	216.7	24.3
3333102	03	10.014	Counter Drug Asset Foreiture - Other	0	0	0	11,084	0.0	-100.0
3386104	03	10.016	Oil Spill Prev Admin And Response - Source Dem	0	0	0	172,000	0.0	-100.0
3422102	03	10.081	Fire Academy Training Fees Account	68,405	441,116	20,990	228,285	225.9	93.2
3427101	05	10.081	Quonset Development Corporation Support	5,410	37,871	5,410	37,871	0.0	0.0
3441103	03	10.081	JAG INTEREST	0	2,356	0	1,791	0.0	31.6
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	316,053	0	14,998	0.0	2007.2
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	79,037	0	0	0.0	0.0
3501103	03	10.081	FORFEITURES - FEDERAL	0	-403,666	0	84,432	0.0	-578.1
3501104	03	10.081	Federal Forfeiture (Other Settlement)	0	0	0	20,153,094	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	51,859	405,179	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	537,209	705,024	468,942	708,748	14.6	-0.5
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	86,359	187,078	38,912	124,438	121.9	50.3
3625110	03	10.074	Bays Rivers + Watersheds Fund	1,557	357,759	55,343	299,183	-97.2	19.6
3625111	03	10.074	RGGI - ADMINISTRATION	0	348,239	0	536,997	0.0	-35.2
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	109	197,869	2,643	149,133	-95.9	32.7

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Report Group 70 Restricted Revenues									
3705103	03	10.074	HUNTING LICENSE RECEIPTS	29,557	219,564	35,182	279,029	-16.0	-21.3
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	3,521	57,040	4,767	51,062	-26.1	11.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	152,435	363,788	127,839	539,142	19.2	-32.5
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	37	27,083	432	17,713	-91.4	52.9
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,712	12,093	3,005	11,288	-9.7	7.1
3705108	03	10.074	STATE FORESTRY FUND	3,389	65,610	3,155	62,129	7.4	5.6
3705109	03	10.074	BOATING SAFETY	90	5,530	0	3,961	0.0	39.6
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	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	-219	88,526	2,945	87,869	-107.4	0.7
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	436,720	234,858	619,097	-100.0	-29.5
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	14,535	749,416	273,652	959,182	-94.7	-21.9
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	15,518	266,301	16,534	308,031	-6.1	-13.5
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	1,700	164,387	3,535	145,323	-51.9	13.1
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	1,461	1,494,573	11,839	1,465,840	-87.7	2.0
3765110	03	10.074	OSPAR	144,622	1,220,219	155,501	987,745	-7.0	23.5
3815101	03	10.050	HABITAT RESTORATION	0	0	0	16	0.0	-100.0
3905104	03	10.074	SAKONNET RIVER RR BRIDGE	0	4	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	323,792	758,949	387,634	1,349,476	-16.5	-43.8
4050101	03	10.080	JOB DEVELOPMENT FUND	57,316	502,775	114,246	535,118	-49.8	-6.0
4070103	03	10.080	DMV Modernization Project	-140,748	3,797	157,362	1,327,254	-189.4	-99.7
4070103	03	11.080	DMV Modernization Project	0	0	1,143	1,514	-100.0	-100.0
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	941	13,327	0	9,216	0.0	44.6
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	168,001	0	176,665	0.0	-4.9
4107101	03	10.029	Housing Resources Commission	430,370	3,226,852	331,699	2,913,627	29.7	10.8
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	950,550	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	232,200	0	1,402,500	0.0	-83.4

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Report Group 70 Restricted Revenues									
Total: 70			Restricted Revenues	22,261,957	154,309,050	22,419,289	179,692,185	-0.7	-14.1
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	6,702	64,657	11,457	69,624	-41.5	-7.1
Total: 80			Intragvmtl Sales and Svcs	6,702	64,657	11,457	69,624	-41.5	-7.1
Report Group 98 Non Operating General Revenue									
1000941	01	10.068	Miscellaneous Settlements	0	1,698,081	2,886	106,063	-100.0	1501.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	71,913	455	4,238	-100.0	1597.0
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	28,149,937	208,143,168	28,461,375	207,065,751	-1.1	0.5
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	358	5,878	0	1,384	0.0	324.7
Total: 98			Non Operating General Revenue	28,150,295	209,971,492	28,464,717	207,177,437	-1.1	1.3
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	77,309	-22,960,012	10,711	-23,917,364	621.8	-4.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	50,616	0	0	0.0	0.0
1170101	05	10.068	FHWA Pl-Systems Planning	465,294	740,571	0	874,648	0.0	-15.3
1171101	05	10.068	FTA-METRO PLANNING GRANT	244,075	312,258	0	197,374	0.0	58.2
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
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	13,709,020	0	16,003,243	0.0	-14.3
1405103	05	10.068	DOA-Third Rail Project	0	24,023	0	28,044	0.0	-14.3
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	3,250,040	0	3,793,939	0.0	-14.3
1405107	05	10.068	DEM Debt Service - Recreation	0	2,695,175	0	3,146,215	0.0	-14.3

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Report Group 99			Others						
1484101	05	10.068	Debt Service Special Account	106,434	1,029,417	71,532	451,085	48.8	128.2
1551998	09	38.068	HR Internal Service Fund Receipts	7,256,419	7,256,419	0	0	0.0	0.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	764	764	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	2,364	17,149	264	2,389	796.4	617.9
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-991	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,946,245	25,160,999	3,038,026	27,858,212	-3.0	-9.7
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,680,608	16,399,135	2,052,145	12,023,465	-18.1	36.4
1575997	09	46.068	DOIT Internal Service Fund Receipts	515,947	515,947	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	1,021,870	3,166,533	719	1,807,758	141964.4	75.2
1585997	09	48.068	Pastore Center Telecom Receipts	127,394	842,265	49,837	624,772	155.6	34.8
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	311,812	1,046,170	985	801,427	31557.6	30.5
1590998	09	52.068	INVESTMENT EARNINGS	1,183,349	7,764,219	570,715	6,008,809	107.3	29.2
1591101	09	58.068	State Fleet Revolving Loans	0	39,285	0	3,313	0.0	1085.8
1706104	09	10.073	STC Improve/promo	0	0	0	104,717	0.0	-100.0
1707105	09	10.073	Ticket To Work Milestones	1,673	70,128	17,700	85,542	-90.5	-18.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-408	0	-45	0.0	808.9
1735996	09	14.073	INVESTMENT EARNINGS	69,386	502,131	42,615	295,544	62.8	69.9
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-50	0	-842	0.0	-94.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	34,765,623	137,373,840	32,346,322	133,301,872	7.5	3.1
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-403,240	0	0	0.0	0.0
1740989	09	64.073	LOANS	-17	23,022	4,272	1,501,634	-100.4	-98.5
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	0	-320	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	75,472	900,684	0	665,446	0.0	35.4
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	3,878,153	0	1,292,068	0.0	200.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	438,428	2,745,699	0	2,798,667	0.0	-1.9
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	22,980,597	135,172,449	26,801,856	157,485,273	-14.3	-14.2
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	104,953	663,626	125,793	689,285	-16.6	-3.7
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-486	-437	-3,399	-100.0	-85.7

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Report Group 99			Others						
1905998	09	55.065	Fund Balance	76,120	444,009	268,753	787,792	-71.7	-43.6
1912101	09	10.067	Tuition Savings Program - Administration'	55,952	439,646	645,451	6,055,147	-91.3	-92.7
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	543,603	4,630,371	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	373,999	3,062,093	376,365	3,004,077	-0.6	1.9
2809108	09	75.086	URI - Parking Services	23,209	83,143	21,296	103,122	9.0	-19.4
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	3,965	63,129	8	45	49457.3	138949.7
2819108	09	75.087	Ric-Landscaping Fund	0	0	7,706	28,025	-100.0	-100.0
2819108	09	84.087	Ric-Landscaping Fund	2,685	14,468	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	200	440	-100.0	-100.0
2824108	09	85.088	CCRI - Landscaping Fund	0	2,250	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	820,487	0	820,730	0.0	0.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	468,138	0	128,138	0.0	265.3
2856102	09	10.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	0	0	6,684	0.0	-100.0
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	0	9,958,475	0	6,095,000	0.0	63.4
2857103	03	10.085	NEC Operating-Other	1,350	1,350	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	10,000	224,356	510,000	882,000	-98.0	-74.6
2895101	05	10.052	URI Sponsored Research	45,992	145,465	10,137	161,059	353.7	-9.7
2951101	09	10.027	RIDOT Project Review	27,491	97,156	28,725	57,833	-4.3	68.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	4,522	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	0	4,113	0	0	0.0	0.0
3115125	02	10.077	FBI-USJOJ	437	4,697	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	413,954	3,201,288	444,902	3,141,732	-7.0	1.9
3145998	09	54.077	Sales And Services	78,098	6,111,465	473,393	3,639,095	-83.5	67.9

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Report Group 99 Others									
3448101	09	59.081	CAPITOL POLICE ROTARY	0	448,209	0	497,085	0.0	-9.8
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	102,661	713,911	108,103	668,839	-5.0	6.7
3482102	05	10.081	State Police Reimbursements From Agencies	0	0	0	38,260	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	87,500	12,500	75,000	0.0	16.7
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	171,462	1,090,260	4,525	1,466,494	3689.2	-25.7
3486102	05	10.081	State Police - Weight And Measurement	0	266,360	0	0	0.0	0.0
3661101	05	10.074	DOT RECREATIONAL PROJECTS	-4,723	81,881	-3,242	97,784	45.7	-16.3
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	240,769	-5,250	80,840	-100.0	197.8
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	354,024	3,056,741	359,910	3,009,579	-1.6	1.6
3850994	09	12.070	INVESTMENT EARNINGS	49,696	432,676	33,297	189,982	49.3	127.7
3850996	09	12.070	INVESTMENT EARNINGS	263	1,823	1,031	1,956	-74.5	-6.8
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,106,910	52,728,017	6,200,184	51,915,242	-1.5	1.6
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	900	9,850	19,500	-100.0	-95.4
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,523	15,393	17,628	31,128	-80.0	-50.5
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1,624	1,660,636	13,155	1,628,711	-87.7	2.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,239,083	10,698,593	1,259,684	10,533,527	-1.6	1.6
3865996	09	12.070	GAS TAX (RIPTA)	3,274,720	28,274,854	3,329,166	27,838,608	-1.6	1.6
3866998	09	12.070	GARVEY FUNDS	708,048	6,113,482	719,820	6,019,158	-1.6	1.6
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	1,410,841	32,582	862,318	-100.0	63.6
3885101	09	12.070	STATE MATCH	0	458,717	-32,582	677,578	-100.0	-32.3
3885103	09	12.070	STATE MATCH - RICAP	0	16,855,519	0	6,979,529	0.0	141.5
3895101	09	12.070	REAL ESTATE	65,843	3,007,707	197,088	722,551	-66.6	316.3
3895102	09	12.070	I-195 RELOCATION LAND SALES	0	0	0	-960,213	0.0	-100.0
3906101	09	12.070	RI Highway Maintenance - Match	1,817,885	11,143,439	1,547,916	21,077,997	17.4	-47.1
3906102	09	12.070	RI Highway Maintenance - Maint.	5,649,441	38,715,730	4,480,553	25,906,592	26.1	49.4
4020996	09	40.080	Lottery Revenue From Online Sales	257	2,342	-88	-88	-392.4	-2764.2
4020997	09	40.080	Lottery Investment Earnings	49,720	275,810	24,806	149,444	100.4	84.6
4020998	09	40.080	Lottery Revenue From Sales	47,483,411	386,526,732	46,465,890	377,456,988	2.2	2.4

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Report Group 99 Others									
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	0	0	28,598	0.0	-100.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	60,749	529,466	120,212	563,015	-49.5	-6.0
8100997	09	81.091	INVESTMENT EARNINGS	9,570	68,780	8,289	65,492	15.5	5.0
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	2,422	14,345	1,387	7,610	74.7	88.5
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	210,871	0	69,881	0.0	201.8
8207101	09	76.068	FARP Transactions Generated by Custodian	0	202,395	0	80,900	0.0	150.2
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	224,574	0	259,593	0.0	-13.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	8,343	49,541	1,937	10,932	330.8	353.2
8250122	09	29.070	Mission 360	0	6,178	0	58,955	0.0	-89.5
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,941	11,825	603	7,029	221.8	68.2
8250975	05	21.068	Interest Income - Ricap Fund	14,070	178,450	48,518	203,386	-71.0	-12.3
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	123,994	114,760	53,093	98,028	133.5	17.1
8250981	09	68.072	AUCTIONEER FEES	31,494	110,474	0	146,025	0.0	-24.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	509	0	187	0.0	172.7
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	507	3,136	348	1,915	45.5	63.8
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	56,937	517,318	38,350	244,340	48.5	111.7
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	5,087	30,592	3,011	17,079	68.9	79.1
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	4,500	18,000	2,250	18,000	100.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,214,702	156,805,602	17,175,963	154,770,791	17.7	1.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	945,536	8,162,305	869,247	7,268,471	8.8	12.3
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	114,352	1,506,159	247,798	1,404,770	-53.9	7.2
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	67,915	625,514	67,690	555,854	0.3	12.5

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Report Group 99			Others						
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	19,911	161,723	43,166	252,993	-53.9	-36.1
8611101	09	57.068	Vision Services Regular Active & LWOP	126,519	1,077,450	128,072	1,151,965	-1.2	-6.5
8620101	09	65.068	State Retiree Vision	954	7,689	983	8,175	-2.9	-5.9
8627101	09	72.068	Vision Services, State Police early retirees	262	2,094	234	1,560	12.0	34.2
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	142	1,038	123	972	15.4	6.8
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	28,473	139,047	16,336	83,341	74.3	66.8
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	121,451	0	86,237	0.0	40.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	46,740	491,112	39,534	421,011	18.2	16.7
8712101	09	57.068	Admin Fees COBRA Terminated	47	343	35	277	35.9	23.7
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,583	7,457	450	784	251.5	851.3
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	9,553,031	49,046,160	5,376,800	39,121,451	77.7	25.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,541,452	7,603,763	758,219	4,765,376	103.3	59.6
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	126	410	1	167	20568.9	145.2
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	405,022	4,102,941	211,796	3,712,287	91.2	10.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	2,062,039	10,019,039	1,015,754	7,158,197	103.0	40.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	121,455	468,838	57,977	298,504	109.5	57.1
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	159,005	648,858	72,386	424,134	119.7	53.0
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	787,581	6,672,382	790,509	7,522,023	-0.4	-11.3
8821101	09	65.068	Dental insurance, Delta Dental,	4,022	32,136	4,890	25,422	-17.8	26.4

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Report Group 99			Others						
			early retirees on active plan						
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	123	1,132	153	1,217	-19.6	-7.0
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,634	13,058	1,462	10,275	11.8	27.1
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	829	7,131	947	5,459	-12.5	30.6
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,333	18,271	2,322	13,896	0.5	31.5
8921101	07	26.068	STATE INFORMATION TECHNOLOGY INFRASTRUCTURE	0	0	1	1	-100.0	-100.0
8923105	07	26.072	IT ENHANCEMENT AND INTEGRATION	0	0	1	1	-100.0	-100.0
8923113	07	26.072	COMPREHENSIVE EDUCATION INFO SYSTEM (CEIS)	0	0	0	1	0.0	-100.0
8924101	07	26.085	TAXATION DATA WAREHOUSE	2,484	27,596	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	0.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	352	2,056	403	3,998	-12.7	-48.6
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	8	1	2	-100.0	430.3
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	165	67	486	-100.0	-66.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	4,209	29,059	0	0	0.0	0.0
8930101	07	26.080	INTEGRATED TAX SYSTEM	0	0	1	6	-100.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	110	2,224	897	10,093	-87.8	-78.0
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	0	0	0	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	3,026	19,450	1,679	12,192	80.2	59.5
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	15,888	84,392	179	961,441	8785.4	-91.2
8932102	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	1,969	14,099	-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

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Report Group 99 Others									
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	4,153	30,050	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	3	40	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	20	186	0	0	0.0	0.0
8952105	07	27.070	GARVEE - COST OF ISSUANCE	0	0	0	3,200	0.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	12,525,671	17,901,858	752,730	11,773,654	1564.0	52.1
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	4,257	29,055	3,262	14,325	30.5	102.8
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	12,787	237,300	171,797	337,773	-92.6	-29.7
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	375,236	1,166,965	120,463	302,498,609	211.5	-99.6
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	-22,745	-75,442	-1,407	-2,891	1516.8	2509.3
8960108	07	11.080	HTCF-2015 SERIES A	28,892	352,358	28,393	376,122	1.8	-6.3
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				192,598,943	1,228,043,657	160,937,792	1,466,734,967	19.7	-16.3
Report Total:				649,904,137	5,715,226,470	581,071,846	5,657,830,617	11.8	1.0