

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: **JUL-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	-64,021	-64,021	-34,539	-34,539	85.4	85.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	21,411	21,411	0	0	0.0	0.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	91,512	91,512	325,141	325,141	-71.9	-71.9
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,134,864	2,134,864	2,128,467	2,128,467	0.3	0.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	799,931	799,931	726,255	726,255	10.1	10.1
4000969	01	10.080	NURSING FAC PROV ASSMT	3,733,870	3,733,870	3,995,295	3,995,295	-6.5	-6.5
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,541	1,541	1,013	1,013	52.1	52.1
4000972	01	10.080	REALTY TRANSFER TAX	1,358,746	1,358,746	1,230,622	1,230,622	10.4	10.4
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	387,865	387,865	391,751	391,751	-1.0	-1.0
4000976	01	10.080	PERSONAL INCOME TAX	95,071,859	95,071,859	82,998,504	82,998,504	14.5	14.5
4000982	01	10.080	BUSINESS CORPORATION TAX	6,180,980	6,180,980	7,181,161	7,181,161	-13.9	-13.9
4000985	01	10.080	SIMULCAST WAGERING	94,324	94,324	77,487	77,487	21.7	21.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	20,103	20,103	1,314	1,314	1430.2	1430.2
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,045,786	1,045,786	1,123,219	1,123,219	-6.9	-6.9
4000988	01	10.080	SALES AND USE TAX	100,319,323	100,319,323	89,865,874	89,865,874	11.6	11.6
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	0	0	106,000	106,000	-100.0	-100.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-10,600	-10,600	2,000	2,000	-630.0	-630.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	11,332	11,332	8,110	8,110	39.7	39.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	-796,136	-796,136	74,738	74,738	-1165.2	-1165.2
4000994	01	10.080	CIGARETTE TAX	11,720,362	11,720,362	10,120,574	10,120,574	15.8	15.8
4000995	01	10.080	INHERITANCE TAX	2,172,118	2,172,118	58,963,383	58,963,383	-96.3	-96.3
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	0	1,297,387	1,297,387	-100.0	-100.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	500	0	0	0.0	0.0
Total: 10		Other Taxes		224,295,670	224,295,670	260,583,756	260,583,756	-13.9	-13.9
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA FEE)	0	0	103,340	103,340	-100.0	-100.0
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	0	75,342	75,342	-100.0	-100.0

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Report Group 20			Licenses and Fees						
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	-586	-586	-100.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	19,440	19,440	19,582	19,582	-0.7	-0.7
1166993	01	10.071	Building Permits - State Properties	23,973	23,973	0	0	0.0	0.0
1166998	01	10.071	Fire Safety Fees	424,237	424,237	0	0	0.0	0.0
1605997	01	10.071	Banking Licenses	26,656	26,656	39,800	39,800	-33.0	-33.0
1610991	01	10.071	Registration Fees Securities	1,158,750	1,158,750	296,200	296,200	291.2	291.2
1610992	01	10.071	Registration - Time Shares	1,600	1,600	500	500	220.0	220.0
1610994	01	10.071	License Fees -Securities	126,565	126,565	71,260	71,260	77.6	77.6
1610995	01	10.071	Multi-State Brokerage Firm Settlements	8,240	8,240	0	0	0.0	0.0
1610996	01	10.071	Registration-Solicitations Charitable Org	32,385	32,385	14,670	14,670	120.8	120.8
1610997	01	10.071	Registration Fees Franchise Applicat	20,310	20,310	6,840	6,840	196.9	196.9
1625975	01	10.071	Constable License Fees	0	0	24,400	24,400	-100.0	-100.0
1625980	01	10.071	License Fees Jai Alai	1,650	1,650	0	0	0.0	0.0
1625981	01	10.071	License Fees Athletics	800	800	1,600	1,600	-50.0	-50.0
1625982	01	10.071	License Fees Dog Racing	15,000	15,000	4,275	4,275	250.9	250.9
1625983	01	10.071	Caterers License Fees	500	500	500	500	0.0	0.0
1625985	01	10.071	Alc Bev Certif Of Compliance	7,936	7,936	9,225	9,225	-14.0	-14.0
1625986	01	10.071	Fees Real Estate Licenses	20,255	20,255	6,200	6,200	226.7	226.7
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	0	6,300	6,300	-100.0	-100.0
1625988	01	10.071	Real Estate Appraisers Board	8,330	8,330	6,840	6,840	21.8	21.8
1625992	01	10.071	Permit Fees Real Estate Study Schools	2,700	2,700	300	300	800.0	800.0
1625993	01	10.071	License Fees Automobile Repair Shops	900	900	1,800	1,800	-50.0	-50.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	8,250	8,250	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	885	885	520	520	70.2	70.2
1625998	01	10.071	Bedding & Upholstery Lic Fees	64,914	64,914	41,298	41,298	57.2	57.2
1635983	01	10.071	Third Party Administrator License	0	0	500	500	-100.0	-100.0
1635987	01	10.071	Licenses Mtr Vehicle Damage	3,350	3,350	6,200	6,200	-46.0	-46.0

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Report Group 20			Licenses and Fees						
			Appraise						
1635988	01	10.071	Service Of Process Fees	475	475	225	225	111.1	111.1
1635991	01	10.071	Lic Fees Claim Adjusters	380,390	380,390	307,060	307,060	23.9	23.9
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	3,900	3,900	5,700	5,700	-31.6	-31.6
1635993	01	10.071	Lic Fees Ins Agents	236,140	236,140	283,390	283,390	-16.7	-16.7
1635994	01	10.071	Fees Annl StmtS & Cert Of Compln	9,440	9,440	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	4,800	4,800	4,800	4,800	0.0	0.0
1635997	01	10.071	Insurance Filing Fees	56,300	56,300	48,110	48,110	17.0	17.0
1635998	01	10.071	Surcharge Of Continuing Education	29,820	29,820	22,930	22,930	30.0	30.0
1655998	01	10.071	Accountants Licenses & Fees	3,825	3,825	4,525	4,525	-15.5	-15.5
1660997	01	10.071	Board For Design Professionals - License Fees	26,545	26,545	102,237	102,237	-74.0	-74.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	50,551	50,551	47,561	47,561	6.3	6.3
1730995	01	10.073	BOILER INSPECTION FEES	20,502	20,502	5,952	5,952	244.5	244.5
1730996	01	10.073	PETROLEUM DEALERS LICENSES	6,360	6,360	840	840	657.1	657.1
1730998	01	10.073	PROFESS REGLICENSING	178,172	178,172	222,995	222,995	-20.1	-20.1
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	28,350	28,350	21,150	21,150	34.0	34.0
1855995	01	10.065	Fees For Issue Of Civil Commission	33,925	33,925	51,870	51,870	-34.6	-34.6
1855996	01	10.065	Fees For Filing Of Corp Documents	79,872	79,872	47,537	47,537	68.0	68.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	153,975	153,975	130,890	130,890	17.6	17.6
1855998	01	10.065	Fees Uniform Commercial Code	14,715	14,715	17,919	17,919	-17.9	-17.9
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	12,046	12,046	49,966	49,966	-75.9	-75.9
1990997	01	10.044	Telecommunication Provider Fees	8,150	8,150	6,925	6,925	17.7	17.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	1,793,076	1,793,076	10,186	10,186	17503.3	17503.3
2020998	01	10.079	PREVENTION ASSISTANCE	3,136	3,136	3,392	3,392	-7.5	-7.5
2070997	01	10.079	Background Checks	7,110	7,110	6,560	6,560	8.4	8.4
2070998	01	10.079	Day Care Licensing	30,550	30,550	34,030	34,030	-10.2	-10.2
2136946	01	10.075	Vital Records Surcharges	1,176	1,176	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	5,660	5,660	4,160	4,160	36.1	36.1

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Report Group 20			Licenses and Fees						
2136949	01	10.075	Asbestos Abatement Licenses	32,675	32,675	43,935	43,935	-25.6	-25.6
2136950	01	10.075	Construction Fees - Radon	5,872	5,872	6,075	6,075	-3.3	-3.3
2136951	01	10.075	Certified Copies Fees Local Shares	23,202	23,202	19,320	19,320	20.1	20.1
2136952	01	10.075	Certified Copies Fees	28,330	28,330	25,643	25,643	10.5	10.5
2136953	01	10.075	Marriage License Fees - State Share	3,136	3,136	3,392	3,392	-7.5	-7.5
2136954	01	10.075	Public Drinking Water	56,935	56,935	42,609	42,609	33.6	33.6
2136956	01	10.075	Veterinary Medicine	6,992	6,992	3,900	3,900	79.3	79.3
2136957	01	10.075	Tattooing/Body Piercing	1,632	1,632	1,004	1,004	62.6	62.6
2136958	01	10.075	Speech Language Pathology	7,910	7,910	907	907	772.1	772.1
2136959	01	10.075	Social Work	1,546	1,546	2,372	2,372	-34.8	-34.8
2136960	01	10.075	Respiratory Care	1,262	1,262	10,158	10,158	-87.6	-87.6
2136961	01	10.075	Psychology	5,808	5,808	1,660	1,660	249.9	249.9
2136963	01	10.075	Podiatric Medicine	3,885	3,885	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	1,460	1,460	5,566	5,566	-73.8	-73.8
2136965	01	10.075	Physician	205,234	205,234	20,163	20,163	917.9	917.9
2136966	01	10.075	Physical Therapist	10,307	10,307	8,152	8,152	26.4	26.4
2136967	01	10.075	Pharmacy	101,443	101,443	193,001	193,001	-47.4	-47.4
2136968	01	10.075	Optometry	660	660	1,420	1,420	-53.5	-53.5
2136969	01	10.075	Occupational Therapist	2,476	2,476	1,490	1,490	66.2	66.2
2136970	01	10.075	Nursing Home Administrator	1,966	1,966	164	164	1098.8	1098.8
2136971	01	10.075	Nursing Assistant	29,972	29,972	19,789	19,789	51.5	51.5
2136972	01	10.075	Nursing	64,037	64,037	27,202	27,202	135.4	135.4
2136973	01	10.075	Midwifery	480	480	8,328	8,328	-94.2	-94.2
2136974	01	10.075	Marriage and Family therapy	2,836	2,836	1,044	1,044	171.6	171.6
2136975	01	10.075	Interpreters for the Deaf	110	110	154	154	-28.6	-28.6
2136976	01	10.075	Emergency Medical Services	7,570	7,570	46,660	46,660	-83.8	-83.8
2136977	01	10.075	Embalming/Funeral Directors	995	995	0	0	0.0	0.0
2136978	01	10.075	Dietician/Nutritionist	75	75	150	150	-50.0	-50.0
2136979	01	10.075	Dental	48,658	48,658	5,126	5,126	849.2	849.2
2136980	01	10.075	Cosmetology/Barbering	72,900	72,900	78,477	78,477	-7.1	-7.1

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Report Group 20			Licenses and Fees						
2136981	01	10.075	Chiropractic	210	210	214	214	-1.9	-1.9
2136982	01	10.075	Assisted Living Residence Administrator	3,794	3,794	448	448	746.8	746.8
2136983	01	10.075	Acupuncture	620	620	1,566	1,566	-60.4	-60.4
2136984	01	10.075	Health Facilities Licensure Fees	16,100	16,100	10,250	10,250	57.1	57.1
2136985	01	10.075	Hospital Licensing Fee	168,174,410	168,174,410	152,448,939	152,448,939	10.3	10.3
2136986	01	10.075	Health Professional Regulation	26,105	26,105	23,250	23,250	12.3	12.3
2136987	01	10.075	Drug Convictions Fines	13,719	13,719	19,511	19,511	-29.7	-29.7
2136990	01	10.075	Food Service Fees	33,377	33,377	35,688	35,688	-6.5	-6.5
2136991	01	10.075	Radiologic Technology	3,279	3,279	51,898	51,898	-93.7	-93.7
2136992	01	10.075	Chemical Dependency	462	462	454	454	1.8	1.8
2136993	01	10.075	Letter Verification Fees	16,750	16,750	4,400	4,400	280.7	280.7
2136994	01	10.075	Electronic Nicotine Delivery System	0	0	731	731	-100.0	-100.0
2136995	01	10.075	Music Therapists	90	90	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	578	578	450	450	28.4	28.4
2136997	01	10.075	Lactation Consultants	-1,115	-1,115	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	41,279	41,279	20,513	20,513	101.2	101.2
2215993	01	10.075	Medical Examiner Fees	29,090	29,090	11,601	11,601	150.8	150.8
2720995	01	10.072	Teacher Certification Fees	84,900	84,900	156,150	156,150	-45.6	-45.6
3015997	01	10.066	Insurance Co Annual Assessments	27,796	27,796	71,584	71,584	-61.2	-61.2
3015998	01	10.066	Charitable Trust Filings Fees	5,400	5,400	-66,757	-66,757	-108.1	-108.1
3035989	01	10.066	Precious Metals Licenses	0	0	450	450	-100.0	-100.0
3180998	01	10.099	FEES SUPREME COURT	4,472	4,472	4,480	4,480	-0.2	-0.2
3205998	01	10.099	Fees Prov County & Bristol County	148,653	148,653	89,283	89,283	66.5	66.5
3220995	01	10.099	Fees Sixth Division Providence	189,663	189,663	166,130	166,130	14.2	14.2
3416998	01	10.081	Fire Safety Fees	0	0	24,669	24,669	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	-5	-5	5,690	5,690	-100.1	-100.1
3491993	01	10.081	Tower Lease Fees	6,291	6,291	0	0	0.0	0.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	212,124	212,124	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	14,575	14,575	16,645	16,645	-12.4	-12.4

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3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	75,406	75,406	67,962	67,962	11.0	11.0
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	12,240	12,240	7,090	7,090	72.6	72.6
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	957,750	957,750	728,473	728,473	31.5	31.5
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	375	375	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	470,437	470,437	0	0	0.0	0.0
3695970	01	10.074	VESSEL PILOTING FEES	24,011	24,011	22,844	22,844	5.1	5.1
3695981	01	10.074	PESTICIDE REGISTRATION FEES	3,700	3,700	9,200	9,200	-59.8	-59.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	4,250	4,250	1,450	1,450	193.1	193.1
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	2,782	2,782	14,605	14,605	-81.0	-81.0
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	110	110	149	149	-25.9	-25.9
3695985	01	10.074	FEES NURSERY LAW	50	50	0	0	0.0	0.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	180	180	347	347	-48.1	-48.1
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	3,700	3,700	9,200	9,200	-59.8	-59.8
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	0	0	272,743	272,743	-100.0	-100.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,340	1,340	1,915	1,915	-30.0	-30.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,475	1,475	1,785	1,785	-17.4	-17.4
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	0	1,000	1,000	-100.0	-100.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	10,600	10,600	18,900	18,900	-43.9	-43.9
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	58,800	58,800	26,775	26,775	119.6	119.6
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	135	135	170	170	-20.6	-20.6
3805992	01	10.050	OTHER COUNCIL REVENUE	1	1	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	25	25	0	0	0.0	0.0
3805995	01	10.050	AQUACULTURE FEE	0	0	100	100	-100.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	97,865	97,865	92,665	92,665	5.6	5.6

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3805997	01	10.050	APPLICATIONSTATE ASSENT	60,589	60,589	35,470	35,470	70.8	70.8
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	59,571	59,571	279,029	279,029	-78.7	-78.7
4000922	01	10.080	GIS & TECHNICAL FUND	-33,293	-33,293	37,520	37,520	-188.7	-188.7
4000923	01	10.080	E911 WIRELINE SURCHARGE	237,936	237,936	366,044	366,044	-35.0	-35.0
4000924	01	10.080	E911 WIRELESS SURCHARGE	1,230,716	1,230,716	821,993	821,993	49.7	49.7
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	23,750	23,750	15,750	15,750	50.8	50.8
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	-50	-50	5,000	5,000	-101.0	-101.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	500	500	0	0	0.0	0.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	150	150	50	50	200.0	200.0
4000946	01	10.080	ESTATE FILING FEE	15,600	15,600	18,500	18,500	-15.7	-15.7
4000947	01	10.080	SALES EXEMPTION FEE	225	225	375	375	-40.0	-40.0
4000948	01	10.080	CORP GOOD STANDING FEE	20,010	20,010	18,700	18,700	7.0	7.0
4000949	01	10.080	TOBACCO DELATER LICENSES	1,625	1,625	2,690	2,690	-39.6	-39.6
4000950	01	10.080	GASOLINE STATION LICENSES	25	25	20	20	25.0	25.0
4000951	01	10.080	PERMITS SALES TAX	12,404	12,404	13,674	13,674	-9.3	-9.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	1,030	1,030	970	970	6.2	6.2
4000954	01	10.080	INSPECTION STATION PERMITS	500	500	500	500	0.0	0.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,783	2,783	1,407	1,407	97.8	97.8
4000956	01	10.080	INSPECTION STICKERS	9,901	9,901	6,209	6,209	59.5	59.5
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	25,336	25,336	21,598	21,598	17.3	17.3
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	675	675	696	696	-2.9	-2.9
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-2,839	-2,839	-966	-966	194.0	194.0
4000964	01	10.080	SALVAGE FEES	2,090	2,090	880	880	137.5	137.5
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	34,484	34,484	17,711	17,711	94.7	94.7
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	27,554	27,554	24,900	24,900	10.7	10.7
4040998	01	10.080	Compassion Center Surcharge	140,895	140,895	105,443	105,443	33.6	33.6
4060988	01	10.080	Interlock Hardship Administrative Fee	7,700	7,700	5,500	5,500	40.0	40.0
4060990	01	10.080	Road Test Fees	48,275	48,275	33,271	33,271	45.1	45.1

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Report Group 20			Licenses and Fees						
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-639	-639	-248	-248	157.3	157.3
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	87,000	87,000	50,015	50,015	73.9	73.9
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	232,437	232,437	154,397	154,397	50.5	50.5
4060998	01	10.080	DRIVING RECORD ABSTRACTS	330,224	330,224	323,360	323,360	2.1	2.1
Total: 20		Licenses and Fees		179,241,585	179,241,585	159,492,115	159,492,115	12.4	12.4
Report Group 30			Fines and Penalties						
1625979	01	10.071	Jai Alai & Dog Racing Fines	1,500	1,500	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	15,000	15,000	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	13,724	13,724	3,450	3,450	297.8	297.8
1855993	01	10.065	Penalties On Annual & Biennial Rpts	18,550	18,550	9,200	9,200	101.6	101.6
1980998	01	10.043	Penalties R I Ethics Commission	300	300	80	80	275.0	275.0
1990995	01	10.044	Utility Fines	2,550	2,550	2,350	2,350	8.5	8.5
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	4,876	4,876	0	0	0.0	0.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	19,087	19,087	27,358	27,358	-30.2	-30.2
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	28,813	28,813	26,006	26,006	10.8	10.8
3180989	01	10.099	Probation & Parole - Court	43,318	43,318	46,526	46,526	-6.9	-6.9
3180994	01	10.099	DOMESTIC VIOLENCE FINES	788	788	319	319	146.8	146.8
3180995	01	10.099	WARRANT FEES	8,130	8,130	7,772	7,772	4.6	4.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	103	103	329	329	-68.8	-68.8
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	12,833	12,833	9,396	9,396	36.6	36.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	89,945	89,945	106,408	106,408	-15.5	-15.5
3230993	01	10.099	BREATHALYZER REFUSAL	6,966	6,966	3,595	3,595	93.8	93.8
3230997	01	10.099	COMPULSORY INSURANCE FINES	62,556	62,556	47,585	47,585	31.5	31.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	461,892	461,892	507,098	507,098	-8.9	-8.9
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	1,000	1,000	-100.0	-100.0
4000977	01	10.080	School Bus Reinspection Fee	3,600	3,600	2,261	2,261	59.2	59.2

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Report Group 30 Fines and Penalties									
4000978	01	10.080	Reinstatement fee for Inspection Stations	250	250	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	111,800	111,800	46,800	46,800	138.9	138.9
4060989	01	10.080	Returned Check Fee	950	950	650	650	46.2	46.2
4060995	01	10.080	ADJUDICATION PENALTIES	20,827	20,827	15,179	15,179	37.2	37.2
Total: 30		Fines and Penalties		928,356	928,356	863,362	863,362	7.5	7.5
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	9,869	9,869	2,984	2,984	230.7	230.7
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	18,500	18,500	0	0	0.0	0.0
1625977	01	10.071	Simulcast Breakage	2,712	2,712	1,742	1,742	55.7	55.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	19,427	19,427	17,537	17,537	10.8	10.8
1975998	01	10.042	General	6,349	6,349	3,044	3,044	108.6	108.6
2215994	01	10.075	BLOOD LEAD	12,426	12,426	10,287	10,287	20.8	20.8
2215995	01	10.075	HIV	25,176	25,176	12,129	12,129	107.6	107.6
2215996	01	10.075	CLINICAL TESTING	97,600	97,600	16,761	16,761	482.3	482.3
2215997	01	10.075	WELL WATER	20,512	20,512	14,805	14,805	38.5	38.5
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	77,412	77,412	47,485	47,485	63.0	63.0
2670998	01	10.072	Tuition Fees School For Deaf	0	0	20,120	20,120	-100.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	52,266	52,266	51,329	51,329	1.8	1.8
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,184	3,184	4,016	4,016	-20.7	-20.7
3695967	01	10.074	RECEIPTS NEWPORT PIERS	17,827	17,827	6,585	6,585	170.7	170.7
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	230,195	230,195	69,854	69,854	229.5	229.5
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	100,698	100,698	70,146	70,146	43.6	43.6
Total: 40		Sales and Services		694,152	694,152	348,824	348,824	99.0	99.0
Report Group									

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Report Group 50			Federal Grants						
1046226	02	10.068	DHS - Medicaid	0	0	6,231	6,231	-100.0	-100.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	0	1,084	1,084	-100.0	-100.0
1046253	02	10.068	OHHS: Medicaid	0	0	2,751	2,751	-100.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	0	8,726	8,726	-100.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	15,000	15,000	-100.0	-100.0
1187236	02	10.068	DHS - Fip Administration	0	0	19,070	19,070	-100.0	-100.0
1187238	02	10.068	DHS - Medical Services Administration	0	0	63,829	63,829	-100.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	589	589	-100.0	-100.0
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	1,180	1,180	-100.0	-100.0
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	0	2,973	2,973	-100.0	-100.0
1187287	02	10.068	DOH - Nursing Convalescent Home	0	0	4,916	4,916	-100.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	0	789	789	-100.0	-100.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	0	789	789	-100.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	0	1,178	1,178	-100.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	0	4,570	4,570	-100.0	-100.0
1187366	02	10.068	UHIP-Federal	0	0	944	944	-100.0	-100.0
1187371	02	10.068	OHHS: Medicaid - Federal	0	0	618	618	-100.0	-100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	0	125	125	-100.0	-100.0
1187375	02	10.068	DOH:Wisewoman	0	0	983	983	-100.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	0	12,975	12,975	-100.0	-100.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	0	791	791	-100.0	-100.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	0	7,764	7,764	-100.0	-100.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	0	202	202	-100.0	-100.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	0	1,382	1,382	-100.0	-100.0
1187394	02	10.068	DOH - Oral Health Workforce	0	0	591	591	-100.0	-100.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	0	879	879	-100.0	-100.0

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Report Group 50 Federal Grants									
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	0	202	202	-100.0	-100.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	0	2,160	2,160	-100.0	-100.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	0	591	591	-100.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	5,230	5,230	9,704	9,704	-46.1	-46.1
1675112	02	10.071	State Innovation Models Initiative	14,001	14,001	22,257	22,257	-37.1	-37.1
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	15,689	15,689	0	0	0.0	0.0
1675114	02	10.071	RI Reach Match Grant	17,753	17,753	0	0	0.0	0.0
1710101	02	10.073	Job Services	0	0	102,462	102,462	-100.0	-100.0
1710102	02	10.073	Job Services Reimbursable	0	0	85,828	85,828	-100.0	-100.0
1710103	02	10.073	WIA GRI-Adult Program	15,740	15,740	29,709	29,709	-47.0	-47.0
1710104	02	10.073	WIA GRI-Youth Program	100,286	100,286	321,812	321,812	-68.8	-68.8
1710105	02	10.073	WIA Office-Adult Programs	0	0	119,744	119,744	-100.0	-100.0
1710106	02	10.073	WIA P/C-Adult Program	101,684	101,684	118,052	118,052	-13.9	-13.9
1710107	02	10.073	WIA P/C - Youth Program	282,142	282,142	131,248	131,248	115.0	115.0
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	2,836	2,836	19,225	19,225	-85.2	-85.2
1710109	02	10.073	WIA Office-Youth Program	0	0	106,462	106,462	-100.0	-100.0
1710110	02	10.073	WIA-Dislocated Worker Office	3,149	3,149	62,967	62,967	-95.0	-95.0
1710111	02	10.073	WIA P/C Dislocated Worker	71,052	71,052	165,233	165,233	-57.0	-57.0
1710113	02	10.073	Trade Readjustment Act	25,758	25,758	222,666	222,666	-88.4	-88.4
1710119	02	10.073	Local Veteran's Employmeny Rep Program	1,997	1,997	0	0	0.0	0.0
1710125	02	10.073	RI Works-TANF	160,610	160,610	84,567	84,567	89.9	89.9
1710158	02	10.073	Data Quality Initiative	31,753	31,753	34,648	34,648	-8.4	-8.4
1710162	02	10.073	WIA INCENTIVE GRANTS	0	0	158,166	158,166	-100.0	-100.0
1710164	02	10.073	WIA NEG-Job Driven	0	0	164,671	164,671	-100.0	-100.0
1710168	02	10.073	Sector Partnership NEG	-94,238	-94,238	567,925	567,925	-116.6	-116.6
1710172	02	10.073	America's Promise	-200,000	-200,000	495,417	495,417	-140.4	-140.4
1750101	02	10.073	Benefits-Trade Readjustment Act	10,806	10,806	44,064	44,064	-75.5	-75.5
1750102	02	10.073	UI Administration	382,401	382,401	1,001,501	1,001,501	-61.8	-61.8

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Report Group 50			Federal Grants						
1750106	02	10.073	UI Supplement Budget Requests	569,780	569,780	340,410	340,410	67.4	67.4
1886105	02	10.065	Election Security - Help America Vote Act	3,000,000	3,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	14,575	14,575	0	0	0.0	0.0
1950101	02	10.067	Crime Victim Assist - Federal	75,370	75,370	133,310	133,310	-43.5	-43.5
1995101	02	10.044	R-Gas Pipeline Safety - 1987	70,691	70,691	20,681	20,681	241.8	241.8
2007101	02	10.028	Managed Care- Federal	19,158,419	19,158,419	47,479,476	47,479,476	-59.6	-59.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	4,836,294	4,836,294	9,543,196	9,543,196	-49.3	-49.3
2007103	02	10.028	CNOM- Early Intervention	70,425	70,425	101,648	101,648	-30.7	-30.7
2007104	02	10.028	Transportation- Federal	-559,914	-559,914	1,145,760	1,145,760	-148.9	-148.9
2007108	02	10.028	Pemium	5,871	5,871	5,704	5,704	2.9	2.9
2008101	02	10.028	Hospitals- Federal	1,381,795	1,381,795	1,431,212	1,431,212	-3.5	-3.5
2008102	02	10.028	Disproportionate Share- Federal	71,268,126	71,268,126	71,267,984	71,267,984	0.0	0.0
2008103	02	10.028	Supplemental Payments- Federal	0	0	2,481,429	2,481,429	-100.0	-100.0
2009101	02	10.028	Nursing Facilities - Federal	7,189,865	7,189,865	4,292,714	4,292,714	67.5	67.5
2009102	02	10.028	Hospice- Federal	705,214	705,214	351,157	351,157	100.8	100.8
2009103	02	10.028	Hcbs- Federal	1,632,734	1,632,734	2,071,292	2,071,292	-21.2	-21.2
2009104	02	10.028	Money Follows The Person Rebalancing	277,025	277,025	0	0	0.0	0.0
2010101	02	10.028	Other Services- Federal	2,941,273	2,941,273	2,271,237	2,271,237	29.5	29.5
2010103	02	10.028	Federal Medicare Premiums- Federal	857,758	857,758	3,440,388	3,440,388	-75.1	-75.1
2010105	02	10.028	ACA RESERVE	64,532,136	64,532,136	86,703,278	86,703,278	-25.6	-25.6
2011101	02	10.028	Pharmacy- Federal	111,433	111,433	-323,939	-323,939	-134.4	-134.4
2012101	02	10.028	Rhody Health Partners- Federal	17,707,634	17,707,634	18,330,312	18,330,312	-3.4	-3.4
2012104	02	10.028	Rhody Health Options - Federal	30,960,267	30,960,267	29,690,020	29,690,020	4.3	4.3
2012105	02	10.028	Mental Health- Federal	0	0	443,684	443,684	-100.0	-100.0
2012106	02	10.028	Substance Abuse- Federal	0	0	76,935	76,935	-100.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,065,178	1,065,178	1,077,387	1,077,387	-1.1	-1.1
2018108	02	10.028	Medicaid	629,765	629,765	583,974	583,974	7.8	7.8
2018118	02	10.028	Money Follows The Person -	63,929	63,929	144,222	144,222	-55.7	-55.7

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Report Group 50			Federal Grants						
			Administration						
2018120	02	10.028	Special Education - Administration	8,844	8,844	2,448,808	2,448,808	-99.6	-99.6
2018121	02	10.028	Mmis - Federal	1,285,688	1,285,688	2,830,534	2,830,534	-54.6	-54.6
2018122	02	10.028	Rite Care Administration - Federal	101,064	101,064	254,564	254,564	-60.3	-60.3
2018123	02	10.028	Rite Share Administration - Federal	0	0	205	205	-100.0	-100.0
2018124	02	10.028	Data Management - Federal	118,513	118,513	250,963	250,963	-52.8	-52.8
2018125	02	10.028	CHIP Administration - Federal	5,576	5,576	127,958	127,958	-95.6	-95.6
2018127	02	10.028	Early Intervention - Idea	19,959	19,959	190,531	190,531	-89.5	-89.5
2018128	02	10.028	Early Intervention Ma - Federal	0	0	58,690	58,690	-100.0	-100.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	8,500	8,500	825,078	825,078	-99.0	-99.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	17,000	17,000	510,000	510,000	-96.7	-96.7
2018135	02	10.028	Aids (Medicaid - Federal)	6,984	6,984	-19,070	-19,070	-136.6	-136.6
2018137	02	10.028	HIV Care Grant (Ryan White)	0	0	435,918	435,918	-100.0	-100.0
2018138	02	10.028	UHIP - Federal	244,707	244,707	5,754,787	5,754,787	-95.7	-95.7
2018141	02	10.028	UHIP CHIP - Federal	1,401	1,401	37,572	37,572	-96.3	-96.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	165,826	165,826	465,996	465,996	-64.4	-64.4
2018144	02	10.028	State Innovation Models Initiative	29,250	29,250	545,583	545,583	-94.6	-94.6
2018145	02	10.028	Health Information Technology MAPIR-Federal	15,019	15,019	87,054	87,054	-82.7	-82.7
2018147	02	10.028	Demonstration Ombudsman Programs	0	0	26,117	26,117	-100.0	-100.0
2018150	02	10.028	All Payer Claims Database - Federal	5,201	5,201	0	0	0.0	0.0
2018151	02	10.028	Dd Consent Decree Federal	17,399	17,399	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	85,888	85,888	0	0	0.0	0.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	165,534	165,534	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	15,102	15,102	19,324	19,324	-21.8	-21.8
2025105	02	10.079	TANF/EA-CM Program-Federal Share	27,098	27,098	48,113	48,113	-43.7	-43.7
2040102	02	10.079	Child Abuse & Neglect II	5,215	5,215	0	0	0.0	0.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	20,181	20,181	51,240	51,240	-60.6	-60.6

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Report Group 50			Federal Grants						
2040105	02	10.079	Medicaid-CBH Program-Federal Share	248,721	248,721	241,120	241,120	3.2	3.2
2040120	02	10.079	Title IV-B-Child Health Services	107,946	107,946	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	5,659	5,659	26,234	26,234	-78.4	-78.4
2055107	02	10.079	Perkins Grant	0	0	11,915	11,915	-100.0	-100.0
2055120	02	10.079	Prea Compliance Project	5,202	5,202	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	86,735	86,735	264,563	264,563	-67.2	-67.2
2075104	02	10.079	Medicaid-CW-Program-Federal Share	771,750	771,750	3,477,591	3,477,591	-77.8	-77.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	264,736	264,736	1,376,036	1,376,036	-80.8	-80.8
2075107	02	10.079	Day Care Licensing	53,615	53,615	48,657	48,657	10.2	10.2
2075109	02	10.079	Child Abuse Challenge Grant	8,860	8,860	0	0	0.0	0.0
2075110	02	10.079	Children's Justice Act	80,941	80,941	0	0	0.0	0.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	206,038	206,038	202,251	202,251	1.9	1.9
2075112	02	10.079	Title IV-E Foster Care	899,789	899,789	0	0	0.0	0.0
2075113	02	10.079	Title IV-E Adoption Assistance	98,770	98,770	0	0	0.0	0.0
2075116	02	10.079	Adoption Incentive Payments	20,827	20,827	0	0	0.0	0.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	0	1,153,750	1,153,750	-100.0	-100.0
2075120	02	10.079	Promoting Safe And Stable Families	60,324	60,324	0	0	0.0	0.0
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	778,772	778,772	836,100	836,100	-6.9	-6.9
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	0	576,875	576,875	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	9,096	9,096	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	0	2,237	2,237	-100.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	74,704	74,704	0	0	0.0	0.0
2137103	02	10.075	Vital Records - National Death Index	4,364	4,364	0	0	0.0	0.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	0	9,329	9,329	-100.0	-100.0
2137110	02	10.075	Medicaid Certification Program - Title 19	74,864	74,864	92,312	92,312	-18.9	-18.9
2137111	02	10.075	Mammography Quality Standards Act	35,007	35,007	0	0	0.0	0.0
2137114	02	10.075	PDMP Practitioner And Research	0	0	16,109	16,109	-100.0	-100.0

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Report Group 50			Federal Grants						
			Partnerships						
2145150	02	10.075	Maternal And Child Health Federal Medicaid	12,070	12,070	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	5,415	5,415	0	0	0.0	0.0
2147102	02	10.075	Rite Care - Medicaid Match	11,499	11,499	45,033	45,033	-74.5	-74.5
2147109	02	10.075	Coordinated School Health Program	0	0	52,000	52,000	-100.0	-100.0
2147112	02	10.075	State Innovation Models Initiative	15,901	15,901	9,494	9,494	67.5	67.5
2147117	02	10.075	Primary Care - Federal Medicaid	3,690	3,690	0	0	0.0	0.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	0	22,124	22,124	-100.0	-100.0
2170143	02	10.075	Family Health - Medicaid Match	0	0	23,547	23,547	-100.0	-100.0
2170148	02	10.075	Primary Care - Medicaid	0	0	7,037	7,037	-100.0	-100.0
2170150	02	10.075	OMH State Partnership Program	0	0	46,151	46,151	-100.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	146,220	146,220	0	0	0.0	0.0
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	270,305	270,305	0	0	0.0	0.0
2170159	02	10.075	WIC - Farmers Market	0	0	12,617	12,617	-100.0	-100.0
2170160	02	10.075	Family Outreach Program	80,290	80,290	0	0	0.0	0.0
2170185	02	10.075	Colorectal Cancer Screening	37,380	37,380	0	0	0.0	0.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	64,477	64,477	0	0	0.0	0.0
2187107	02	10.075	Bioterrorism Preparedness Response	1	1	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	4,201	4,201	15,754	15,754	-73.3	-73.3
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	1	1	0	0	0.0	0.0
2205134	02	10.075	Lead Inspections - Medicaid	-4,167	-4,167	1,452	1,452	-387.0	-387.0
2205135	02	10.075	Medicaid Administration - Federal Match	6,915	6,915	10,560	10,560	-34.5	-34.5
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	0	43,900	43,900	-100.0	-100.0
2205153	02	10.075	State Revolving Fund Administration	1,660,064	1,660,064	399,039	399,039	316.0	316.0
2205155	02	10.075	Produce Safety Rule	34,869	34,869	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	23,218	23,218	20,334	20,334	14.2	14.2
2220115	02	10.075	Coverdell	0	0	6,580	6,580	-100.0	-100.0
2220118	02	10.075	Highway Safety	0	0	25,082	25,082	-100.0	-100.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	9,849	9,849	-100.0	-100.0
2255101	02	10.069	Community Services Block Grant	1,008,189	1,008,189	21,426	21,426	4605.4	4605.4
2255102	02	10.069	Com Services Blk Grt-Discretionary	32,179	32,179	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	12,858	12,858	3,780	3,780	240.1	240.1
2255104	02	10.069	Emergency Food Assist Prog	0	0	77,387	77,387	-100.0	-100.0
2255105	02	10.069	Head Start State Collaboration	13,612	13,612	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	2,974	2,974	290	290	924.0	924.0
2275101	02	10.069	Family & Adult Services	329,410	329,410	129,056	129,056	155.2	155.2
2275104	02	10.069	Emergency Shelter Program	9,440	9,440	1,535	1,535	514.8	514.8
2275105	02	10.069	C-Family Violence Prevention	0	0	154,875	154,875	-100.0	-100.0
2275106	02	10.069	Vocational Rehabilitation Blind	0	0	130,000	130,000	-100.0	-100.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	25,000	25,000	39,000	39,000	-35.9	-35.9
2275108	02	10.069	Vocational Rehabilitation Gen	0	0	800,000	800,000	-100.0	-100.0
2275109	02	10.069	Disability Determinations Ss	0	0	908,470	908,470	-100.0	-100.0
2275111	02	10.069	Vocational Rehabilitation Technology	47,000	47,000	39,000	39,000	20.5	20.5
2275114	02	10.069	Supported Employment (V R)	28,000	28,000	5,000	5,000	460.0	460.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	812,795	812,795	424,429	424,429	91.5	91.5
2275118	02	10.069	CCDBG Administration	0	0	65,200	65,200	-100.0	-100.0
2275121	02	10.069	Assistance Payments Admn	2,279,737	2,279,737	691,577	691,577	229.6	229.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	4,860	4,860	9,139	9,139	-46.8	-46.8
2275123	02	10.069	R-Refugee Social Services Program	17,572	17,572	8,949	8,949	96.4	96.4
2275124	02	10.069	Food Stamp Program	3,651,695	3,651,695	0	0	0.0	0.0
2275125	02	10.069	Food Stamp Empl & Training Program	108,188	108,188	0	0	0.0	0.0
2275127	02	10.069	Transportation Title Xx	0	0	200,000	200,000	-100.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	10,798	10,798	984	984	997.2	997.2

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Report Group 50			Federal Grants						
2275139	02	10.069	CNOM - Social Services For The Blind	2,365	2,365	7,197	7,197	-67.1	-67.1
2275141	02	10.069	CNOM - Home Modification	10,774	10,774	0	0	0.0	0.0
2275142	02	10.069	CNOM- Transportation (Ride)	44,219	44,219	37,457	37,457	18.1	18.1
2275154	02	10.069	Orr Refugee Targeted Assistance	18,867	18,867	8,437	8,437	123.6	123.6
2275176	02	10.069	SNAP- Employment and Training Phase II	290,137	290,137	0	0	0.0	0.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	41,176	41,176	49,835	49,835	-17.4	-17.4
2275179	02	10.069	UHIP-SNAP Federal Allocation	143,639	143,639	0	0	0.0	0.0
2275183	02	10.069	Emp & Training, Transportation/Other	29,195	29,195	0	0	0.0	0.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	47,154	47,154	78,537	78,537	-40.0	-40.0
2275188	02	10.069	DOE/DHS Weatherization	108,663	108,663	0	0	0.0	0.0
2275189	02	10.069	DOE/DHS Weatherization Training	-134	-134	0	0	0.0	0.0
2275190	02	10.069	Refugee School Impact	9,453	9,453	25,304	25,304	-62.6	-62.6
2275193	02	10.069	Child Care Quality Earmarks	657,709	657,709	83,391	83,391	688.7	688.7
2275197	02	10.069	LIHEAP 18 HHS Weatherization	338,278	338,278	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	1,182,111	1,182,111	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	845,054	845,054	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	297,839	297,839	321,455	321,455	-7.3	-7.3
2315102	02	10.069	Nursing & Intermediate Care	60,054	60,054	86,298	86,298	-30.4	-30.4
2315129	02	10.069	UHIP- Federal	37,059	37,059	188,226	188,226	-80.3	-80.3
2400101	02	10.069	Fip/TANF- Regular	1,409,799	1,409,799	1,838,544	1,838,544	-23.3	-23.3
2400102	02	10.069	Fip/TANF - Two Parents	39,146	39,146	430	430	9003.8	9003.8
2400104	02	10.069	S.S.B.G.-Day Care	352	352	0	0	0.0	0.0
2400110	02	10.069	Child Care- Ssbj Reallocation	110,613	110,613	0	0	0.0	0.0
2400111	02	10.069	TANF Transfer To Ccdf	0	0	-1,953,641	-1,953,641	-100.0	-100.0
2400112	02	10.069	Child Care - TANF Funds	5,126,966	5,126,966	4,899,500	4,899,500	4.6	4.6
2400114	02	10.069	RIPTA Transportation Benefit	333,270	333,270	882,210	882,210	-62.2	-62.2
2425102	02	10.069	G P A Indochinese Refugees	2,454	2,454	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	11,870	11,870	24,712	24,712	-52.0	-52.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	60,369	60,369	81,776	81,776	-26.2	-26.2
2447104	02	10.069	Title III - Supportive Services	223,000	223,000	0	0	0.0	0.0
2447108	02	10.069	Home Delivered Meals (Title III)	140,000	140,000	0	0	0.0	0.0
2447109	02	10.069	Title III Oaa (Administration)	40,000	40,000	0	0	0.0	0.0
2447110	02	10.069	Case Management - Federal	3,650	3,650	11,135	11,135	-67.2	-67.2
2447111	02	10.069	Title III - Preventive Health	26,500	26,500	0	0	0.0	0.0
2447112	02	10.069	Health Information And Counseling	47,202	47,202	0	0	0.0	0.0
2447113	02	10.069	Senior Companion Program	40,000	40,000	40,000	40,000	0.0	0.0
2447114	02	10.069	Senior Medicare Patrol Project	2,516	2,516	0	0	0.0	0.0
2447116	02	10.069	Title III Oaa Congregate Meals	455,000	455,000	0	0	0.0	0.0
2447117	02	10.069	Title III - National Family Caregiver	90,000	90,000	0	0	0.0	0.0
2447119	02	10.069	OAA - Nutrition Services Incentive Program	20,000	20,000	0	0	0.0	0.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	5,000	5,000	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	10,000	10,000	0	0	0.0	0.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	108,557	108,557	151,883	151,883	-28.5	-28.5
2447123	02	10.069	R.I. Respite Across The Lifespan	42,000	42,000	0	0	0.0	0.0
2447124	02	10.069	Medicaid - Administrative Match	9,171	9,171	142,490	142,490	-93.6	-93.6
2447127	02	10.069	Commodity Supplemental Food Program	28,000	28,000	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	7,209,670	7,209,670	8,219,719	8,219,719	-12.3	-12.3
2495103	02	10.076	Rehab Option - Day Program	16,909	16,909	20,835	20,835	-18.8	-18.8
2495104	02	10.076	Mr Admin	2,415,018	2,415,018	936,283	936,283	157.9	157.9
2495106	02	10.076	Comm Res Prog Ladd	1,214,208	1,214,208	1,213,609	1,213,609	0.0	0.0
2495107	02	10.076	Home Health Prog. Title Xix Waiver	176	176	1,225	1,225	-85.6	-85.6
2495112	02	10.076	CNOM-Dd Day And Supported Employment	1,703	1,703	2,033	2,033	-16.2	-16.2
2505108	02	10.076	Mental Health Utilization/Admin	5,507	5,507	256,754	256,754	-97.9	-97.9

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Report Group 50			Federal Grants						
2505123	02	10.076	Title XX Social Services Block Grant	46,709	46,709	79,527	79,527	-41.3	-41.3
2505133	02	10.076	Medicaid Fed Share - Admin.	0	0	136,911	136,911	-100.0	-100.0
2505157	02	10.076	State Innovation Models Initiative	6,881	6,881	13,010	13,010	-47.1	-47.1
2520101	02	10.076	General Hospital	4,001,098	4,001,098	3,728,190	3,728,190	7.3	7.3
2520102	02	10.076	Zambarano Comm Prog	52,614	52,614	92,627	92,627	-43.2	-43.2
2675106	02	10.072	Special Ed-Part B-Deaf	73,533	73,533	0	0	0.0	0.0
2675109	02	10.072	Special Ed-Preschool-Deaf	13,613	13,613	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	1,068	1,068	0	0	0.0	0.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	6,923	6,923	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	4,900	4,900	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	38,913	38,913	39,114	39,114	-0.5	-0.5
2725106	02	10.072	Public Charter Schools Program	138,926	138,926	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	93,713	93,713	12,536	12,536	647.6	647.6
2725117	02	10.072	Title I-Disadvantaged Children	5,682,890	5,682,890	10,460,260	10,460,260	-45.7	-45.7
2725123	02	10.072	Delinquent Children	1,069	1,069	948	948	12.8	12.8
2725132	02	10.072	Special Ed. - Part B	6,482,649	6,482,649	6,794,151	6,794,151	-4.6	-4.6
2725135	02	10.072	Special Ed-Preschool	295,749	295,749	324,658	324,658	-8.9	-8.9
2725137	02	10.072	Early Childhood Education	54,167	54,167	11,534	11,534	369.6	369.6
2725140	02	10.072	Local School Breakfast Program	549,997	549,997	0	0	0.0	0.0
2725142	02	10.072	Food Services-Finance	159,219	159,219	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	282,164	282,164	403,158	403,158	-30.0	-30.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	22,415	22,415	34,217	34,217	-34.5	-34.5
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	441,428	441,428	502,086	502,086	-12.1	-12.1
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	19,227	19,227	55,237	55,237	-65.2	-65.2
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	20,687	20,687	42,600	42,600	-51.4	-51.4
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	87,761	87,761	115,985	115,985	-24.3	-24.3
2725162	02	10.072	Project Opportunity	301,433	301,433	116,125	116,125	159.6	159.6

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Report Group 50			Federal Grants						
2725164	02	10.072	Teacher Quality	1,227,598	1,227,598	1,681,715	1,681,715	-27.0	-27.0
2725165	02	10.072	Language Acquisition	199,856	199,856	199,356	199,356	0.3	0.3
2725166	02	10.072	21st Century Community Learning Center	874,527	874,527	1,397,835	1,397,835	-37.4	-37.4
2725167	02	10.072	State Assessments	1,362,779	1,362,779	1,025,063	1,025,063	32.9	32.9
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	118,243	118,243	416,464	416,464	-71.6	-71.6
2725185	02	10.072	Perkins Reserve	106,754	106,754	26,007	26,007	310.5	310.5
2725186	02	10.072	State Personnel Development Grant Program	43,968	43,968	128,683	128,683	-65.8	-65.8
2725188	02	10.072	Longitudinal Data Systems	95,445	95,445	12,236	12,236	680.0	680.0
2725197	02	10.072	Center For Disease Control-Health Education	83,563	83,563	30,122	30,122	177.4	177.4
2725204	02	10.072	Preschool Development Grants-Expansion	2,571,153	2,571,153	2,567,419	2,567,419	0.1	0.1
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	62,194	62,194	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	540,349	540,349	292,350	292,350	84.8	84.8
2805107	02	10.085	Title II Improve Teacher Quality	12,788	12,788	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	150,000	150,000	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	123,148	123,148	0	0	0.0	0.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	9,915	9,915	0	0	0.0	0.0
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	1,521	1,521	-100.0	-100.0
3005101	02	10.066	State Medical Fraud Unit	297,379	297,379	294,516	294,516	1.0	1.0
3005112	02	10.066	Drug Court	6,716	6,716	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	0	0	11,127	11,127	-100.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	0	74	74	-100.0	-100.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	0	12,932	12,932	-100.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	0	18,145	18,145	-100.0	-100.0
3131101	02	10.077	Victims Services	27,341	27,341	19,898	19,898	37.4	37.4

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Report Group 50			Federal Grants						
3142102	02	10.077	Remedial Reading And Math	31,932	31,932	0	0	0.0	0.0
3142103	02	10.077	Residential Drug Treatment	6,371	6,371	2,560	2,560	148.9	148.9
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	3,033	3,033	0	0	0.0	0.0
3142112	02	10.077	Family Reunification	0	0	4,338	4,338	-100.0	-100.0
3190101	02	10.099	Violence Against Women Grant	6,088	6,088	15,650	15,650	-61.1	-61.1
3190105	02	10.099	National Criminal History Improvement Pr	28,124	28,124	13,730	13,730	104.8	104.8
3190113	02	10.099	Grants To Encourage Arrest Policies	22,796	22,796	15,639	15,639	45.8	45.8
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	768	768	-100.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	11,493	11,493	34,705	34,705	-66.9	-66.9
3210101	02	10.099	Court Improvement Grant	100,098	100,098	74,816	74,816	33.8	33.8
3210102	02	10.099	IV D Program (Child Support)	503,594	503,594	430,817	430,817	16.9	16.9
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	0	3,100	3,100	-100.0	-100.0
3210105	02	10.099	Access And Visitations Grant	30,683	30,683	20,647	20,647	48.6	48.6
3210110	02	10.099	Delinquency Prevention Intervention	43,397	43,397	0	0	0.0	0.0
3210115	02	10.099	Victims Of Crime Grant	75,078	75,078	0	0	0.0	0.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	23,840	23,840	-100.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	31,013	31,013	69,924	69,924	-55.6	-55.6
3330103	02	10.014	Facilities Mgmt Office	49,733	49,733	56,205	56,205	-11.5	-11.5
3330104	02	10.014	Army National Guard -Federal Share	128,366	128,366	74,534	74,534	72.2	72.2
3330105	02	10.014	Air National Guard - Federal Share	218,895	218,895	45,785	45,785	378.1	378.1
3330106	02	10.014	Miscellaneous Minor Construction	1,086,507	1,086,507	357,655	357,655	203.8	203.8
3330107	02	10.014	Ang Field Training Site	307,085	307,085	260,493	260,493	17.9	17.9
3330108	02	10.014	Security Guards (A N G)	71,372	71,372	60,113	60,113	18.7	18.7
3330110	02	10.014	Fire Fighting Services	112,341	112,341	30,127	30,127	272.9	272.9
3330111	02	10.014	Enviro. Res. Management	53,970	53,970	0	0	0.0	0.0
3330113	02	10.014	Distance Learning Center	13,488	13,488	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3330114	02	10.014	RI Arng - 50% State Share	0	0	22,705	22,705	-100.0	-100.0
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	18,533	18,533	3,938	3,938	370.7	370.7
3330118	02	10.014	Arng - Anti-Terrorism Program	7,685	7,685	0	0	0.0	0.0
3330119	02	10.014	Arng - Physical Security	83,276	83,276	55,123	55,123	51.1	51.1
3330121	02	10.014	ANG Environmental - Federal Share	3,052	3,052	3,053	3,053	-0.1	-0.1
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	0	37,810	37,810	-100.0	-100.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	21,446	21,446	-100.0	-100.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	46,059	46,059	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	43	43	1,361	1,361	-96.8	-96.8
3395104	02	10.081	Crime Victim Assistance	1,023,182	1,023,182	799,755	799,755	27.9	27.9
3395105	02	10.081	Juvenile Justice Delinquent Pgm	52,879	52,879	33,940	33,940	55.8	55.8
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	57,597	57,597	91,818	91,818	-37.3	-37.3
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	11,486	11,486	3,152	3,152	264.4	264.4
3395110	02	10.081	Juvenile Accountability	-14,958	-14,958	-8,976	-8,976	66.6	66.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	31,157	31,157	36,931	36,931	-15.6	-15.6
3395112	02	10.081	RI Forensic Improvement Program	3,618	3,618	4,597	4,597	-21.3	-21.3
3395113	02	10.081	Sexual Assault Services Program	32,715	32,715	19,698	19,698	66.1	66.1
3395114	02	10.081	Victim's Assistance (voca) Discretionary	18,292	18,292	11,199	11,199	63.3	63.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	950	950	0	0	0.0	0.0
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	3,000	3,000	0	0	0.0	0.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	0	2,371	2,371	-100.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	0	35,055	35,055	-100.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	141,034	141,034	85,156	85,156	65.6	65.6
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	8,889	8,889	-100.0	-100.0

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Report Group 50			Federal Grants						
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	30,101	30,101	-100.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	0	10,372	10,372	-100.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	13,759	13,759	-100.0	-100.0
3496164	02	10.081	National Priority Safety Grant-State Police	0	0	1,129	1,129	-100.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	0	0	12,942	12,942	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	17,156	17,156	1,260,342	1,260,342	-98.6	-98.6
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	5,209	5,209	4,564	4,564	14.1	14.1
3525105	02	10.049	John R. Justice Incentive Act	2,852	2,852	0	0	0.0	0.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	55,593	55,593	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	8,035	8,035	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	0	39,322	39,322	-100.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	68,203	68,203	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	0	10,565	10,565	-100.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	11,718	11,718	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	100	100	-100.0	-100.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	0	21,073	21,073	-100.0	-100.0
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	0	28,337	28,337	-100.0	-100.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	0	43,259	43,259	-100.0	-100.0
3810125	02	10.050	Beach Samp Coastal Resillience	32,087	32,087	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	135,478	135,478	91,779	91,779	47.6	47.6
3855124	02	12.070	GOHS COMMUNITY PROJECTS	41	41	0	0	0.0	0.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	254,212	254,212	28,910	28,910	779.3	779.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	119,140	119,140	91,911	91,911	29.6	29.6
3900110	02	12.070	FHWA ACCOUNT	9,954,218	9,954,218	4,707,411	4,707,411	111.5	111.5
3900125	02	12.070	FHWA Recreational Trails	85,378	85,378	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	5,658	5,658	0	0	0.0	0.0

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Report Group 50 Federal Grants									
4045101	02	10.080	UNEMPLOYMENT INSURANCE	87,141	87,141	0	0	0.0	0.0
4106103	02	10.029	Title XX Shelter Transfer	173,625	173,625	94,576	94,576	83.6	83.6
4106105	02	10.029	CDBG - FY 2011	0	0	25,138	25,138	-100.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	1,649	1,649	28,337	28,337	-94.2	-94.2
4106107	02	10.029	CDBG - FY 2012	0	0	3,515	3,515	-100.0	-100.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	1,020,073	1,020,073	1,250,499	1,250,499	-18.4	-18.4
4106109	02	10.029	CDBG - FY 2013	25,355	25,355	7,115	7,115	256.4	256.4
4106110	02	10.029	CDBG - FY 2014	13,249	13,249	21,625	21,625	-38.7	-38.7
4106113	02	10.029	CDBG-FY 2015	97,660	97,660	5,390	5,390	1711.9	1711.9
4106114	02	10.029	Cdbg - Fy 2016	9,630	9,630	0	0	0.0	0.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	0	1,722,807	1,722,807	-100.0	-100.0
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	0	568,057	568,057	-100.0	-100.0
Total: 50		Federal Grants		313,391,730	313,391,730	376,822,747	376,822,747	-16.8	-16.8
Report Group 60 Misc. Departmental Revenues									
1000994	01	10.068	COST RECOVERY	25,351	25,351	17,815	17,815	42.3	42.3
1000996	01	10.068	DOA CAFETERIA REVENUES	1,422	1,422	1,539	1,539	-7.6	-7.6
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	2,705	2,705	986	986	174.3	174.3
1165997	01	10.068	Big River Management Account	6,529	6,529	4,173	4,173	56.5	56.5
1165998	01	10.068	Drinking Water Protection Fund	282,244	282,244	233,791	233,791	20.7	20.7
1177998	01	10.068	Energy Demand Response Capacity Payments	1,049	1,049	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	55,909	55,909	77,605	77,605	-28.0	-28.0
1600997	01	10.071	Misc Revenues Dept Business Regulati	565	565	395	395	43.0	43.0
1605995	01	10.071	Banking Examination Fees	7,785	7,785	9,994	9,994	-22.1	-22.1
1635985	01	10.071	Insurance Examination Fees	248,559	248,559	45,446	45,446	446.9	446.9

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Report Group 60			Misc. Departmental Revenues						
1700998	01	10.073	Cost Recovery	77,865	77,865	83,089	83,089	-6.3	-6.3
1855990	01	10.065	Cost Recovery	4,806	4,806	2,655	2,655	81.0	81.0
1855991	01	10.065	Miscellaneous Revenues Dept State	56	56	-61	-61	-192.3	-192.3
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-37,047	-37,047	-145,201	-145,201	-74.5	-74.5
1910993	01	10.067	Income Tax Refund Checks Written Off	-49,900	-49,900	-8,375	-8,375	495.8	495.8
1910995	01	10.067	COST RECOVERY	39,672	39,672	16,117	16,117	146.2	146.2
1910996	01	10.067	INCOME ON INVESTMENTS	31,889	31,889	28,754	28,754	10.9	10.9
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	3,015	3,015	0	0	0.0	0.0
1980996	01	10.043	Ethics-Misc Income	28	28	5,846	5,846	-99.5	-99.5
1990994	01	10.044	Cost Recovery	25,000	25,000	45,000	45,000	-44.4	-44.4
2135997	01	10.075	COST RECOVERY	187,090	187,090	59,290	59,290	215.5	215.5
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	344	344	163	163	111.1	111.1
2250997	01	10.069	COST RECOVERY	687	687	1,244	1,244	-44.8	-44.8
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	50,000	50,000	50,000	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	200	200	150	150	33.7	33.7
2585998	01	10.022	Cost Recovery	0	0	120	120	-100.0	-100.0
2720996	01	10.072	Cost Recovery	1,433	1,433	5,759	5,759	-75.1	-75.1
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	400	400	6,000	6,000	-93.3	-93.3
2800998	01	10.085	CONTRACT REPAYMENTS	99	99	0	0	0.0	0.0
3035990	01	10.066	Cost Recovery	170	170	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	150	150	250	250	-40.0	-40.0
3035993	01	10.066	Telemarketing Registration Fees	200	200	400	400	-50.0	-50.0
3035994	01	10.066	Security Licenses	800	800	2,800	2,800	-71.4	-71.4
3035995	01	10.066	Gun Permits Licenses	2,160	2,160	2,240	2,240	-3.6	-3.6
3035996	01	10.066	Bci Background Checks	14,149	14,149	17,903	17,903	-21.0	-21.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	798,036	798,036	11	11	7254769.9	7254769.9
3050995	01	10.077	CASH BAIL FEE REVENUE	0	0	4,037	4,037	-100.0	-100.0

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Report Group 60 Misc. Departmental Revenues									
3050997	01	10.077	S.S.A. MISC PAYMENTS	2,600	2,600	0	0	0.0	0.0
3050998	01	10.077	Misc Revenue Dept Of Corrections	11	11	0	0	0.0	0.0
3110996	01	10.077	LOCKER ROOM REVENUE	1,515	1,515	2,561	2,561	-40.8	-40.8
3180992	01	10.099	COST RECOVERY	30,932	30,932	7,822	7,822	295.5	295.5
3180993	01	10.099	MISC REVENUES JUDICIAL	46,582	46,582	45,552	45,552	2.3	2.3
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,741	1,741	5,243	5,243	-66.8	-66.8
3615995	01	10.074	COST RECOVERY	102,254	102,254	74,417	74,417	37.4	37.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	4,591	4,591	6,860	6,860	-33.1	-33.1
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	400	400	1,800	1,800	-77.8	-77.8
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	400	1,000	1,000	-60.0	-60.0
4000936	01	10.080	MISC REVENUE - REGISTRY	134,655	134,655	33,402	33,402	303.1	303.1
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	3,370	3,370	-100.0	-100.0
8250998	01	10.070	MISCELLANEOUS REVENUE	14,353	14,353	4,200	4,200	241.7	241.7
Total: 60			Misc. Departmental Revenues	2,123,453	2,123,453	756,161	756,161	180.8	180.8
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	0	11,454	11,454	-100.0	-100.0
1188102	03	10.068	It Revolving Fund	116,289	116,289	62,411	62,411	86.3	86.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	217,328	217,328	84,450	84,450	157.3	157.3
1192117	03	10.068	Reconciliaton Funding	0	0	15,000	15,000	-100.0	-100.0
1196101	03	10.068	Contractors' Registration And Licensing Board	10,832	10,832	75,887	75,887	-85.7	-85.7
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	230,923	230,923	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,200	1,200	1,040	1,040	15.4	15.4
1627102	03	10.071	Real Estate Recovery	975	975	1,175	1,175	-17.0	-17.0
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	39,829	39,829	251,886	251,886	-84.2	-84.2
1627104	03	10.071	Medical Marijuana Licensing	71,505	71,505	68,580	68,580	4.3	4.3

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Report Group 70 Restricted Revenues									
1645102	03	10.071	Insurance Companies Assessment Actuary	279,753	279,753	629,863	629,863	-55.6	-55.6
1645103	03	10.071	Insurance Reimbursement Account	11,534	11,534	3,259	3,259	253.9	253.9
1668101	03	10.071	Fire Academy Training Fees Account	23,103	23,103	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	128,822	128,822	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	462,042	462,042	549,728	549,728	-16.0	-16.0
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	-3,462	-3,462	0	0	0.0	0.0
1755101	03	10.073	TARDY FUND UI	35,138	35,138	30,542	30,542	15.0	15.0
1755102	03	10.073	INTEREST FUND UI	29,296	29,296	38,241	38,241	-23.4	-23.4
1755102	03	64.073	INTEREST FUND UI	0	0	-892	-892	-100.0	-100.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	687,774	687,774	735,691	735,691	-6.5	-6.5
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	0	40	40	-100.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	660	660	660	660	0.0	0.0
1765108	03	10.073	RI Uninsured Employers Fund	12,351	12,351	11,406	11,406	8.3	8.3
1830101	03	10.011	Audit Of Federal Assistance Programs	156,559	156,559	188,440	188,440	-16.9	-16.9
1880101	03	10.065	Historical Records Trust Fund	42,484	42,484	21,716	21,716	95.6	95.6
1896101	03	10.065	Visitors Center Fund	773	773	2,178	2,178	-64.5	-64.5
1935101	03	10.067	Unclaimed Property Program	308,508	308,508	86,920	86,920	254.9	254.9
1955101	03	10.067	Violent Crimes Compensation	48,537	48,537	58,131	58,131	-16.5	-16.5
1955103	03	10.067	CVCP Subrogations And Refunds	100	100	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	0	0	1,044,037	1,044,037	-100.0	-100.0
1960102	03	10.067	Retirement - Treasury Investment Operation	0	0	317,432	317,432	-100.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	225,000	225,000	405,000	405,000	-44.4	-44.4
2014101	03	10.028	Childrens' Health Account	80,481	80,481	461,207	461,207	-82.5	-82.5
2014102	03	10.028	Organ Transplant Fund	12,889	12,889	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	-10,015	-10,015	7,939	7,939	-226.1	-226.1

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 70 Restricted Revenues									
2019105	03	10.028	Hiv Care Grant Drug Rebate	184,221	184,221	106,907	106,907	72.3	72.3
2080102	03	10.079	PARENTAL CONTRIBUTIONS	9,739	9,739	10,788	10,788	-9.7	-9.7
2138101	03	10.075	Licensing and Regulatory	134,095	134,095	80,176	80,176	67.3	67.3
2138101	03	10.099	Licensing and Regulatory	810	810	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	71,919	71,919	35,375	35,375	103.3	103.3
2148101	03	10.075	Managed Care Regulation	0	0	14,008	14,008	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	92,922	92,922	0	0	0.0	0.0
2148105	03	10.075	Health Systems Monitoring And Compliance	450,000	450,000	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	150,880	150,880	41,071	41,071	267.4	267.4
2175109	03	10.075	Infant - Child Immunization	545,723	545,723	0	0	0.0	0.0
2175110	03	10.075	Adult Immunizations	387,937	387,937	137	137	282076.8	282076.8
2175111	03	10.075	Newborn Screening Program	0	0	395,166	395,166	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	1,215	1,215	8,752	8,752	-86.1	-86.1
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	6,183	6,183	11,196	11,196	-44.8	-44.8
2295101	03	10.069	Veterans Home Collections	4,650	4,650	4,800	4,800	-3.1	-3.1
2295103	03	10.069	Veterans Cemetery Memorial Fund	35,000	35,000	0	0	0.0	0.0
2448101	03	10.069	Ripae - Rebates	298	298	359	359	-17.1	-17.1
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	210,859	210,859	138,557	138,557	52.2	52.2
2521104	03	10.076	Non Medicaid Services	71,682	71,682	194,928	194,928	-63.2	-63.2
2545102	03	10.076	Asset Forfeiture	22,980	22,980	28,659	28,659	-19.8	-19.8
2577101	03	10.023	Emergency and Public Communication Access Fund	80,000	80,000	80,000	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	0	1,080	1,080	-100.0	-100.0
2595103	03	10.022	New England ADA Center	0	0	5,100	5,100	-100.0	-100.0
2656101	03	10.072	LEA EPSDT-Admin	12,895	12,895	51,832	51,832	-75.1	-75.1
2656102	03	10.072	Statewide Student Transportation	0	0	1,488,204	1,488,204	-100.0	-100.0
2677102	03	10.072	School For The Deaf - Fee For Services	56,863	56,863	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	165	165	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	36,680	36,680	83,777	83,777	-56.2	-56.2
3010101	03	10.066	Forfeiture Of Property	55,055	55,055	68,204	68,204	-19.3	-19.3
3010102	03	10.066	Gambling Forfeitures	1,526	1,526	0	0	0.0	0.0
3010105	03	10.066	Settlement Proceeds	88,669	88,669	0	0	0.0	0.0
3121101	03	10.077	Slf College Education Program	14,400	14,400	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	273,730	273,730	66,528	66,528	311.5	311.5
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	0	183,389	183,389	-100.0	-100.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	111,874	111,874	93,222	93,222	20.0	20.0
3204102	03	10.099	Superior Court Arbitration Fund	28,800	28,800	29,573	29,573	-2.6	-2.6
3225108	03	10.099	Small Claims Mediation	3,852	3,852	3,870	3,870	-0.5	-0.5
3332102	03	10.014	RI Military Family Relief Fund	25,338	25,338	80	80	31573.0	31573.0
3422102	03	10.081	Fire Academy Training Fees Account	0	0	33,350	33,350	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	5,410	5,410	-100.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	30,884	30,884	1,203	1,203	2467.2	2467.2
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	5,796	5,796	0	0	0.0	0.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	25,941	25,941	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	7,916	7,916	25,106	25,106	-68.5	-68.5
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	0	0	16,341	16,341	-100.0	-100.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	45,487	45,487	28,539	28,539	59.4	59.4
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	672	672	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	7,240	7,240	33,550	33,550	-78.4	-78.4
3705103	03	10.074	HUNTING LICENSE RECEIPTS	16,048	16,048	30,739	30,739	-47.8	-47.8
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	3,150	3,150	8,088	8,088	-61.1	-61.1

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Report Group 70 Restricted Revenues									
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	30,645	30,645	7,087	7,087	332.4	332.4
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	12,242	12,242	5,765	5,765	112.3	112.3
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	757	757	1,048	1,048	-27.8	-27.8
3705108	03	10.074	STATE FORESTRY FUND	9,562	9,562	10,456	10,456	-8.5	-8.5
3705109	03	10.074	BOATING SAFETY	1,877	1,877	1,386	1,386	35.4	35.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	0	194,000	194,000	-100.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	9,613	9,613	10,531	10,531	-8.7	-8.7
3705118	03	10.074	Eisenhower House Restricted Receipts	-450	-450	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	332,341	332,341	-100.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	64,481	64,481	3,963	3,963	1527.1	1527.1
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	85,343	85,343	34,047	34,047	150.7	150.7
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	5,780	5,780	2,483	2,483	132.8	132.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	494,884	494,884	489,963	489,963	1.0	1.0
3765110	03	10.074	OSPAR	274,999	274,999	80,257	80,257	242.6	242.6
3905105	03	12.070	THIRD PARTIES	250,059	250,059	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	36,347	36,347	0	0	0.0	0.0
4070103	03	10.080	DMV Modernization Project	158,461	158,461	96,691	96,691	63.9	63.9
4107101	03	10.029	Housing Resources Commission	367,862	367,862	385,524	385,524	-4.6	-4.6
Total: 70		Restricted Revenues		8,337,757	8,337,757	10,227,028	10,227,028	-18.5	-18.5
Report Group 98 Non Operating General Revenue									
1000941	01	10.068	Miscellaneous Settlements	0	0	15,504	15,504	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	31,000,000	31,000,000	0	0	0.0	0.0
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	608	608	0	0	0.0	0.0
Total: 98		Non Operating General Revenue		31,000,608	31,000,608	15,504	15,504	199854.5	199854.5
Report Group									

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Report Group 99 Others									
1189211	09	10.068	RIC - Education & General	0	0	1,299	1,299	-100.0	-100.0
1484101	05	10.068	Debt Service Special Account	246,559	246,559	80,603	80,603	205.9	205.9
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,245,438	3,245,438	2,934,947	2,934,947	10.6	10.6
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	716,323	716,323	318,269	318,269	125.1	125.1
1575997	09	46.068	DOIT Internal Service Fund Receipts	2,306	2,306	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	457,785	457,785	370,830	370,830	23.4	23.4
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	144,827	144,827	157,830	157,830	-8.2	-8.2
1590998	09	52.068	INVESTMENT EARNINGS	983,706	983,706	1,172,981	1,172,981	-16.1	-16.1
1591101	09	58.068	State Fleet Revolving Loans	1,856	1,856	0	0	0.0	0.0
1595101	09	56.068	SURPLUS PROPERTY WAREHOUSE	0	0	13,525	13,525	-100.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	5,109,064	5,109,064	5,733,012	5,733,012	-10.9	-10.9
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	-403,240	-403,240	-100.0	-100.0
1740989	09	64.073	LOANS	1,436	1,436	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	139,433	139,433	209,222	209,222	-33.4	-33.4
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	348,553	348,553	0	0	0.0	0.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	7,429,103	7,429,103	8,914,348	8,914,348	-16.7	-16.7
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	0	66,796	66,796	-100.0	-100.0
1905998	09	55.065	Fund Balance	33,841	33,841	51,953	51,953	-34.9	-34.9
1912101	09	10.067	Tuition Savings Program - Administration'	54,499	54,499	47,787	47,787	14.0	14.0
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	511,596	511,596	547,222	547,222	-6.5	-6.5
2018109	02	10.028	TANF-Child Care	0	0	57,342	57,342	-100.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	391,903	391,903	393,498	393,498	-0.4	-0.4
2809108	09	75.086	URI - Parking Services	3,175	3,175	3,235	3,235	-1.9	-1.9
2819108	09	75.087	Ric-Landscaping Fund	0	0	1,411	1,411	-100.0	-100.0
2819108	09	84.087	Ric-Landscaping Fund	255	255	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	739	739	-100.0	-100.0
2895101	05	10.052	URI Sponsored Research	347	347	21,388	21,388	-98.4	-98.4

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Report Group 99 Others									
2951101	09	10.027	RIDOT Project Review	0	0	35,568	35,568	-100.0	-100.0
3140998	09	53.077	Receipts Billings All Other	364,178	364,178	336,777	336,777	8.1	8.1
3145998	09	54.077	Sales And Services	1,213,614	1,213,614	1,453,068	1,453,068	-16.5	-16.5
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	339	339	240,202	240,202	-99.9	-99.9
3486102	05	10.081	State Police - Weight And Measurement	0	0	36,389	36,389	-100.0	-100.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	391,870	391,870	386,114	386,114	1.5	1.5
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,759,757	6,759,757	6,660,471	6,660,471	1.5	1.5
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	0	1,142	1,142	-100.0	-100.0
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	549,871	549,871	544,403	544,403	1.0	1.0
3865995	09	12.070	Gas Tax Transfer to RITBA	1,371,545	1,371,545	1,351,400	1,351,400	1.5	1.5
3865996	09	12.070	GAS TAX (RIPTA)	3,624,797	3,624,797	3,571,557	3,571,557	1.5	1.5
3866998	09	12.070	GARVEY FUNDS	783,740	783,740	772,229	772,229	1.5	1.5
3895101	09	12.070	REAL ESTATE	62,477	62,477	60,987	60,987	2.4	2.4
3906101	09	12.070	RI Highway Maintenance - Match	1,381,364	1,381,364	601,386	601,386	129.7	129.7
3906102	09	12.070	RI Highway Maintenance - Maint.	6,191,343	6,191,343	3,098,183	3,098,183	99.8	99.8
4020996	09	40.080	Lottery Revenue From Online Sales	248	248	54	54	355.7	355.7
4020998	09	40.080	Lottery Revenue From Sales	51,580,228	51,580,228	47,825,338	47,825,338	7.9	7.9
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	38,245	38,245	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	1,507,869	1,507,869	3,054	3,054	49272.3	49272.3
8250122	09	29.070	Mission 360	3,151	3,151	1,928	1,928	63.4	63.4
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	2,382	0	0	0.0	0.0
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,570,770	17,570,770	17,143,756	17,143,756	2.5	2.5
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,131,112	1,131,112	937,563	937,563	20.6	20.6
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	192,204	192,204	204,914	204,914	-6.2	-6.2
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	176,758	176,758	72,873	72,873	142.6	142.6
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	36,341	36,341	25,195	25,195	44.2	44.2
8611101	09	57.068	Vision Services Regular Active &	123,765	123,765	126,116	126,116	-1.9	-1.9

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Report Group 99			Others						
			LWOP						
8620101	09	65.068	State Retiree Vision	940	940	968	968	-2.9	-2.9
8627101	09	72.068	Vision Services, State Police early retirees	265	265	259	259	2.3	2.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	161	161	128	128	25.9	25.9
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	0	39,826	39,826	-100.0	-100.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	66,935	66,935	65,330	65,330	2.5	2.5
8712101	09	57.068	Admin Fees COBRA Terminated	370	370	36	36	933.5	933.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	3,568,846	3,568,846	3,517,126	3,517,126	1.5	1.5
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	567,825	567,825	517,374	517,374	9.8	9.8
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	2,402,068	2,402,068	96,885	96,885	2379.3	2379.3
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	664,465	664,465	664,347	664,347	0.0	0.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	16,477	16,477	16,099	16,099	2.3	2.3
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	27,402	27,402	30,636	30,636	-10.6	-10.6
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	771,819	771,819	779,381	779,381	-1.0	-1.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,868	3,868	4,033	4,033	-4.1	-4.1
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	123	123	153	153	-19.6	-19.6
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,654	1,654	1,611	1,611	2.7	2.7
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	829	829	917	917	-9.6	-9.6
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-	2,429	2,429	2,291	2,291	6.0	6.0

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Report Group 99			Others						
			JUDICIAL RETIREES ON ACTIVE PLAN						
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	33,747	33,747	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	783,807	783,807	789,997	789,997	-0.8	-0.8
8970200	07	26.068	Refunding COPS	0	0	8,565,411	8,565,411	-100.0	-100.0
Total: 99 Others				123,794,001	123,794,001	121,278,473	121,278,473	2.1	2.1
Report Total:				883,807,312	883,807,312	930,387,970	930,387,970	-5.0	-5.0