

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	-103,347	-102,684	-24,975	-77,338	313.8	32.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	2,890	30,997	1,088,380	1,372,729	-99.7	-97.7
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	200,638	291,679	899,729	1,946,173	-77.7	-85.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,808,229	5,488,807	1,524,474	5,229,017	18.6	5.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	885,992	2,505,114	844,142	2,280,510	5.0	9.8
4000969	01	10.080	NURSING FAC PROV ASSMT	3,883,333	11,602,525	3,599,654	11,138,032	7.9	4.2
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,831	4,243	1,787	4,422	2.5	-4.0
4000972	01	10.080	REALTY TRANSFER TAX	-751,499	5,163,522	1,218,267	3,722,296	-161.7	38.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	21,653,349	22,232,104	731,429	1,482,896	2860.4	1399.2
4000976	01	10.080	PERSONAL INCOME TAX	145,977,912	333,393,868	136,782,679	323,083,209	6.7	3.2
4000982	01	10.080	BUSINESS CORPORATION TAX	30,906,363	39,188,938	14,696,324	22,570,910	110.3	73.6
4000985	01	10.080	SIMULCAST WAGERING	67,729	253,489	73,861	259,721	-8.3	-2.4
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	6,280	28,783	26,312	37,724	-76.1	-23.7
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,081,348	3,513,873	1,323,331	3,249,193	-18.3	8.1
4000988	01	10.080	SALES AND USE TAX	95,976,611	295,191,130	92,835,235	277,537,122	3.4	6.4
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	3,986,663	4,868,231	118,583	246,583	3261.9	1874.3
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-10,600	287	287	-100.0	-3793.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	0	12,192	198	-412	-100.0	-3061.3
4000992	01	10.080	TAX ON INSURANCE COMPANIES	11,274,878	11,306,236	11,460	204,012	98286.5	5441.9
4000994	01	10.080	CIGARETTE TAX	11,149,487	36,043,990	12,480,231	35,808,655	-10.7	0.7
4000995	01	10.080	INHERITANCE TAX	3,248,515	7,514,373	1,550,387	61,614,174	109.5	-87.8
4000996	01	10.080	HMO GROSS PREMIUMS TAX	10,092,598	10,092,598	0	1,387,387	0.0	627.5
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	786,634	775,032	0	0	0.0	0.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	1,500	0	0	0.0	0.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>342,136,935</b>	<b>789,389,942</b>	<b>269,781,773</b>	<b>753,097,301</b>	<b>26.8</b>	<b>4.8</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	296,057	399,396	-100.0	-100.0

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			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	-537,270	196,487	271,829	-100.0	-297.6
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-586	0.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	20,500	59,560	19,960	59,360	2.7	0.3
1156998	01	10.068	Fire Code Variance Fees	0	0	22,537	22,537	-100.0	-100.0
1166992	01	10.071	Fire Code Variance Fees	-5,700	0	0	0	0.0	0.0
1166993	01	10.071	Building Permits - State Properties	1,324,884	1,380,589	0	0	0.0	0.0
1166995	01	10.071	Local Building Permit Levy (ADA Fee)	413,280	413,280	0	0	0.0	0.0
1166998	01	10.071	Fire Safety Fees	-544,550	0	0	0	0.0	0.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	200	200	-100.0	-100.0
1605997	01	10.071	Banking Licenses	121,110	147,766	70,840	165,389	71.0	-10.7
1610991	01	10.071	Registration Fees Securities	1,169,810	3,963,830	693,800	2,085,500	68.6	90.1
1610992	01	10.071	Registration - Time Shares	400	3,300	200	3,100	100.0	6.5
1610993	01	10.071	Examination Fees	0	100	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	162,505	495,515	142,695	467,430	13.9	6.0
1610995	01	10.071	Multi-State Brokerage Firm Settlements	179,140	187,840	2,740	6,090	6438.0	2984.4
1610996	01	10.071	Registration-Solicitations Charitable Org	27,390	96,795	30,870	93,945	-11.3	3.0
1610997	01	10.071	Registration Fees Franchise Applicat	14,460	52,650	14,760	44,820	-2.0	17.5
1615980	01	10.071	Manufacturing And Wholesale License Fees	150	150	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	100	100	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	10,500	17,000	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	0	0	400	24,800	-100.0	-100.0
1625980	01	10.071	License Fees Jai Alai	15,600	36,725	1,875	2,475	732.0	1383.8
1625981	01	10.071	License Fees Athletics	6,734	12,153	5,980	28,059	12.6	-56.7
1625982	01	10.071	License Fees Dog Racing	10,650	48,225	13,050	20,325	-18.4	137.3
1625983	01	10.071	Caterers License Fees	1,550	1,550	4,050	5,550	-61.7	-72.1

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1625985	01	10.071	Alc Bev Certif Of Compliance	47,080	61,725	43,867	62,557	7.3	-1.3
1625986	01	10.071	Fees Real Estate Licenses	23,655	64,080	9,365	25,760	152.6	148.8
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	900	9,000	27,000	-100.0	-96.7
1625988	01	10.071	Real Estate Appraisers Board	9,450	24,630	8,850	21,050	6.8	17.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	900	7,000	4,100	5,800	-78.0	20.7
1625993	01	10.071	License Fees Automobile Repair Shops	7,800	10,500	900	4,000	766.7	162.5
1625994	01	10.071	Auto Wrecking & Salvage Fees	750	11,250	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	720	2,145	1,351	2,446	-46.7	-12.3
1625997	01	10.071	Mobile & Manu Home Fees	225	1,710	0	0	0.0	0.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	42,462	250,050	112,770	185,400	-62.3	34.9
1635983	01	10.071	Third Party Administrator License	750	750	1,250	2,800	-40.0	-73.2
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	14,500	17,850	9,000	23,400	61.1	-23.7
1635988	01	10.071	Service Of Process Fees	1,161	1,636	625	2,100	85.8	-22.1
1635991	01	10.071	Lic Fees Claim Adjusters	1,998,100	2,378,490	549,490	1,436,895	263.6	65.5
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	20,300	24,200	9,150	22,450	121.9	7.8
1635993	01	10.071	Lic Fees Ins Agents	1,140,850	1,376,990	503,070	1,273,575	126.8	8.1
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	470	9,910	825	3,655	-43.0	171.1
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	14,934	14,934	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	8,850	13,650	2,400	8,400	268.8	62.5
1635997	01	10.071	Insurance Filing Fees	111,039	168,339	63,760	174,070	74.2	-3.3
1635998	01	10.071	Surcharge Of Continuing Education	97,520	127,340	52,140	127,680	87.0	-0.3
1655998	01	10.071	Accountants Licenses & Fees	4,620	13,595	1,550	8,875	198.1	53.2
1660997	01	10.071	Board For Design Professionals - License Fees	13,385	61,977	29,241	181,068	-54.2	-65.8
1666992	01	10.071	Fire Code Variance Fees	5,700	5,700	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	86,446	86,446	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	580,664	580,664	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	9,960	10,080	13,920	14,040	-28.4	-28.2

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1730994	01	10.073	ELEVATOR INSPECTION FEES	16,104	108,917	51,583	148,971	-68.8	-26.9
1730995	01	10.073	BOILER INSPECTION FEES	11,850	67,605	20,575	61,529	-42.4	9.9
1730996	01	10.073	PETROLEUM DEALERS LICENSES	720	12,840	4,200	7,440	-82.9	72.6
1730998	01	10.073	PROFESS REGLICENSING	139,416	559,672	229,577	684,888	-39.3	-18.3
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	19,950	68,250	26,550	70,200	-24.9	-2.8
1855995	01	10.065	Fees For Issue Of Civil Commission	35,671	98,391	55,520	141,670	-35.8	-30.5
1855996	01	10.065	Fees For Filing Of Corp Documents	477,708	740,969	477,542	640,637	0.0	15.7
1855997	01	10.065	Charter Fees Foreign Domestic Corp	160,583	480,750	140,595	424,730	14.2	13.2
1855998	01	10.065	Fees Uniform Commercial Code	18,912	48,822	17,796	54,417	6.3	-10.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	1,685	27,771	1,736	63,089	-3.0	-56.0
1990997	01	10.044	Telecommunication Provider Fees	2,950	14,550	500	7,555	490.0	92.6
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	84,902	1,880,560	1,954,328	1,967,117	-95.7	-4.4
2020998	01	10.079	PREVENTION ASSISTANCE	4,992	12,400	3,240	15,968	54.1	-22.3
2070997	01	10.079	Background Checks	10,250	22,695	8,610	24,810	19.0	-8.5
2070998	01	10.079	Day Care Licensing	33,990	98,340	36,850	110,540	-7.8	-11.0
2136946	01	10.075	Vital Records Surcharges	18,317	27,264	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	6,375	16,485	2,640	9,720	141.5	69.6
2136948	01	10.075	Lead Inspections	-6,200	0	4,600	6,150	-234.8	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	22,110	74,125	4,940	74,785	347.6	-0.9
2136950	01	10.075	Construction Fees - Radon	11,217	18,969	1,910	18,217	487.3	4.1
2136951	01	10.075	Certified Copies Fees Local Shares	45,384	97,320	16,974	94,224	167.4	3.3
2136952	01	10.075	Certified Copies Fees	55,414	128,470	29,609	108,172	87.2	18.8
2136953	01	10.075	Marriage License Fees - State Share	4,992	12,400	3,240	15,968	54.1	-22.3
2136954	01	10.075	Public Drinking Water	1,400	112,752	2,580	85,829	-45.7	31.4
2136956	01	10.075	Veterinary Medicine	2,968	13,204	2,464	9,484	20.5	39.2
2136957	01	10.075	Tattooing/Body Piercing	676	3,588	1,096	4,176	-38.3	-14.1
2136958	01	10.075	Speech Language Pathology	1,546	11,600	1,219	3,370	26.8	244.2
2136959	01	10.075	Social Work	2,532	6,024	2,150	7,042	17.8	-14.5
2136960	01	10.075	Respiratory Care	122	2,394	2,844	33,194	-95.7	-92.8

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2136961	01	10.075	Psychology	2,068	10,320	2,944	5,754	-29.8	79.4
2136962	01	10.075	Naturopathy	2,170	2,170	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	440	5,211	440	440	0.0	1084.3
2136964	01	10.075	Physician Assistant	2,630	5,950	1,872	10,636	40.5	-44.1
2136965	01	10.075	Physician	79,333	352,622	30,133	93,596	163.3	276.7
2136966	01	10.075	Physical Therapist	2,429	17,614	3,038	15,448	-20.1	14.0
2136967	01	10.075	Pharmacy	125,655	591,329	102,572	577,444	22.5	2.4
2136968	01	10.075	Optometry	760	1,894	200	1,820	280.0	4.1
2136969	01	10.075	Occupational Therapist	2,316	8,416	2,290	7,578	1.1	11.1
2136970	01	10.075	Nursing Home Administrator	328	2,294	164	492	100.0	366.3
2136971	01	10.075	Nursing Assistant	5,969	45,813	6,702	38,786	-10.9	18.1
2136972	01	10.075	Nursing	37,605	169,069	26,993	104,122	39.3	62.4
2136973	01	10.075	Midwifery	0	840	690	17,585	-100.0	-95.2
2136974	01	10.075	Marriage and Family therapy	956	5,268	560	2,334	70.7	125.7
2136975	01	10.075	Interpreters for the Deaf	75	293	27	233	178.3	25.8
2136976	01	10.075	Emergency Medical Services	4,670	15,460	3,620	58,922	29.0	-73.8
2136977	01	10.075	Embalming/Funeral Directors	0	1,139	55	80	-100.0	1323.8
2136978	01	10.075	Dietician/Nutritionist	759	1,359	14,560	15,204	-94.8	-91.1
2136979	01	10.075	Dental	5,138	70,080	4,568	17,713	12.5	295.6
2136980	01	10.075	Cosmetology/Barbering	78,457	223,296	63,502	212,353	23.6	5.2
2136981	01	10.075	Chiropractic	22,253	22,673	22,209	22,633	0.2	0.2
2136982	01	10.075	Assisted Living Residence Administrator	0	4,462	660	1,548	-100.0	188.2
2136983	01	10.075	Acupuncture	0	2,178	620	3,426	-100.0	-36.4
2136984	01	10.075	Health Facilities Licensure Fees	16,932	63,602	12,260	51,144	38.1	24.4
2136985	01	10.075	Hospital Licensing Fee	0	168,174,410	0	152,448,939	0.0	10.3
2136986	01	10.075	Health Professional Regulation	28,982	78,747	21,620	75,027	34.1	5.0
2136987	01	10.075	Drug Convictions Fines	13,143	41,966	18,181	55,070	-27.7	-23.8
2136990	01	10.075	Food Service Fees	226,704	501,975	342,751	595,683	-33.9	-15.7
2136991	01	10.075	Radiologic Technology	380	4,600	1,717	59,489	-77.9	-92.3

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2136992	01	10.075	Chemical Dependency	17,887	32,815	150	1,133	11825.0	2796.3
2136993	01	10.075	Letter Verification Fees	11,700	45,800	6,300	19,800	85.7	131.3
2136994	01	10.075	Electronic Nicotine Delivery System	79	329	104	989	-24.1	-66.7
2136995	01	10.075	Music Therapists	0	90	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	450	2,422	1,090	1,840	-58.7	31.6
2136997	01	10.075	Lactation Consultants	0	-965	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	0	81,062	21,500	52,626	-100.0	54.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2201985	01	10.075	Pharmacy	100	100	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	18,040	63,530	26,392	37,993	-31.6	67.2
2720995	01	10.072	Teacher Certification Fees	80,350	263,650	88,100	388,150	-8.8	-32.1
3015997	01	10.066	Insurance Co Annual Assessments	4,312	35,043	0	77,200	0.0	-54.6
3015998	01	10.066	Charitable Trust Filings Fees	0	5,400	0	1,750	0.0	208.6
3035989	01	10.066	Precious Metals Licenses	600	600	350	1,250	71.4	-52.0
3125995	01	10.077	Interstate Transfer Application Fees	2,040	2,040	960	3,120	112.5	-34.6
3180998	01	10.099	FEES SUPREME COURT	4,754	14,607	4,425	14,516	7.4	0.6
3205998	01	10.099	Fees Prov County & Bristol County	139,363	444,864	100,559	299,617	38.6	48.5
3220995	01	10.099	Fees Sixth Division Providence	164,456	567,941	198,552	583,501	-17.2	-2.7
3320998	01	10.014	NATIONAL GUARD PLATES	60	60	60	190	0.0	-68.4
3416998	01	10.081	Fire Safety Fees	0	0	3,334	82,138	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	0	16,905	12,650	40,314	-100.0	-58.1
3491993	01	10.081	Tower Lease Fees	78,842	92,813	3,154	42,359	2399.5	119.1
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	208	273,310	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	585	29,035	774	30,509	-24.4	-4.8
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-1,500	-1,500	2,000	0	-175.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	25	100	100	-75.0	-75.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-28,680	48,188	78,632	221,332	-136.5	-78.2
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	14,373	43,621	16,425	40,918	-12.5	6.6
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,595	4,477	0	0	0.0	0.0

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	72	154	0	0	0.0	0.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	56,549	110,326	0	0	0.0	0.0
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	37,065	63,492	0	0	0.0	0.0
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	155,850	1,462,828	151,257	1,476,922	3.0	-1.0
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	250	750	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	195,176	1,448,219	404,847	1,415,908	-51.8	2.3
3695961	01	10.074	ORGANIC CERTIFICATION FEE	750	1,650	1,050	2,300	-28.6	-28.3
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	0	480	950	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	32,263	83,348	53,144	75,988	-39.3	9.7
3695981	01	10.074	PESTICIDE REGISTRATION FEES	10,600	22,000	5,200	22,300	103.8	-1.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	600	6,300	200	2,950	200.0	113.6
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	2,406	20,048	7,403	29,715	-67.5	-32.5
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	192	552	173	539	11.3	2.5
3695985	01	10.074	FEES NURSERY LAW	50	200	0	0	0.0	0.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	398	1,133	403	1,257	-1.1	-9.8
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	10,600	22,000	5,200	22,300	103.8	-1.3
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	0	5,450	5,450	-100.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	382,447	1,067,044	412,926	1,144,059	-7.4	-6.7
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	9,285	23,635	8,850	18,885	4.9	25.2
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	9,070	22,490	9,085	17,400	-0.2	29.3
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	3,938	8,875	1,000	9,561	293.8	-7.2
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	62,279	107,029	22,350	55,800	178.7	91.8
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	60,675	157,850	54,150	122,225	12.0	29.1
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	135	25	285	-100.0	-52.6

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3805990	01	10.050	MARINA DREDGING TIPPING FEE	6,272	6,272	0	0	0.0	0.0
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	50	0	0	0.0	0.0
3805995	01	10.050	AQUACULTURE FEE	0	0	0	100	0.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	39,615	157,845	33,750	155,355	17.4	1.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	68,021	182,277	8,050	72,765	745.0	150.5
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	59,378	174,821	51,025	501,385	16.4	-65.1
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	-1,709	-1,709	0	-25,012	0.0	-93.2
4000922	01	10.080	GIS & TECHNICAL FUND	216,752	546,832	-467,960	-201,671	-146.3	-371.2
4000923	01	10.080	E911 WIRELINE SURCHARGE	340,401	1,140,246	-196,860	1,011,063	-272.9	12.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	784,224	2,487,351	2,058,356	3,078,829	-61.9	-19.2
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,000	28,500	250	21,500	700.0	32.6
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	4,950	250	5,250	-100.0	-5.7
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	0	0	0.0	0.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	285	485	-100.0	-69.1
4000945	01	10.080	LIQUORMFG & WHOLESALE LICENSE FEES	-11,690	0	1,315	1,500	-988.9	-100.0
4000946	01	10.080	ESTATE FILING FEE	18,700	50,100	19,550	59,050	-4.3	-15.2
4000947	01	10.080	SALES EXEMPTION FEE	500	1,200	450	1,250	11.1	-4.0
4000948	01	10.080	CORP GOOD STANDING FEE	25,000	77,885	23,450	65,200	6.6	19.5
4000949	01	10.080	TOBACCO DELATER LICENSES	875	3,140	700	4,570	25.0	-31.3
4000950	01	10.080	GASOLINE STATION LICENSES	20	60	20	50	0.0	20.0
4000951	01	10.080	PERMITS SALES TAX	8,360	31,554	8,600	32,594	-2.8	-3.2
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	870	4,429	1,270	2,930	-31.5	51.2
4000954	01	10.080	INSPECTION STATION PERMITS	1,375	2,475	3,804	5,454	-63.8	-54.6
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,785	8,779	4,258	8,624	-11.1	1.8
4000956	01	10.080	INSPECTION STICKERS	10,640	30,301	9,040	29,258	17.7	3.6
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	1,508	1,508	4,252	4,252	-64.5	-64.5
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	2,024	2,126	102	102	1894.1	1994.1



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<b>Report Group 20 Licenses and Fees</b>									
4000959	01	10.080	LEASING/RENTAL FEES	508	812	204	204	149.4	299.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	26,614	86,838	34,824	86,271	-23.6	0.7
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	380	1,250	347	1,288	9.5	-2.9
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	644	15,125	26,017	24,023	-97.5	-37.0
4000964	01	10.080	SALVAGE FEES	2,255	7,150	2,750	7,516	-18.0	-4.9
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	38,809	112,083	33,325	91,019	16.5	23.1
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	24,913	81,969	27,906	73,943	-10.7	10.9
4040998	01	10.080	Compassion Center Surcharge	157,334	435,117	118,813	332,650	32.4	30.8
4060988	01	10.080	Interlock Hardship Administrative Fee	10,400	26,500	7,300	22,600	42.5	17.3
4060990	01	10.080	Road Test Fees	40,978	146,628	80,139	171,918	-48.9	-14.7
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-427	-7,145	-4,508	-42,420	-90.5	-83.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	73,250	242,999	74,966	208,916	-2.3	16.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	226,304	725,662	219,833	640,772	2.9	13.2
4060998	01	10.080	DRIVING RECORD ABSTRACTS	333,472	1,014,576	339,104	969,574	-1.7	4.6
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>13,070,746</b>	<b>201,425,351</b>	<b>10,967,565</b>	<b>180,492,629</b>	<b>19.2</b>	<b>11.6</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	-43	-43	0	0	0.0	0.0
<b>Total: 25</b>		<b>Tolls</b>		<b>-43</b>	<b>-43</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	122,100	122,100	4,225	14,225	2789.9	758.3
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	1,500	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	22,000	37,000	0	5,572	0.0	564.0
1660998	01	10.071	Board For Design Professionals -	0	1,000	0	0	0.0	0.0

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
			Fines & Penalties						
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	11,460	44,227	7,787	11,237	47.2	293.6
1855993	01	10.065	Penalties On Annual & Biennial Rpts	36,470	75,145	25,350	73,100	43.9	2.8
1980998	01	10.043	Penalties R I Ethics Commission	260	640	1,330	1,530	-80.5	-58.2
1990995	01	10.044	Utility Fines	3,700	8,000	2,585	274,700	43.1	-97.1
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	7,860	20,881	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	0	0	1,668	3,266	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	7,394	16,409	7,530	18,143	-1.8	-9.6
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,172	3,992	3,038	5,105	-28.5	-21.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	17	27	890	896	-98.1	-97.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	19,033	65,959	26,496	78,318	-28.2	-15.8
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	2,937	57,223	23,565	75,392	-87.5	-24.1
3180989	01	10.099	Probation & Parole - Court	41,403	129,743	48,857	139,541	-15.3	-7.0
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,138	3,006	740	1,700	53.9	76.7
3180995	01	10.099	WARRANT FEES	7,436	24,192	9,571	25,125	-22.3	-3.7
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	112	353	762	1,645	-85.3	-78.5
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	11,450	35,923	12,370	30,087	-7.4	19.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	79,466	264,285	105,852	311,061	-24.9	-15.0
3230993	01	10.099	BREATHALYZER REFUSAL	3,527	22,889	5,444	17,618	-35.2	29.9
3230997	01	10.099	COMPULSORY INSURANCE FINES	52,014	175,629	49,233	160,242	5.6	9.6
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	613,675	1,601,583	485,875	1,578,831	26.3	1.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	1,000	0.0	-100.0
4000977	01	10.080	School Bus Reinspection Fee	5,800	16,000	2,046	13,898	183.5	15.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	500	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	107,800	341,650	93,600	228,600	15.2	49.5
4060989	01	10.080	Returned Check Fee	1,175	4,350	1,725	3,425	-31.9	27.0
4060995	01	10.080	ADJUDICATION PENALTIES	22,769	64,070	23,651	66,198	-3.7	-3.2

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<b>Report Group 30 Fines and Penalties</b>									
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>1,183,167</b>	<b>3,138,274</b>	<b>944,190</b>	<b>3,140,454</b>	<b>25.3</b>	<b>-0.1</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	52,571	66,107	13,243	27,982	297.0	136.3
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,500	0	18,000	0.0	2.8
1625977	01	10.071	Simulcast Breakage	2,863	8,949	3,620	8,798	-20.9	1.7
1855992	01	10.065	Sales Of Books Certified Copies Etc	23,437	64,918	26,929	63,878	-13.0	1.6
1975998	01	10.042	General	3,104	12,252	2,634	11,633	17.8	5.3
2215994	01	10.075	BLOOD LEAD	19,023	39,516	13,211	41,809	44.0	-5.5
2215995	01	10.075	HIV	16,933	66,380	18,615	53,819	-9.0	23.3
2215996	01	10.075	CLINICAL TESTING	144,138	254,088	167,074	278,659	-13.7	-8.8
2215997	01	10.075	WELL WATER	24,684	53,970	26,437	97,113	-6.6	-44.4
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	27,257	104,669	0	92,421	0.0	13.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	342,028	686,836	0	333,345	0.0	106.0
2670998	01	10.072	Tuition Fees School For Deaf	6,693	16,053	0	21,095	0.0	-23.9
3206996	01	10.099	FAMILY COURT FEES	48,534	159,542	51,052	164,717	-4.9	-3.1
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,934	10,568	4,016	12,047	-2.0	-12.3
3695967	01	10.074	RECEIPTS NEWPORT PIERS	3,138	36,475	3,260	19,605	-3.7	86.0
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	27,848	353,289	29,710	324,071	-6.3	9.0
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	15	35	-100.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	105,524	332,250	111,633	297,861	-5.5	11.5
<b>Total: 40</b>		<b>Sales and Services</b>		<b>851,709</b>	<b>2,284,363</b>	<b>471,449</b>	<b>1,866,887</b>	<b>80.7</b>	<b>22.4</b>
<b>Report Group 50 Federal Grants</b>									
1046222	02	10.068	DHS - Child Support	0	0	0	12,243	0.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	0	2,300	0.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	0	3,700	0.0	-100.0

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1046226	02	10.068	DHS - Medicaid	0	0	0	6,231	0.0	-100.0
1046228	02	10.068	DHS - Food Stamps	0	0	0	45,883	0.0	-100.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmt	0	0	4,021	4,021	-100.0	-100.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	0	0	1,084	0.0	-100.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	0	0	2,813	0.0	-100.0
1046252	02	10.068	OHHS: SNAP	0	0	0	295	0.0	-100.0
1046253	02	10.068	OHHS: Medicaid	0	0	0	2,751	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	0	0	8,726	0.0	-100.0
1179204	02	10.068	DHS - Fip Administration	0	0	-23,153	-23,153	-100.0	-100.0
1179205	02	10.068	DHS - Food Stamp Admin	0	0	0	91,128	0.0	-100.0
1187231	02	10.068	DHS - Child Support Enforcement	0	0	0	146,294	0.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	0	1,100	0.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	0	27,000	0.0	-100.0
1187236	02	10.068	DHS - Fip Administration	0	0	-9,573	28,423	-100.0	-100.0
1187237	02	10.068	DHS - Food Stamp Admin	0	0	0	163,942	0.0	-100.0
1187238	02	10.068	DHS - Medical Services Administration	0	0	0	38,410	0.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	0	589	0.0	-100.0
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	0	1,180	0.0	-100.0
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	0	0	2,973	0.0	-100.0
1187286	02	10.068	DOH - W.I.C.	0	0	0	4,840	0.0	-100.0
1187287	02	10.068	DOH - Nursing Convalescent Home	0	0	0	4,916	0.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	0	0	789	0.0	-100.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	0	0	789	0.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	0	0	1,178	0.0	-100.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	0	126,748	126,748	-100.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	0	0	6,262	0.0	-100.0
1187366	02	10.068	UHIP-Federal	0	0	0	944	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1187371	02	10.068	OHHS: Medicaid - Federal	0	0	0	618	0.0	-100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	0	0	125	0.0	-100.0
1187375	02	10.068	DOH:Wisewoman	0	0	0	983	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	0	0	12,975	0.0	-100.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	0	0	791	0.0	-100.0
1187388	02	10.068	OHHS: Snap Federal	0	0	0	1,108	0.0	-100.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	0	0	7,764	0.0	-100.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	0	0	2,566	0.0	-100.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	0	0	202	0.0	-100.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	0	0	1,382	0.0	-100.0
1187394	02	10.068	DOH - Oral Health Workforce	0	0	0	591	0.0	-100.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	0	0	3,727	0.0	-100.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	0	0	879	0.0	-100.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	0	0	1,184	0.0	-100.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	0	0	4,306	0.0	-100.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	0	0	202	0.0	-100.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	0	0	2,160	0.0	-100.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	0	0	591	0.0	-100.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	0	0	200	0.0	-100.0
1191101	02	10.068	State Energy Plan	19,989	58,553	0	74,633	0.0	-21.5
1191102	02	10.068	Heating Oil Survey Grant	1,324	4,090	0	2,160	0.0	89.4
1191112	02	10.068	Rooftop Solar Challenge Ii	0	4,645	0	1,508	0.0	208.1
1191114	02	10.068	2016 Sep: Energy Metrics	11,962	47,074	0	46,569	0.0	1.1
1201101	02	10.068	Rhode Island Health Exchange	0	0	-372	-372	-100.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	15,889	38,133	14,854	34,446	7.0	10.7
1217101	02	10.068	Library Services Technology	160,000	437,085	353,800	353,800	-54.8	23.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	941,463	941,463	938,439	938,439	0.3	0.3
1675110	02	10.071	Rate Review Grant III	0	0	11,402	30,584	-100.0	-100.0
1675111	02	10.071	Rate Review Cycle IV	0	0	1,756	5,534	-100.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	19,753	83,841	-6,417	39,307	-407.8	113.3
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	62,695	76,707	141,223	-100.0	-55.6
1675114	02	10.071	RI Reach Match Grant	8,745	26,498	0	0	0.0	0.0
1710101	02	10.073	Job Services	409,278	663,310	204,924	409,848	99.7	61.8
1710102	02	10.073	Job Services Reimbursable	45,783	167,169	24,805	110,634	84.6	51.1
1710103	02	10.073	WIA GRI-Adult Program	183,787	314,893	166,117	214,711	10.6	46.7
1710104	02	10.073	WIA GRI-Youth Program	18,969	279,790	97,249	634,075	-80.5	-55.9
1710105	02	10.073	WIA Office-Adult Programs	36,523	58,923	49,316	171,271	-25.9	-65.6
1710106	02	10.073	WIA P/C-Adult Program	-44,551	166,504	118,638	322,130	-137.6	-48.3
1710107	02	10.073	WIA P/C - Youth Program	-77,291	282,142	57,821	266,425	-233.7	5.9
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	163,573	281,279	107,112	135,339	52.7	107.8
1710109	02	10.073	WIA Office-Youth Program	25,526	25,526	101,145	207,607	-74.8	-87.7
1710110	02	10.073	WIA-Dislocated Worker Office	28,179	35,665	153,072	216,039	-81.6	-83.5
1710111	02	10.073	WIA P/C Dislocated Worker	-170,325	105,057	57,574	393,215	-395.8	-73.3
1710112	02	10.073	SCSEP	15,158	15,158	33,587	33,587	-54.9	-54.9
1710113	02	10.073	Trade Readjustment Act	157,403	216,336	120,866	272,887	30.2	-20.7
1710116	02	10.073	Labor Market Information	0	58,062	99,964	99,964	-100.0	-41.9
1710118	02	10.073	Disabled Veteran's Outreach Program	54,769	69,446	55,299	55,299	-1.0	25.6
1710119	02	10.073	Local Veteran's Employmeny Rep Program	55,056	77,822	47,970	47,970	14.8	62.2
1710125	02	10.073	RI Works-TANF	0	160,610	69,878	224,904	-100.0	-28.6
1710146	02	10.073	WIA Office -Dislocated Worker Program	94,351	94,351	106,252	134,671	-11.2	-29.9
1710158	02	10.073	Data Quality Initiative	986	54,140	8,859	43,507	-88.9	24.4
1710159	02	10.073	Disability Employment Initiative	41,278	54,666	0	0	0.0	0.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	0	0	209,130	0.0	-100.0

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1710164	02	10.073	WIA NEG-Job Driven	0	0	74,547	336,060	-100.0	-100.0
1710165	02	10.073	Ready To Work H1B	29,543	29,543	28,657	43,867	3.1	-32.7
1710168	02	10.073	Sector Partnership NEG	68,045	1,489	123,153	792,678	-44.7	-99.8
1710171	02	10.073	Apprenticeship Usa	23,399	23,399	0	65,815	0.0	-64.4
1710172	02	10.073	America's Promise	1,608,244	1,408,778	475,791	996,344	238.0	41.4
1750101	02	10.073	Benefits-Trade Readjustment Act	25,189	49,794	43,768	141,317	-42.4	-64.8
1750102	02	10.073	UI Administration	329,483	1,837,694	92,682	2,041,960	255.5	-10.0
1750104	02	10.073	Clearing Account	0	0	0	4,213	0.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	1,658,955	2,353,415	109,126	449,536	1420.2	423.5
1886101	02	10.065	Election Reform -Help America Vote Act	0	1	0	0	85.0	87.5
1886105	02	10.065	Election Security - Help America Vote Act	0	6,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	23,084	61,868	27,449	51,288	-15.9	20.6
1950101	02	10.067	Crime Victim Assist - Federal	153,593	228,964	52,719	206,188	191.3	11.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	70,691	68,723	89,404	-100.0	-20.9
2007101	02	10.028	Managed Care- Federal	27,309,148	97,158,325	38,991,693	92,004,802	-30.0	5.6
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,578,351	30,278,096	10,719,272	24,514,376	-38.6	23.5
2007103	02	10.028	CNOM- Early Intervention	122,556	377,629	116,342	279,350	5.3	35.2
2007104	02	10.028	Transportation- Federal	527,382	483,180	539,949	2,242,449	-2.3	-78.5
2007108	02	10.028	Pemium	4,655	15,887	7,015	19,488	-33.6	-18.5
2008101	02	10.028	Hospitals- Federal	1,488,325	4,798,034	787,725	3,226,595	88.9	48.7
2008102	02	10.028	Disproportionate Share- Federal	0	71,268,127	0	71,267,984	0.0	0.0
2008103	02	10.028	Supplemental Payments- Federal	0	2,015,780	0	2,481,429	0.0	-18.8
2009101	02	10.028	Nursing Facilities - Federal	6,993,109	20,928,284	4,631,448	13,515,374	51.0	54.8
2009102	02	10.028	Hospice- Federal	480,656	1,656,055	582,430	1,494,665	-17.5	10.8
2009103	02	10.028	Hcbs- Federal	1,981,798	6,017,276	1,723,607	5,297,632	15.0	13.6
2009104	02	10.028	Money Follows The Person Rebalancing	0	277,025	0	122,024	0.0	127.0
2010101	02	10.028	Other Services- Federal	2,247,380	8,477,718	1,744,660	5,315,031	28.8	59.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2010103	02	10.028	Federal Medicare Premiums- Federal	2,866,773	9,493,048	2,625,065	8,770,715	9.2	8.2
2010105	02	10.028	ACA RESERVE	34,325,899	145,757,126	19,914,363	141,636,836	72.4	2.9
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	0	-438	-875,455	-100.0	-100.0
2011101	02	10.028	Pharmacy- Federal	-369,915	-76,730	-421,085	-621,497	-12.2	-87.7
2012101	02	10.028	Rhody Health Partners- Federal	10,460,651	38,149,230	10,959,079	40,332,047	-4.5	-5.4
2012104	02	10.028	Rhody Health Options - Federal	5,473,229	53,591,752	17,259,264	60,978,941	-68.3	-12.1
2012105	02	10.028	Mental Health- Federal	0	1,596	405,669	1,207,993	-100.0	-99.9
2012106	02	10.028	Substance Abuse- Federal	0	289	76,644	206,338	-100.0	-99.9
2013101	02	10.028	LEA Medicaid Pass-Through	641,577	3,074,479	535,933	2,141,813	19.7	43.5
2018106	02	10.028	Child Support	620,753	620,753	0	422,270	0.0	47.0
2018108	02	10.028	Medicaid	798,483	2,953,048	1,097,758	2,605,351	-27.3	13.3
2018114	02	10.028	Community Services Block Grant	0	-41	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	44,808	182,561	74,559	257,476	-39.9	-29.1
2018120	02	10.028	Special Education - Administration	0	2,475,140	0	2,564,657	0.0	-3.5
2018121	02	10.028	Mmis - Federal	1,038,989	3,633,234	1,504,000	4,330,930	-30.9	-16.1
2018122	02	10.028	Rite Care Administration - Federal	497	291,681	344,985	19,239	-99.9	1416.1
2018123	02	10.028	Rite Share Administration - Federal	523	0	0	-757	0.0	-100.0
2018124	02	10.028	Data Management - Federal	21,995	178,816	0	49,597	0.0	260.5
2018125	02	10.028	CHIP Administration - Federal	0	145,095	0	385,374	0.0	-62.3
2018127	02	10.028	Early Intervention - Idea	0	19,959	0	190,531	0.0	-89.5
2018128	02	10.028	Early Intervention Ma - Federal	0	86,574	0	83,875	0.0	3.2
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	331,500	0	1,306,833	0.0	-74.6
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	508,706	508,706	0	0	0.0	0.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	17,000	0	510,000	0.0	-96.7
2018135	02	10.028	Aids (Medicaid - Federal)	-22,728	-8,304	4,226	-4,989	-637.8	66.5
2018137	02	10.028	HIV Care Grant (Ryan White)	0	0	0	435,918	0.0	-100.0
2018138	02	10.028	UHIP - Federal	1,185,376	6,837,905	1,053,257	6,712,983	12.5	1.9



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2018141	02	10.028	UHIP CHIP - Federal	269,618	1,479,583	0	37,572	0.0	3838.0
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	327,866	948,172	268,225	1,025,279	22.2	-7.5
2018144	02	10.028	State Innovation Models Initiative	175,741	1,439,927	252,963	604,603	-30.5	138.2
2018145	02	10.028	Health Information Technology MAPIR-Federal	13,624	88,184	0	87,054	0.0	1.3
2018147	02	10.028	Demonstration Ombudsman Programs	14	43,152	0	26,117	0.0	65.2
2018150	02	10.028	All Payer Claims Database - Federal	114,685	407,118	0	0	0.0	0.0
2018151	02	10.028	Dd Consent Decree Federal	20,304	41,644	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	137,338	223,226	158,807	158,807	-13.5	40.6
2025102	02	10.079	Title IV-E-Sacwis Federal Match	15,642	181,176	156,215	156,215	-90.0	16.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	9,363	84,007	0	33,655	0.0	149.6
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	27,098	72,847	170,359	-100.0	-84.1
2040102	02	10.079	Child Abuse & Neglect II	21,360	26,575	31,522	31,522	-32.2	-15.7
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	6,419	95,917	0	78,043	0.0	22.9
2040105	02	10.079	Medicaid-CBH Program-Federal Share	338,822	1,079,925	240,101	727,964	41.1	48.3
2040115	02	10.079	Title I	0	22,468	100,923	100,923	-100.0	-77.7
2040119	02	10.079	IDEA B	0	11,979	37,248	37,248	-100.0	-67.8
2040120	02	10.079	Title IV-B-Child Health Services	0	107,946	759,839	759,839	-100.0	-85.8
2040125	02	10.079	RI System Of Care Expansion	0	0	195,267	195,267	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	25,692	49,875	0	32,553	0.0	53.2
2055107	02	10.079	Perkins Grant	11,081	11,081	0	11,915	0.0	-7.0
2055120	02	10.079	Prea Compliance Project	0	5,202	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	134,181	499,336	0	342,177	0.0	45.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	-202,107	5,415,733	-5,208,217	-1,730,038	-96.1	-413.0
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	264,736	750,283	2,671,877	-100.0	-90.1
2075107	02	10.079	Day Care Licensing	54,089	162,167	22,025	99,259	145.6	63.4
2075108	02	10.079	Independent Living Program	125,000	125,000	99,368	99,368	25.8	25.8
2075109	02	10.079	Child Abuse Challenge Grant	127,390	136,250	108,609	108,609	17.3	25.5
2075110	02	10.079	Children's Justice Act	41	80,982	5,308	5,308	-99.2	1425.7
2075111	02	10.079	Medicaid - Pos Placements-Federal	317,641	898,330	111	423,777	286812.9	112.0

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			Share						
2075112	02	10.079	Title IV-E Foster Care	1,302,597	2,202,386	1,168,458	1,168,458	11.5	88.5
2075113	02	10.079	Title IV-E Adoption Assistance	204,943	303,713	296,215	296,215	-30.8	2.5
2075116	02	10.079	Adoption Incentive Payments	38,249	59,076	307,278	307,278	-87.6	-80.8
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	2,168,764	0	1,153,750	0.0	88.0
2075120	02	10.079	Promoting Safe And Stable Families	301,018	361,342	825,640	825,640	-63.5	-56.2
2075121	02	10.079	Family Preservation And Support Services	0	0	44,547	44,547	-100.0	-100.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	537,079	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	134	134	1,913,094	1,913,094	-100.0	-100.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	145,640	145,640	813,796	813,796	-82.1	-82.1
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	421,658	421,658	216,856	216,856	94.4	94.4
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-1,274,892	3,067	12,238	1,629,794	-10517.4	-99.8
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	0	0	576,875	0.0	-100.0
2075136	02	10.079	Adoption Well-being Rhode Island	0	0	67,140	67,140	-100.0	-100.0
2075137	02	10.079	A Family for Every Child	0	0	27,682	27,682	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	11,366	20,462	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	0	71,060	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	0	0	2,237	0.0	-100.0
2137101	03	10.075	Vital Records - SSA Death Data	0	0	0	78	0.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	37,352	130,732	0	18,676	0.0	600.0
2137103	02	10.075	Vital Records - National Death Index	4,364	8,729	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	2,408	3,118	1,727	3,916	39.4	-20.4
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	9,952	0	9,329	0.0	6.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	455,863	569,282	162,626	406,137	180.3	40.2

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2137109	02	10.075	Clinical Lab Improvements Act	8,046	11,617	0	10,971	0.0	5.9
2137110	02	10.075	Medicaid Certification Program - Title 19	56,764	291,759	0	92,312	0.0	216.1
2137111	02	10.075	Mammography Quality Standards Act	0	64,180	0	0	0.0	0.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	-1,360	-1,360	0	0	0.0	0.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	43,857	0	86,966	0.0	-49.6
2145148	02	10.075	PPHF Prevention Block Grant	138,512	153,302	86,410	171,129	60.3	-10.4
2145149	02	10.075	Maternal & Child Health Block Grant	78,034	240,061	17,072	254,373	357.1	-5.6
2145150	02	10.075	Maternal And Child Health Federal Medicaid	25,514	92,283	-16,538	-16,538	-254.3	-658.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	23,132	26,301	-26,089	9,013	-188.7	191.8
2145152	02	10.075	Cshcn Integrated Services	0	0	-6,062	15,699	-100.0	-100.0
2145153	02	10.075	Omh State Partnership Program	2,609	41,075	-45,770	-10	-105.7	-426629.8
2145154	02	10.075	Disability And Health	0	0	-271	-271	-100.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	26,651	32,066	-22,124	-22,124	-220.5	-244.9
2145156	02	10.075	Girls Empowerment Mentoring Support	13,596	155,680	0	0	0.0	0.0
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	10,307	12,695	0	0	0.0	0.0
2147102	02	10.075	RIte Care - Medicaid Match	19,857	65,457	0	57,990	0.0	12.9
2147105	02	10.075	State System Development Initiative	15,487	18,830	15,471	17,013	0.1	10.7
2147107	02	10.075	Birth Defects Surveillance	12,906	17,540	31,868	31,868	-59.5	-45.0
2147108	02	10.075	Pregnancy Risk Assessment	49,438	55,543	60,101	60,101	-17.7	-7.6
2147109	02	10.075	Coordinated School Health Program	0	16,681	0	52,000	0.0	-67.9
2147110	02	10.075	EDHI II Tracking	8,142	34,649	30,681	30,681	-73.5	12.9
2147112	02	10.075	State Innovation Models Initiative	43,809	105,372	16,116	49,529	171.8	112.7
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	0	47,785	47,785	-100.0	-100.0
2147114	02	10.075	Zika Surveillance	20,319	25,458	43,363	43,364	-53.1	-41.3
2147115	02	10.075	Primary Care Services	33,507	40,141	25,379	25,379	32.0	58.2

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2147116	02	10.075	Rural Health	39,489	44,022	37,888	37,888	4.2	16.2
2147117	02	10.075	Primary Care - Federal Medicaid	7,464	27,928	-4,916	-4,916	-251.8	-668.1
2147118	02	10.075	Loan Repayment	0	0	0	0	-100.0	-100.0
2147120	02	10.075	Opioid Surveillance Program	65,792	104,841	50,811	52,854	29.5	98.4
2147121	02	10.075	National Violent Death Reporting	7,814	7,814	0	0	0.0	0.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	0	22,124	44,248	-100.0	-100.0
2170142	02	10.075	Maternal/Child Health Block Grant	0	0	237,323	237,323	-100.0	-100.0
2170143	02	10.075	Family Health - Medicaid Match	0	0	16,538	33,077	-100.0	-100.0
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	0	35,104	35,104	-100.0	-100.0
2170145	02	10.075	CSHCN Integrated Services	0	0	21,798	21,798	-100.0	-100.0
2170146	02	10.075	Primary Care Services	0	0	18,583	18,583	-100.0	-100.0
2170147	02	10.075	Rural Health	0	0	28,505	28,505	-100.0	-100.0
2170148	02	10.075	Primary Care - Medicaid	0	0	4,916	9,832	-100.0	-100.0
2170149	02	10.075	Asthma	127,805	141,668	52,041	114,123	145.6	24.1
2170150	02	10.075	OMH State Partnership Program	0	0	45,770	91,920	-100.0	-100.0
2170152	02	10.075	Rape Prevention and Education	81,336	83,600	6,742	25,665	1106.3	225.7
2170153	02	10.075	Chronic Disease Prevention and Health	302,935	329,226	136,487	370,087	122.0	-11.0
2170155	02	10.075	Family Planning - Federal Funds	65,069	211,289	101,322	404,029	-35.8	-47.7
2170156	02	10.075	Newborn Hearing Screening	23,637	28,103	22,866	74,125	3.4	-62.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	279,653	859,883	303,088	660,853	-7.7	30.1
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,527,327	2,941,142	1,367,536	2,675,344	11.7	9.9
2170159	02	10.075	WIC - Farmers Market	21,000	27,500	20,000	42,417	5.0	-35.2
2170160	02	10.075	Family Outreach Program	0	307,037	0	243,839	0.0	25.9
2170161	02	10.075	Immunization	236,072	241,297	225,211	251,110	4.8	-3.9
2170162	02	10.075	Oral Health Workforce Activities	0	0	129,785	173,329	-100.0	-100.0
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	5,272	78,930	-100.0	-100.0

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2170165	02	10.075	Oral Disease Prevention - State Support	32,936	53,863	50,439	89,060	-34.7	-39.5
2170166	02	10.075	HPV Vaccine Coverage	54,743	58,843	8,354	24,714	555.3	138.1
2170167	02	10.075	R.I. Launch	116,070	135,551	72,036	387,518	61.1	-65.0
2170168	02	10.075	R.I. Suicide Prevention Project	237,244	291,516	42,833	181,243	453.9	60.8
2170169	02	10.075	Personal Response Education Program (PREP)	23,038	25,438	29,078	36,679	-20.8	-30.6
2170170	02	10.075	RI Core Violence & Injury Prevention	41,878	50,841	22,539	54,284	85.8	-6.3
2170171	02	10.075	Disability and Health	0	0	271	271	-100.0	-100.0
2170172	02	10.075	Improving Arthritis	41,046	41,573	53,371	102,004	-23.1	-59.2
2170174	02	10.075	PPHF Tobacco Quitline	19,216	19,216	0	0	0.0	0.0
2170175	02	10.075	Loan Repayment	0	0	0	0	-100.0	-100.0
2170177	02	10.075	Wisewoman	0	18,351	146,174	313,330	-100.0	-94.1
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	0	0	441,546	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	33,962	35,165	2,096	3,416	1519.9	929.3
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	576,762	635,347	422,592	1,131,664	36.5	-43.9
2170184	02	10.075	Children's Oral Health Access Program	96,797	107,641	29,897	55,852	223.8	92.7
2170185	02	10.075	Colorectal Cancer Screening	131,942	169,322	50,866	172,407	159.4	-1.8
2170186	02	10.075	RI Cancer Prevention And Control	251,266	266,127	48,278	298,183	420.5	-10.8
2170187	02	10.075	PPHF Women's Cancer Screening Program	118,106	209,359	0	0	0.0	0.0
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	13,035	-450	264,915	-100.0	-95.1
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	443,248	507,725	324,596	324,596	36.6	56.4
2170190	02	10.075	Prescription Drug Overdose Prevention	795,405	835,416	188,371	448,627	322.3	86.2
2170192	02	10.075	Family Planning Community Outreach	0	0	973	24,592	-100.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	1,510,422	1,617,560	28,420	28,420	5214.7	5591.7
2170194	02	10.075	Empowering Adults Chronic Disease	19,810	57,761	0	0	0.0	0.0

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			Self-management						
2170195	02	10.075	Traumatic Brain Injury	4,898	6,661	0	0	0.0	0.0
2170196	02	10.075	Support For Expectant And Parenting Teens	735	735	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	221,851	232,894	42,366	250,734	423.7	-7.1
2187107	02	10.075	Bioterrorism Preparedness Response	407,323	472,701	282,883	767,384	44.0	-38.4
2187110	02	10.075	Bioterrorism - Laboratories	195,975	396,752	50,707	301,294	286.5	31.7
2187111	02	10.075	Chemical Bioterrorism	53,220	67,067	0	58,535	0.0	14.6
2187112	02	10.075	Bioterrorism - Disease Prevention	78,259	102,588	0	95,134	0.0	7.8
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	61,780	104,048	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	12,220	14,873	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	12,085	45,511	0	33,696	0.0	35.1
2187117	02	10.075	Tuberculosis Control	16,193	25,856	0	15,656	0.0	65.1
2187119	02	10.075	Venereal Disease Control	38,890	46,678	0	67,876	0.0	-31.2
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	630,733	749,368	0	698,689	0.0	7.3
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	11,988	11,988	3,674	33,524	226.3	-64.2
2187122	02	10.075	HIV Prevention	73,819	208,396	0	0	0.0	0.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	60,387	62,749	0	0	0.0	0.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	3,818	3,818	21,310	66,993	-82.1	-94.3
2187127	02	10.075	Phep Zika	0	0	2,187	2,530	-100.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	29,527	43,173	51,962	97,904	-43.2	-55.9
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	20,401	36,368	-100.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	105	-881	4,120	5,572	-97.5	-115.8
2205135	02	10.075	Medicaid Administration - Federal Match	13,700	49,809	0	25,102	0.0	98.4
2205136	02	10.075	Radon Assessment and Mitigation	0	31,270	14,086	14,086	-100.0	122.0
2205137	02	10.075	OSHA Statewide On-site Consultation	37,056	37,056	68,420	156,346	-45.8	-76.3

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			Program						
2205141	02	10.075	Toxic Substances	0	0	24,556	34,426	-100.0	-100.0
2205142	02	10.075	Climate Change	36,168	44,817	6,833	71,453	429.3	-37.3
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	328	328	0	0	0.0	0.0
2205144	02	10.075	Public Water Supply Supervision Project	0	0	100,373	145,432	-100.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	49,051	68,933	-100.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	34,032	42,759	39,168	60,736	-13.1	-29.6
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	58,059	82,868	48,093	76,148	20.7	8.8
2205150	02	10.075	Strategy to Advance Conformance	12,999	16,170	15,500	24,547	-16.1	-34.1
2205152	02	10.075	Rapid Response Teams	59,166	77,662	29,565	87,604	100.1	-11.3
2205153	02	10.075	State Revolving Fund Administration	401,364	2,061,427	63,419	462,458	532.9	345.8
2205155	02	10.075	Produce Safety Rule	155	35,023	26,997	54,594	-99.4	-35.8
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	25,848	30,521	-100.0	-100.0
2205157	02	10.075	Afdo Special Projects	-3,000	-3,000	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	129,340	153,030	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	23,218	0	40,048	0.0	-42.0
2220115	02	10.075	Coverdell	0	0	0	6,580	0.0	-100.0
2220118	02	10.075	Highway Safety	4,339	4,339	35,601	60,684	-87.8	-92.8
2220119	02	10.075	Fern Microbiological	12,615	17,161	32,305	51,720	-61.0	-66.8
2220120	02	10.075	Testing	20,288	29,513	59,063	110,254	-65.7	-73.2
2220122	02	10.075	National Violent Death Reporting	11,902	16,893	30,519	30,519	-61.0	-44.6
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	9,849	0.0	-100.0
2220124	02	10.075	Alcohol Toxicology	7,381	7,381	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	126,127	1,273,488	0	21,426	0.0	5843.6
2255102	02	10.069	Com Services Blk Grt-Discretionary	11,686	43,866	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	7,118	47,102	0	3,780	0.0	1146.0

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2255104	02	10.069	Emergency Food Assist Prog	57,379	57,379	0	77,387	0.0	-25.9
2255105	02	10.069	Head Start State Collaboration	0	31,823	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	599,337	1,875,696	581	233,758	103091.6	702.4
2272102	02	10.069	Cse-Computer Systems	72,042	72,042	0	150,000	0.0	-52.0
2272103	02	10.069	Cse - Lien Network	2,767	2,767	0	35,000	0.0	-92.1
2272105	02	10.069	Child Support Incentives	96,780	164,656	0	900,000	0.0	-81.7
2275101	02	10.069	Family & Adult Services	26,665	519,348	0	129,056	0.0	302.4
2275104	02	10.069	Emergency Shelter Program	0	9,440	0	1,535	0.0	514.8
2275105	02	10.069	C-Family Violence Prevention	0	165,013	0	154,875	0.0	6.5
2275106	02	10.069	Vocational Rehabilitation Blind	100,000	300,000	91,000	221,000	9.9	35.7
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	10,000	75,000	77,725	131,725	-87.1	-43.1
2275108	02	10.069	Vocational Rehabilitation Gen	900,033	1,650,033	500,000	1,300,000	80.0	26.9
2275109	02	10.069	Disability Determinations Ss	520,000	2,355,000	1,257,636	2,166,106	-58.7	8.7
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	7,477	7,477	0	0	0.0	0.0
2275111	02	10.069	Vocational Rehabilitation Technology	20,000	79,000	52,000	95,000	-61.5	-16.8
2275114	02	10.069	Supported Employment (V R)	4,560	132,560	50,000	73,000	-90.9	81.6
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	316,662	1,087,042	674,865	1,261,683	-53.1	-13.8
2275118	02	10.069	CCDBG Administration	110,237	-80,187	27,468	273,138	301.3	-129.4
2275121	02	10.069	Assistance Payments Admn	387,612	4,267,354	-1,273,902	-230,508	-130.4	-1951.3
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	8,559	0	9,139	0.0	-6.4
2275123	02	10.069	R-Refugee Social Services Program	13,102	30,674	0	8,949	0.0	242.8
2275124	02	10.069	Food Stamp Program	0	3,651,695	0	2,109,108	0.0	73.1
2275125	02	10.069	Food Stamp Empl & Training Program	0	108,188	0	75,935	0.0	42.5
2275127	02	10.069	Transportation Title Xx	0	0	0	200,000	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	10,911	35,549	10,896	19,738	0.1	80.1
2275139	02	10.069	CNOM - Social Services For The Blind	2,212	7,944	3,081	15,632	-28.2	-49.2
2275141	02	10.069	CNOM - Home Modification	5,956	25,278	11,662	11,662	-48.9	116.8
2275142	02	10.069	CNOM- Transportation (Ride)	22,120	88,586	19,933	76,545	11.0	15.7



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2275147	02	10.069	Snap-Nutrition Education	0	0	0	718,686	0.0	-100.0
2275154	02	10.069	Orr Refugee Targeted Assistance	0	18,867	0	8,437	0.0	123.6
2275157	02	10.069	Doe/Weatherization	-259	-259	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	290,137	0	451,889	0.0	-35.8
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	82,704	123,879	4,539	54,374	1722.0	127.8
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	143,639	0	87,070	0.0	65.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	29,195	0	27,136	0.0	7.6
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	23,577	89,245	29,197	160,062	-19.2	-44.2
2275188	02	10.069	DOE/DHS Weatherization	50,362	159,025	182,532	258,939	-72.4	-38.6
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	0	449	0.0	-129.8
2275190	02	10.069	Refugee School Impact	6,203	15,656	0	25,304	0.0	-38.1
2275193	02	10.069	Child Care Quality Earmarks	187,153	845,382	63,109	609,930	196.6	38.6
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	3,411,341	0	0	0.0	0.0
2275196	02	10.069	Liheap Hhs Weatherization	0	-634	0	0	0.0	0.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	972,583	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	48,658	-40,042	0	0	0.0	0.0
2275199	02	10.069	LIHEAP 19 Main Award	131,357	1,356,644	0	0	0.0	0.0
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	60,562	0	0	0.0	0.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	3	5,651	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	0	1,970,959	1,627,054	1,627,054	-100.0	21.1
2315101	02	10.069	Medical Assistance-Administration	642,338	2,434,176	0	499,585	0.0	387.2
2315102	02	10.069	Nursing & Intermediate Care	243	61,943	0	134,376	0.0	-53.9
2315129	02	10.069	UHIP- Federal	73,246	202,831	0	291,255	0.0	-30.4
2400101	02	10.069	Fip/TANF- Regular	1,850,993	5,474,220	1,938,539	5,967,999	-4.5	-8.3
2400102	02	10.069	Fip/TANF - Two Parents	0	39,126	0	410	0.0	9443.0
2400104	02	10.069	S.S.B.G.-Day Care	0	-1,562	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	732,000	1,327,021	1,268,029	1,326,620	-42.3	0.0
2400106	02	10.069	Title 4-A At Risk Day Care	960,902	2,724,250	2,738,356	2,904,201	-64.9	-6.2

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2400107	02	10.069	Afdc Catastrophic Aid	0	-1	2,422	12,008	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	584,880	0	0	0.0	0.0
2400110	02	10.069	Child Care- Ssbj Reallocation	2,151,987	1,842,350	0	0	0.0	0.0
2400111	02	10.069	TANF Transfer To Ccdf	2,308,291	406,896	0	-1,560,739	0.0	-126.1
2400112	02	10.069	Child Care - TANF Funds	0	7,528,033	-1,057,388	11,323,931	-100.0	-33.5
2400114	02	10.069	RIPTA Transportation Benefit	0	368,970	0	882,210	0.0	-58.2
2400116	02	10.069	Child Care " Governor"s Workforce Training	96	191,942	-9,582	-9,582	-101.0	-2103.3
2425101	02	10.069	Food Stamp Program - Federal	21,370,355	42,730,088	21,828,025	43,603,250	-2.1	-2.0
2425102	02	10.069	G P A Indochinese Refugees	881	16,147	0	0	0.0	0.0
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	0	0.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	19,548	54,269	16,038	50,017	21.9	8.5
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	46,881	210,982	61,921	195,102	-24.3	8.1
2447104	02	10.069	Title III - Supportive Services	150,000	643,000	198,000	779,733	-24.2	-17.5
2447108	02	10.069	Home Delivered Meals (Title III)	0	140,000	0	208,255	0.0	-32.8
2447109	02	10.069	Title III Oaa (Administration)	45,000	143,000	45,000	127,000	0.0	12.6
2447110	02	10.069	Case Management - Federal	9,253	18,067	6,729	21,683	37.5	-16.7
2447111	02	10.069	Title III - Preventive Health	0	26,500	0	11,000	0.0	140.9
2447112	02	10.069	Health Information And Counseling	15,000	62,202	0	42,000	0.0	48.1
2447113	02	10.069	Senior Companion Program	38,071	98,071	20,000	92,142	90.4	6.4
2447114	02	10.069	Senior Medicare Patrol Project	10,000	52,516	20,000	94,000	-50.0	-44.1
2447115	02	10.069	Title VII - Elder Abuse Prevention	50	1,524	0	7,098	0.0	-78.5
2447116	02	10.069	Title III Oaa Congregate Meals	55,000	540,000	0	342,000	0.0	57.9
2447117	02	10.069	Title III - National Family Caregiver	15,000	190,000	0	253,000	0.0	-24.9
2447119	02	10.069	OAA - Nutrition Services Incentive Program	5,000	110,000	0	100,000	0.0	10.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	5,000	12,500	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	10,000	27,000	0	12,000	0.0	125.0

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2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	153,014	462,260	120,159	358,125	27.3	29.1
2447123	02	10.069	R.I. Respite Across The Lifespan	5,000	59,000	15,000	86,000	-66.7	-31.4
2447124	02	10.069	Medicaid - Administrative Match	39,389	188,809	0	254,874	0.0	-25.9
2447127	02	10.069	Commodity Supplemental Food Program	0	28,000	0	32,700	0.0	-14.4
2447129	02	10.069	Intergrated Care Initiative	0	20,000	50,000	95,000	-100.0	-78.9
2495102	02	10.076	Home & Community Based Waiver	9,622,063	28,757,358	9,043,411	24,125,207	6.4	19.2
2495103	02	10.076	Rehab Option - Day Program	56,708	133,219	18,994	48,205	198.5	176.4
2495104	02	10.076	Mr Admin	28,185	3,923,017	0	946,152	0.0	314.6
2495106	02	10.076	Comm Res Prog Ladd	1,287,078	3,964,898	1,457,384	4,353,045	-11.7	-8.9
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	2,029	6,724	-100.0	-97.4
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,388	8,398	2,569	7,147	-7.1	17.5
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	5	9,684	-100.0	-100.0
2505101	02	10.076	Mental Health Block Grant	0	0	41,314	85,607	-100.0	-100.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	22,650	45,301	-100.0	-100.0
2505107	02	10.076	Passar	0	132,587	0	0	0.0	0.0
2505108	02	10.076	Mental Health Utilization/Admin	0	476,130	0	256,754	0.0	85.4
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	0	-556	-100.0	-100.1
2505123	02	10.076	Title XX Social Services Block Grant	34,335	80,968	0	79,527	0.0	1.8
2505126	02	10.076	Substance Abuse Block Grant	0	0	1,584,371	3,229,839	-100.0	-100.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	9,030	9,030	9,030	-100.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	234,772	0	136,911	0.0	71.5
2505155	02	10.076	SPF SIG II	0	0	128,077	272,380	-100.0	-100.0
2505156	02	10.076	Healthy Transitions	0	0	100,477	227,212	-100.0	-100.0
2505157	02	10.076	State Innovation Models Initiative	17,571	46,954	19,996	45,958	-12.1	2.2
2505159	02	10.076	Rhode Island Cabhi	0	0	150,201	332,499	-100.0	-100.0
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	98,213	201,904	-100.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	6,277	14,644	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	0	0	17,518	36,308	-100.0	-100.0

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2505164	02	10.076	SBIRT	0	0	36,203	86,771	-100.0	-100.0
2520101	02	10.076	General Hospital	6,520,995	14,951,611	3,668,481	11,095,894	77.8	34.7
2520102	02	10.076	Zambarano Comm Prog	42,708	138,247	56,343	231,885	-24.2	-40.4
2565102	02	10.045	Child Victim Services	0	31,176	0	17,171	0.0	81.6
2590103	02	10.022	Independent Living Services	0	0	0	69,967	0.0	-100.0
2605101	02	10.046	E E O C Project	0	139,600	0	1,600	0.0	8625.0
2605102	02	10.046	R-Housing Assistance Program	0	0	231,550	231,550	-100.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	73,533	0	0	0.0	0.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	13,613	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	0	1,626	0	0	0.0	0.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	6,923	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	65,210	70,110	27,412	27,412	137.9	155.8
2695106	02	10.072	Special Ed-Part B-Davies	11,194	11,194	6,115	6,115	83.1	83.1
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	196,822	196,822	311,179	311,179	-36.7	-36.7
2695108	02	10.072	Teacher Quality -Davies	0	0	31,063	31,063	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	16,190	99,075	16,997	56,111	-4.7	76.6
2725106	02	10.072	Public Charter Schools Program	18,570	166,104	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	13,035	309,415	17,045	29,581	-23.5	946.0
2725117	02	10.072	Title I-Disadvantaged Children	1,123,235	10,349,697	4,587,421	16,364,801	-75.5	-36.8
2725123	02	10.072	Delinquent Children	0	1,069	461	1,409	-100.0	-24.1
2725132	02	10.072	Special Ed. - Part B	1,076,154	11,677,644	2,006,303	10,645,830	-46.4	9.7
2725135	02	10.072	Special Ed-Preschool	33,498	457,357	155,711	531,426	-78.5	-13.9
2725137	02	10.072	Early Childhood Education	0	54,167	0	18,974	0.0	185.5
2725139	02	10.072	Special School Milk Prgm	0	2,622	0	4,017	0.0	-34.7
2725140	02	10.072	Local School Breakfast Program	0	2,012,866	0	2,042,992	0.0	-1.5
2725142	02	10.072	Food Services-Finance	71,271	606,666	706,977	706,977	-89.9	-14.2
2725143	02	10.072	Child Care Food Program	635,660	1,982,322	0	1,776,680	0.0	11.6
2725144	02	10.072	Local Lunch Program-Section 11	0	3,769,139	0	6,019,668	0.0	-37.4
2725145	02	10.072	Summer Food Service Program	0	63,800	0	102,009	0.0	-37.5

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2725146	02	10.072	Summer Program-Admin Expenses	0	22,690	0	0	0.0	0.0
2725149	02	10.072	Team Nutrition Training Grant	27,879	27,879	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	10,059	292,223	104,728	527,850	-90.4	-44.6
2725151	02	10.072	Voc Ed - Perkins-State Administration	17,393	47,316	49,707	83,924	-65.0	-43.6
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	756,371	535,990	1,138,699	-100.0	-33.6
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	19,227	6,947	62,184	-100.0	-69.1
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	20,687	1,133	43,733	-100.0	-52.7
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	24,582	142,887	0	115,985	0.0	23.2
2725162	02	10.072	Project Opportunity	0	301,433	23,881	140,006	-100.0	115.3
2725164	02	10.072	Teacher Quality	156,323	2,103,885	826,518	2,712,558	-81.1	-22.4
2725165	02	10.072	Language Acquisition	35,507	339,164	205,661	442,454	-82.7	-23.3
2725166	02	10.072	21st Century Community Learning Center	309,855	1,639,548	272,270	1,697,866	13.8	-3.4
2725167	02	10.072	State Assessments	0	1,362,779	104,819	1,129,882	-100.0	20.6
2725176	02	10.072	Fresh Fruits & Vegetables	0	598,344	0	418,093	0.0	43.1
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	1,791	120,034	16,508	432,972	-89.2	-72.3
2725185	02	10.072	Perkins Reserve	48,894	204,801	104,424	144,272	-53.2	42.0
2725186	02	10.072	State Personnel Development Grant Program	0	43,968	478	129,161	-100.0	-66.0
2725188	02	10.072	Longitudinal Data Systems	19,696	120,741	8,384	20,620	134.9	485.6
2725197	02	10.072	Center For Disease Control-Health Education	0	83,563	0	30,122	0.0	177.4
2725200	02	10.072	Adult Ed DLT Trade Act	0	0	0	70,644	0.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	81,915	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-Expansion	10,447	2,585,718	0	2,567,419	0.0	0.7
2725206	02	10.072	Child Care Development Fund (ccdf)	0	0	4,773	13,751	-100.0	-100.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	11,459	97,956	0	0	0.0	0.0

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2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	246,667	1,155,902	230,991	860,162	6.8	34.4
2805102	02	10.085	All Volunteer Force Education Assistance	0	18,896	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	65,793	78,582	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	14,016	164,016	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	0	123,148	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	0	0	0	175,526	0.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	20,583	0	37,610	0.0	-45.3
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	0	1,521	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	71	10,283	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	297,379	143	294,659	-100.0	0.9
3005102	02	10.066	Victims Of Crime	0	3,255	0	19,584	0.0	-83.4
3005103	02	10.066	Violence Against Women	0	70,002	0	44,849	0.0	56.1
3005112	02	10.066	Drug Court	0	6,716	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	0	0	11,127	22,254	-100.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	20,086	0	74	0.0	26933.6
3052110	02	10.077	Violence Against Women Act (VAWA)	0	0	0	12,932	0.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	10,227	0	18,145	0.0	-43.6
3131101	02	10.077	Victims Services	0	27,341	0	19,898	0.0	37.4
3142101	02	10.077	Adult Basic Education	0	21,730	0	10,498	0.0	107.0
3142102	02	10.077	Remedial Reading And Math	0	31,932	0	39,956	0.0	-20.1
3142103	02	10.077	Residential Drug Treatment	0	6,371	0	2,560	0.0	148.9
3142104	02	10.077	Education Incarcerated Men/Women	0	44,705	0	23,246	0.0	92.3
3142105	02	10.077	Idea Part B - Special Education	0	9,605	0	20,339	0.0	-52.8
3142106	02	10.077	Title II - Professional Development	0	221	0	110	0.0	100.0
3142108	02	10.077	Reduction And Prevention Strategy-Male Offenders	0	3,033	9,017	9,017	-100.0	-66.4

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3142112	02	10.077	Family Reunification	0	0	0	4,338	0.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	6,088	0	15,650	0.0	-61.1
3190105	02	10.099	National Criminal History Improvement Pr	0	28,124	0	13,730	0.0	104.8
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	0	15,639	0.0	45.8
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	0	768	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	11,493	0	34,705	0.0	-66.9
3210101	02	10.099	Court Improvement Grant	0	100,098	0	74,816	0.0	33.8
3210102	02	10.099	IV D Program (Child Support)	0	503,594	0	430,817	0.0	16.9
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	9,300	12,200	0	3,100	0.0	293.5
3210105	02	10.099	Access And Visitations Grant	0	30,683	0	20,647	0.0	48.6
3210110	02	10.099	Delinquency Prevention Intervention	0	43,397	0	52,930	0.0	-18.0
3210115	02	10.099	Victims Of Crime Grant	0	75,078	0	23,460	0.0	220.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	0	23,840	0.0	-100.0
3210118	02	10.099	Mental Health Court Clinic	0	0	9,600	9,600	-100.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	31,013	0	69,924	0.0	-55.6
3330103	02	10.014	Facilities Mgmt Office	128,164	396,004	273,648	329,852	-53.2	20.1
3330104	02	10.014	Army National Guard -Federal Share	88,397	430,335	169,366	262,239	-47.8	64.1
3330105	02	10.014	Air National Guard - Federal Share	31,051	524,679	0	353,445	0.0	48.4
3330106	02	10.014	Miscellaneous Minor Construction	275,823	1,362,330	100,256	457,911	175.1	197.5
3330107	02	10.014	Ang Field Training Site	239,924	782,015	0	260,493	0.0	200.2
3330108	02	10.014	Security Guards (A N G)	315	128,022	24,607	247,183	-98.7	-48.2
3330110	02	10.014	Fire Fighting Services	26,647	555,770	0	302,879	0.0	83.5
3330111	02	10.014	Enviro. Res. Management	46,426	114,731	0	0	0.0	0.0
3330113	02	10.014	Distance Learning Center	5,532	30,039	9,689	9,689	-42.9	210.0
3330114	02	10.014	RI Arng - 50% State Share	67,481	116,021	31,748	54,453	112.6	113.1
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	133,936	217,896	0	3,938	0.0	5433.8

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3330118	02	10.014	Arng - Anti-Terrorism Program	0	19,336	6,566	6,566	-100.0	194.5
3330119	02	10.014	Arng - Physical Security	132,905	216,181	0	55,123	0.0	292.2
3330121	02	10.014	ANG Environmental - Federal Share	3,762	16,121	0	15,049	0.0	7.1
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	0	0	37,810	0.0	-100.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	756,552	0	0	0.0	0.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	80,207	0	0	0.0	0.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	21,388	21,388	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	0	21,446	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	30,748	30,748	0	0	0.0	0.0
3381135	02	10.016	Emergency Management Preparedness	0	436,938	0	0	0.0	0.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	64,562	0	0	0.0	0.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	46,059	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	0	43	0	1,361	0.0	-96.8
3395104	02	10.081	Crime Victim Assistance	0	1,395,376	9,907	1,154,622	-100.0	20.9
3395105	02	10.081	Juvenile Justice Delinquent Pgm	0	62,797	5,358	50,582	-100.0	24.1
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	0	57,597	9,909	109,365	-100.0	-47.3
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	4,428	0	3,152	0.0	40.5
3395110	02	10.081	Juvenile Accountability	0	-17,253	-22,968	-31,944	-100.0	-46.0
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	38,793	8,070	51,689	-100.0	-24.9
3395112	02	10.081	RI Forensic Improvement Program	0	3,618	0	4,597	0.0	-21.3
3395113	02	10.081	Sexual Assault Services Program	0	69,811	28,723	61,898	-100.0	12.8
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	18,292	0	11,199	0.0	63.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	950	0	3,963	0.0	-76.0



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3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	3,000	0	0	0.0	0.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	0	0	2,371	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	0	9,513	44,567	-100.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	147,496	288,530	9,404	94,559	1468.4	205.1
3496142	02	10.081	FY 2011 NCIP Grant	0	7,059	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	2,295	4,351	4,351	-100.0	-47.3
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	0	3,917	0.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	7,408	7,408	0	8,889	0.0	-16.7
3496154	02	10.081	2013 Internet Crimes Against Children	23,375	23,375	0	30,101	0.0	-22.3
3496156	02	10.081	State and Community HWY Safety Grant	0	0	3,203	13,576	-100.0	-100.0
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	15,393	15,393	0	0	0.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	21,781	21,781	11,762	25,520	85.2	-14.7
3496164	02	10.081	National Priority Safety Grant- State Police	0	0	1,062	2,191	-100.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	3,585	3,585	9,274	22,217	-61.3	-83.9
3496178	02	10.081	Equitable Sharing-USDOJ	204,330	856,205	12,000	1,272,342	1602.7	-32.7
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	5,209	0	4,564	0.0	14.1
3525105	02	10.049	John R. Justice Incentive Act	0	5,315	0	50	0.0	10530.8
3700101	02	10.074	BOATING SAFETY	411,760	411,760	0	208,337	0.0	97.6
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	131,889	187,482	0	0	0.0	0.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	5,601	5,601	61,493	61,493	-90.9	-90.9
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	41,805	41,805	44,964	44,964	-7.0	-7.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	25,452	25,452	74,145	74,145	-65.7	-65.7
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	173,838	173,838	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	8,179	8,179	0	0	0.0	0.0

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3700131	02	10.074	FOREST LEGACY ADMINISTRATION	11,394	11,394	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,384	1,384	0	1,406	0.0	-1.5
3700138	02	10.074	*WEST NILE VIRUS	0	8,035	124,588	124,588	-100.0	-93.6
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	33,191	103,541	-100.0	-100.0
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	0	986	986	-100.0	-100.0
3700142	02	10.074	CAPS	14,274	14,274	841	32,296	1598.1	-55.8
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	30,664	30,564	0	66,808	0.0	-54.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	156,086	156,086	0	0	0.0	0.0
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	0	133,883	133,883	-100.0	-100.0
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	0	0	10,000	0.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	14,169	14,169	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	68,203	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	41,180	41,180	0	0	0.0	0.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	750	750	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	0	0	10,565	0.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	0	8,869	8,869	-100.0	-100.0
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	0	124,719	124,719	-100.0	-100.0
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	0	1,561	1,561	-100.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	11,718	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	0	100	0.0	-100.0
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	0	148,952	148,952	-100.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	0	5,804	9,367	-100.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	11,017	11,017	0	0	0.0	0.0
3760146	02	10.074	Strengthening Regional Partnerships	0	0	18,238	18,238	-100.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	0	11,995	11,995	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	129,642	326,915	107,044	311,302	21.1	5.0
3810114	02	10.050	Enhance Salt Marsh in Ninigret Pond	0	267,400	20,946	92,890	-100.0	187.9
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	0	70	59,466	-100.0	-100.0

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<b>Report Group 50 Federal Grants</b>									
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	0	18,887	62,146	-100.0	-100.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	0	0	56,781	0.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	39,923	0	0	0.0	0.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	20,760	20,760	0	0	0.0	0.0
3810123	02	10.050	CERI III	0	45,275	0	0	0.0	0.0
3810124	02	10.050	Stormtools Design Elevation	49,918	49,918	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	69,729	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	307,183	0	280,072	0.0	9.7
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	41	0	24,670	0.0	-99.8
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	5,977	0	0	0.0	0.0
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	497,954	0	75,620	0.0	558.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	180,201	0	268,036	0.0	-32.8
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	1,877,127	1,877,127	0	159,503	0.0	1076.9
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	2,329,832	2,329,832	3,841,581	3,841,581	-39.4	-39.4
3900110	02	12.070	FHWA ACCOUNT	15,233,390	49,884,001	23,757,347	48,155,974	-35.9	3.6
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	3,518,119	3,518,119	924,558	2,298,175	280.5	53.1
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	28,546	28,546	31,491	48,845	-9.4	-41.6
3900125	02	12.070	FHWA Recreational Trails	965,868	1,243,918	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	1,703	66,671	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	127,203	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	130,898	362,868	188,023	341,631	-30.4	6.2
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	21,704	21,704	0	14,849	0.0	46.2
4065122	02	10.080	2015 Prism	0	0	0	42,568	0.0	-100.0
4065123	02	10.080	Prism	0	0	0	76,400	0.0	-100.0
4106101	02	10.029	Community Development Block Grants - Administration	0	66,325	0	66,187	0.0	0.2

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<b>Report Group 50 Federal Grants</b>									
4106102	02	10.029	Emergency Shelter Grants	0	104,535	132,332	132,332	-100.0	-21.0
4106103	02	10.029	Title XX Shelter Transfer	28,211	201,744	0	94,576	0.0	113.3
4106105	02	10.029	CDBG - FY 2011	0	0	-25,138	0	-100.0	0.0
4106106	02	10.029	CDBG - Disaster Recovery Program	0	16,064	70	77,589	-100.0	-79.3
4106107	02	10.029	CDBG - FY 2012	0	34,675	13,322	34,307	-100.0	1.1
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	1,568,747	554,574	2,916,293	-100.0	-46.2
4106109	02	10.029	CDBG - FY 2013	0	45,381	0	30,824	0.0	47.2
4106110	02	10.029	CDBG - FY 2014	26,488	268,947	-155	209,605	-17188.9	28.3
4106113	02	10.029	CDBG-FY 2015	247,916	395,525	232	40,759	106760.2	870.4
4106114	02	10.029	Cdbg - Fy 2016	282,062	419,164	28,367	28,367	894.3	1377.7
4106115	02	10.029	CDBG - FY 2017	7,695	7,695	0	0	0.0	0.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	0	0	1,722,807	0.0	-100.0
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	0	462,023	1,030,080	-100.0	-100.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>209,953,926</b>	<b>837,577,390</b>	<b>218,649,893</b>	<b>788,889,796</b>	<b>-4.0</b>	<b>6.2</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	-3,100	-3,601	-33,989	-35,449	-90.9	-89.8
1000994	01	10.068	COST RECOVERY	226	25,577	20,555	98,883	-98.9	-74.1
1000996	01	10.068	DOA CAFETERIA REVENUES	1,282	2,704	1,877	4,934	-31.7	-45.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,130	4,853	669	3,156	68.7	53.8
1165997	01	10.068	Big River Management Account	5,641	12,170	9,363	15,316	-39.8	-20.5
1165998	01	10.068	Drinking Water Protection Fund	164,782	725,268	145,154	905,333	13.5	-19.9
1177998	01	10.068	Energy Demand Response Capacity Payments	0	1,049	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	17,186	145,187	21,147	102,920	-18.7	41.1
1600997	01	10.071	Misc Revenues Dept Business Regulati	1,271	1,836	925	2,370	37.4	-22.5

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1605995	01	10.071	Banking Examination Fees	213,924	221,709	151,686	319,928	41.0	-30.7
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	66,968	66,968	0	67,371	0.0	-0.6
1635985	01	10.071	Insurance Examination Fees	91,683	340,241	72,926	168,566	25.7	101.8
1700998	01	10.073	Cost Recovery	1,277,279	1,281,701	652,667	1,264,990	95.7	1.3
1855990	01	10.065	Cost Recovery	2,393	12,406	4,619	13,204	-48.2	-6.0
1855991	01	10.065	Miscellaneous Revenues Dept State	54	371	179	184	-70.0	101.3
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-57,911	-184,059	-508,765	-1,242,599	-88.6	-85.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-54,263	-135,847	-22,965	-52,345	136.3	159.5
1910995	01	10.067	COST RECOVERY	26,124	68,333	183,897	216,795	-85.8	-68.5
1910996	01	10.067	INCOME ON INVESTMENTS	273,420	616,922	254,833	571,094	7.3	8.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	11	23,763	2,854	4,439	-99.6	435.4
1980996	01	10.043	Ethics-Misc Income	0	31	44	5,890	-99.3	-99.5
1990994	01	10.044	Cost Recovery	-226	381,550	25,339	379,116	-100.9	0.6
2135997	01	10.075	COST RECOVERY	15,526	1,055,112	12,374	792,215	25.5	33.2
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	238	-51,729	-7,296	-20,631	-103.3	150.7
2250997	01	10.069	COST RECOVERY	1,982	3,339	632	4,032	213.7	-17.2
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	238	800	299	617	-20.5	29.7
2585998	01	10.022	Cost Recovery	40	145	0	120	0.0	20.8
2600998	01	10.046	Human Rights - Contributions	96	96	72	72	33.4	33.4
2720996	01	10.072	Cost Recovery	13,704	29,008	6,879	18,766	99.2	54.6
2800996	01	10.085	INDIRECT COST RECOVERY	65	65	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	6,400	2,600	13,600	-100.0	-52.9
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	97	197	54	3,538	80.4	-94.4
3035990	01	10.066	Cost Recovery	0	170	0	1,057	0.0	-84.0
3035991	01	10.066	Healthcare Experts Reimbursement	0	0	120	120	-100.0	-100.0

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3035992	01	10.066	Health Club Registration Fees	500	850	150	700	233.3	21.4
3035993	01	10.066	Telemarketing Registration Fees	200	600	100	1,200	100.0	-50.0
3035994	01	10.066	Security Licenses	1,200	4,000	1,600	6,000	-25.0	-33.3
3035995	01	10.066	Gun Permits Licenses	2,040	5,760	1,840	5,840	10.9	-1.4
3035996	01	10.066	Bci Backround Checks	37,399	74,969	37,674	81,560	-0.7	-8.1
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	33	798,095	11	162,184	200.0	392.1
3050991	01	10.077	DISTRIBUTION ACCOUNT	2,692	29,577	35,679	63,567	-92.5	-53.5
3050995	01	10.077	CASH BAIL FEE REVENUE	10,503	15,349	8,916	17,202	17.8	-10.8
3050997	01	10.077	S.S.A. MISC PAYMENTS	4,000	7,600	2,400	5,600	66.7	35.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,301	3,859	359	359	541.8	976.3
3110993	01	10.077	U.S. Marshall Service	158,112	158,112	60,804	193,320	160.0	-18.2
3110996	01	10.077	LOCKER ROOM REVENUE	1,537	7,402	2,100	6,698	-26.8	10.5
3180992	01	10.099	COST RECOVERY	2,570	503,039	407,281	433,494	-99.4	16.0
3180993	01	10.099	MISC REVENUES JUDICIAL	45,850	135,316	25,607	98,379	79.0	37.5
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,850	4,432	796	7,496	132.3	-40.9
3615995	01	10.074	COST RECOVERY	50,093	174,331	39,669	142,896	26.3	22.0
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	3,605	10,153	3,253	15,021	10.8	-32.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	3,600	6,500	900	3,800	300.0	71.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	1,200	1,600	3,400	-100.0	-64.7
4000936	01	10.080	MISC REVENUE - REGISTRY	-30,928	156,452	50,145	135,579	-161.7	15.4
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	0	8,370	0.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	600,000	600,000	-100.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	10,579	31,409	4,573	12,321	131.3	154.9
<b>Total: 60</b>			<b>Misc. Departmental Revenues</b>	<b>2,367,593</b>	<b>7,431,839</b>	<b>2,284,205</b>	<b>5,682,589</b>	<b>3.7</b>	<b>30.8</b>
<b>Report Group 70 Restricted Revenues</b>									
1023101	03	10.068	Federal Grants Management Office	0	0	2,310	13,764	-100.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	0	13,986	0.0	-100.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	0	0	15,540	15,540	-100.0	-100.0
1188102	03	10.068	It Revolving Fund	583,042	741,453	281,884	494,502	106.8	49.9
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	2	0	0	0.0	0.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	5	8	0	0	0.0	0.0
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	4	0	0	0.0	0.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	35	69	0	0	0.0	0.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	2,037	219,364	85,607	592,307	-97.6	-63.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	1,097,036	1,088,867	1,078,639	1,078,639	1.7	0.9
1192117	03	10.068	Reconciliaton Funding	0	189,422	0	15,000	0.0	1162.8
1196101	03	10.068	Contractors' Registration And Licensing Board	0	10,832	99,389	283,340	-100.0	-96.2
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,725,741	1,725,741	0	1,465,705	0.0	17.7
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	0	315	0.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	230,923	18,276	18,276	-100.0	1163.6
1608101	03	10.071	Banking Reimbursement Account	2,475	2,475	17,104	19,087	-85.5	-87.0
1611101	03	10.071	Securities Reimbursement Account	0	11	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	1,600	3,680	1,520	3,120	5.3	17.9
1627102	03	10.071	Real Estate Recovery	2,300	5,500	2,325	5,425	-1.1	1.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	229,388	0	252,411	0.0	-9.1
1627104	03	10.071	Medical Marijuana Licensing	8,550	227,858	8,235	91,733	3.8	148.4
1627105	03	10.071	Appraisal Management Companies-Registry Fees	4,253	9,720	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	178,689	178,243	178,243	-100.0	0.3
1645102	03	10.071	Insurance Companies Assessment Actuary	19,642	299,395	3,845	656,303	410.8	-54.4

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1645103	03	10.071	Insurance Reimbursement Account	2,543	14,077	0	4,150	0.0	239.2
1668101	03	10.071	Fire Academy Training Fees Account	35,969	133,142	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	62,452	336,943	0	0	0.0	0.0
1680101	03	10.071	Ohic Reimbursement Account	0	0	3,095	3,095	-100.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	23,805	120,938	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	79,430	319,637	319,637	-100.0	-75.1
1721101	03	10.073	Governor's Workforce Board	-430,174	2,226,371	-393,132	2,194,035	9.4	1.5
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	428,146	418,829	356,461	402,243	20.1	4.1
1727103	03	10.073	JDF Core Services	870	870	1,675	2,958	-48.1	-70.6
1755101	03	10.073	TARDY FUND UI	58,324	159,197	61,816	155,996	-5.6	2.1
1755102	03	10.073	INTEREST FUND UI	36,817	104,360	52,511	137,227	-29.9	-24.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	11,483,989	8,843,958	2,393,467	7,880,209	379.8	12.2
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	40	1,710,234	2,260,139	2,260,253	-100.0	-24.3
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	155,926	173,718	173,718	-100.0	-10.2
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	643,793	604,193	604,193	-100.0	6.6
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	24,750	24,750	-100.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	277	40,081	86,172	87,147	-99.7	-54.0
1765108	03	10.073	RI Uninsured Employers Fund	11,201	37,136	11,922	35,005	-6.1	6.1
1830101	03	10.011	Audit Of Federal Assistance Programs	104,494	418,171	115,608	400,646	-9.6	4.4
1880101	03	10.065	Historical Records Trust Fund	20,782	107,015	39,612	112,613	-47.5	-5.0
1896101	03	10.065	Visitors Center Fund	751	4,638	1,956	6,224	-61.6	-25.5
1935101	03	10.067	Unclaimed Property Program	184,303	608,506	1,593,104	1,916,313	-88.4	-68.2
1955101	03	10.067	Violent Crimes Compensation	50,809	6,493	61,967	34,842	-18.0	-81.4
1955103	03	10.067	CVCP Subrogations And Refunds	0	100	0	100	0.0	0.0



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1960101	03	10.067	Retirement System Admin Expenses	770,525	2,272,662	385,599	1,713,412	99.8	32.6
1960102	03	10.067	Retirement - Treasury Investment Operation	143,365	459,376	103,168	501,124	39.0	-8.3
1966101	03	10.067	Defined Contribution - Administration - RR	54,725	54,725	0	48,288	0.0	13.3
2000101	03	10.044	Public Utilities Commission - General	0	3,105,000	0	3,183,426	0.0	-2.5
2000102	03	10.044	Public Utilities Reserve Account	0	330,990	229,209	229,773	-100.0	44.1
2000103	03	10.044	Energy Facility Siting Fund	-2,037	-2,037	-1,157	-1,157	76.0	76.0
2014101	03	10.028	Childrens' Health Account	-20,351	2,251,478	0	2,071,130	0.0	8.7
2014102	03	10.028	Organ Transplant Fund	0	12,889	0	11,542	0.0	11.7
2019103	03	10.028	Penalties - Nursing Facilities	796	-9,218	6,633	14,572	-88.0	-163.3
2019105	03	10.028	Hiv Care Grant Drug Rebate	2,217,561	2,428,262	226,866	2,067,587	877.5	17.4
2019106	03	10.028	Foundation Grants	0	0	0	149,350	0.0	-100.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	0	45,000	0.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	157,981	199,395	0	0	0.0	0.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	4,532	23,392	11,136	29,718	-59.3	-21.3
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	0	166,800	166,800	-100.0	-100.0
2138101	03	10.075	Licensing and Regulatory	44,865	231,937	52,558	196,844	-14.6	17.8
2138103	03	10.075	Medical Marijuana Patient Licenses	72,896	218,853	41,760	127,283	74.6	71.9
2148101	03	10.075	Managed Care Regulation	0	0	15,188	38,342	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	900	97,602	0	90,010	0.0	8.4
2148105	03	10.075	Health Systems Monitoring And Compliance	0	450,000	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	500,545	1,564,974	285,796	1,573,319	75.1	-0.5
2150109	03	10.075	Continuing Education	0	10,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	11,958	4,076,874	0	3,139,211	0.0	29.9
2175110	03	10.075	Adult Immunizations	7,904	4,305,867	0	3,127,484	0.0	37.7
2175111	03	10.075	Newborn Screening Program	0	109,332	0	395,166	0.0	-72.3
2210104	03	10.075	Drinking Water & Food Protection	1,215	5,539	1,859	15,519	-34.6	-64.3

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	17,836	30,049	5,686	36,290	213.7	-17.2
2295101	03	10.069	Veterans Home Collections	89,607	191,134	2,100	104,617	4167.0	82.7
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	35,000	0	0	0.0	0.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	0	100	0.0	-100.0
2448101	03	10.069	Ripae - Rebates	1,096	1,438	1,930	3,409	-43.2	-57.8
2448104	03	10.069	Senior Companion Program Fundraising	0	0	150	150	-100.0	-100.0
2496101	03	10.076	Developmental Disabilities Client Revenue	204,884	204,884	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	437,543	596,365	358,078	496,635	22.2	20.1
2521104	03	10.076	Non Medicaid Services	171,090	483,426	123,317	488,997	38.7	-1.1
2545102	03	10.076	Asset Forfeiture	0	22,980	0	30,716	0.0	-25.2
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	360	1,305	0	1,080	0.0	20.8
2595103	03	10.022	New England ADA Center	4,600	4,600	0	5,100	0.0	-9.8
2656101	03	10.072	LEA EPSDT-Admin	123,336	261,071	59,580	166,564	107.0	56.7
2656102	03	10.072	Statewide Student Transportation	1,435,728	5,042,443	813,529	3,689,500	76.5	36.7
2677102	03	10.072	School For The Deaf - Fee For Services	22,871	131,955	23,347	115,740	-2.0	14.0
2677103	03	10.072	Building Lease Rental - School For Deaf	9,073	15,118	0	0	0.0	0.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	1,288	3,093	376	376	242.6	722.4
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	12,132	12,132	1,953	1,953	521.3	521.3
2700105	03	10.072	Davies - Charitable Grants	57,730	57,730	0	0	0.0	0.0
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,813,534	0	1,671,888	0.0	8.5
2730110	03	10.072	New Skills For Youth	0	260,000	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	1,500	406,619	8,925	509,419	-83.2	-20.2

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<b>Report Group 70 Restricted Revenues</b>									
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	19	0	270	0.0	-92.9
2950102	03	10.027	Historic Preservation Easement Fund	874	1,750	484	31,569	80.4	-94.5
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	3,356	0	3,237	0.0	3.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	6,552	0	9,054	0.0	-27.6
3010101	03	10.066	Forfeiture Of Property	34,918	89,973	0	74,347	0.0	21.0
3010102	03	10.066	Gambling Forfeitures	0	1,526	0	9,517	0.0	-84.0
3010105	03	10.066	Settlement Proceeds	0	88,669	0	18,017	0.0	392.1
3121101	03	10.077	Slf College Education Program	0	14,400	0	14,250	0.0	1.1
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	20,336	627,074	7,533	83,817	170.0	648.1
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	15,127	15,127	9,314	192,703	62.4	-92.2
3195117	03	10.099	RI Judiciary Technology Surcharge Account	109,128	352,018	112,112	328,124	-2.7	7.3
3204102	03	10.099	Superior Court Arbitration Fund	32,900	91,000	29,600	85,073	11.1	7.0
3225108	03	10.099	Small Claims Mediation	2,790	10,800	4,500	14,130	-38.0	-23.6
3235101	03	10.099	General Operations	0	3,436,708	3,349,258	3,349,258	-100.0	2.6
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	302,771	304,239	304,239	-100.0	-0.5
3332102	03	10.014	RI Military Family Relief Fund	695	26,648	5,755	32,371	-87.9	-17.7
3422102	03	10.081	Fire Academy Training Fees Account	0	0	15,551	127,756	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	0	10,820	0.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	30,884	0	15,604	0.0	97.9
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	5,796	0	40,324	0.0	-85.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	7,361	47,940	78,272	252,395	-90.6	-81.0
3625102	03	10.074	BOAT REGISTRATION	56,795	136,842	51,081	125,587	11.2	9.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	6,831	6,831	0	16,341	0.0	-58.2

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<b>Report Group 70 Restricted Revenues</b>									
3625110	03	10.074	Bays Rivers + Watersheds Fund	102,278	158,699	90,777	136,764	12.7	16.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	2,881	11,607	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	34,705	45,020	53,041	110,218	-34.6	-59.2
3705103	03	10.074	HUNTING LICENSE RECEIPTS	56,012	79,858	17,937	50,366	212.3	58.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	12,086	16,442	7,270	17,741	66.2	-7.3
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	36,486	79,128	85,350	104,629	-57.3	-24.4
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	3,643	16,598	8,200	16,253	-55.6	2.1
3705106	03	10.078	SALE OF TROUT CONSERVATION STAMP	810	810	0	0	0.0	0.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,035	5,355	691	4,034	194.5	32.7
3705108	03	10.074	STATE FORESTRY FUND	11,934	-82,031	948	14,194	1159.5	-677.9
3705109	03	10.074	BOATING SAFETY	180	2,597	1,174	3,730	-84.7	-30.4
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	0	8,000	202,000	-100.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	45,007	54,944	15,245	81,533	195.2	-32.6
3705118	03	10.074	Eisenhower House Restricted Receipts	18,765	25,065	0	0	0.0	0.0
3705119	03	10.074	Decoppett Estate Fund	0	115,031	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	0	332,341	0.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	133,325	425,436	61,193	167,051	117.9	154.7
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	87,132	210,833	34,385	99,794	153.4	111.3
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	91,775	165,980	63,560	91,377	44.4	81.6
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	32	495,209	1	497,209	2639.1	-0.4
3765110	03	10.074	OSPAR	170,844	610,158	178,657	408,788	-4.4	49.3
3905105	03	12.070	THIRD PARTIES	100,578	582,444	26,144	26,144	284.7	2127.8
4050101	03	10.080	JOB DEVELOPMENT FUND	55,621	153,443	85,260	158,838	-34.8	-3.4
4070103	03	10.080	DMV Modernization Project	-297,835	38,388	175,764	452,804	-269.5	-91.5
4107101	03	10.029	Housing Resources Commission	1,045,044	1,741,827	477,264	1,313,957	119.0	32.6
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	950,550	0.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
<b>Total: 70</b>			<b>Restricted Revenues</b>	<b>24,081,262</b>	<b>63,610,647</b>	<b>17,844,533</b>	<b>58,818,444</b>	<b>35.0</b>	<b>8.1</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	13,797	27,733	12,998	12,998	6.1	113.4
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>13,797</b>	<b>27,733</b>	<b>12,998</b>	<b>12,998</b>	<b>6.1</b>	<b>113.4</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000941	01	10.068	Miscellaneous Settlements	0	0	113,207	171,812	-100.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	-13,201	-13,068	0	0	0.0	0.0
1000980	01	10.068	COPS & Bonds Closeouts	0	0	52,444	52,444	-100.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	31,687,350	95,787,350	31,896,402	63,295,585	-0.7	51.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	308	1,224	0	0	0.0	0.0
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>31,674,457</b>	<b>95,775,506</b>	<b>32,062,053</b>	<b>63,519,841</b>	<b>-1.2</b>	<b>50.8</b>
<b>Report Group 99 Others</b>									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	0	35,442	0.0	-100.0
1189210	09	10.068	URI - Education & General	0	0	500	500	-100.0	-100.0
1189211	09	10.068	RIC - Education & General	0	0	0	1,704	0.0	-100.0
1189212	09	10.068	CCRI - Education & General	0	0	0	2,378	0.0	-100.0
1405101	05	10.068	Transportation Debt Service	0	0	6,854,510	6,854,510	-100.0	-100.0
1405103	05	10.068	DOA-Third Rail Project	0	0	12,012	12,012	-100.0	-100.0
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	0	1,625,020	1,625,020	-100.0	-100.0
1405107	05	10.068	DEM Debt Service - Recreation	0	0	1,347,587	1,347,587	-100.0	-100.0
1484101	05	10.068	Debt Service Special Account	378,745	1,032,438	153,924	396,023	146.1	160.7
1560996	09	43.068	Interest Earnings	26	302	1,465	5,668	-98.2	-94.7
1560997	09	43.068	Miscellaneous Receipts	-1,466	-1,466	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND	3,302,952	9,804,767	2,988,809	8,870,504	10.5	10.5

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<b>Report Group 99</b>			<b>Others</b>						
			TRANSFERS						
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,132,688	3,583,862	1,658,542	3,640,080	28.6	-1.5
1575997	09	46.068	DOIT Internal Service Fund Receipts	0	6,350	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	2,275	461,868	943	373,327	141.4	23.7
1585997	09	48.068	Pastore Center Telecom Receipts	0	278,980	358,928	358,928	-100.0	-22.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	768	275,523	298,973	459,638	-99.7	-40.1
1590998	09	52.068	INVESTMENT EARNINGS	308,487	2,943,129	738,495	1,938,626	-58.2	51.8
1591101	09	58.068	State Fleet Revolving Loans	2,328	12,905	0	24,450	0.0	-47.2
1669101	05	10.071	Quonset Development Corporation Support	5,410	16,230	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	37,243	7,695	7,695	-100.0	384.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-123	-86	-86	-100.0	41.9
1735996	09	14.073	INVESTMENT EARNINGS	154,035	274,982	67,334	135,346	128.8	103.2
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	201,438	49,269,568	165,140	51,983,103	22.0	-5.2
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-403,240	0.0	-100.0
1740989	09	64.073	LOANS	21	2,898	2,651	13,686	-99.2	-78.8
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	148,155	287,588	111,546	421,318	32.8	-31.7
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	0	1,879,909	1,879,909	-100.0	-100.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	0	1,026,446	469,574	480,744	-100.0	113.5
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,515,250	63,097,567	767,917	64,906,703	97.3	-2.8
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	111,166	228,003	111,286	287,421	-0.1	-20.7
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-26,140	0	0	0.0	0.0
1905998	09	55.065	Fund Balance	54,632	88,489	60,819	112,772	-10.2	-21.5
1912101	09	10.067	Tuition Savings Program - Administration'	54,669	164,290	56,259	160,822	-2.8	2.2
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	514,981	1,551,660	549,808	1,658,468	-6.3	-6.4
2013102	02	10.028	Health System Transformation Project	0	0	13,500,000	13,500,000	-100.0	-100.0
2018109	02	10.028	TANF-Child Care	0	0	0	57,342	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation	420,036	1,215,954	397,626	1,173,331	5.6	3.6

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<b>Report Group 99</b>			<b>Others</b>						
			Fund						
2809108	09	75.086	URI - Parking Services	5,387	10,832	5,794	11,552	-7.0	-6.2
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	16	1,846	9,407	16,897	-99.8	-89.1
2819108	09	75.087	Ric-Landscaping Fund	0	0	2,076	4,224	-100.0	-100.0
2819108	09	84.087	Ric-Landscaping Fund	3,500	4,435	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	85	825	-100.0	-100.0
2857103	03	10.085	NEC Operating-Other	585	585	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	50,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	22,005	29,793	7,069	42,121	211.3	-29.3
2951101	09	10.027	RIDOT Project Review	0	0	0	35,568	0.0	-100.0
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	4,522	4,522	-100.0	-100.0
3115124	02	10.077	ATF-USDOJ	457	2,457	229	1,714	100.0	43.3
3115125	02	10.077	FBI-USJOJ	492	1,802	601	1,092	-18.2	65.0
3140998	09	53.077	Receipts Billings All Other	359,156	947,488	292,545	1,078,836	22.8	-12.2
3145998	09	54.077	Sales And Services	531,181	1,806,810	190,142	3,341,997	179.4	-45.9
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	197,142	345,442	112,027	190,827	76.0	81.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	12,500	12,500	12,500	-100.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	149,174	308,951	204,936	445,138	-27.2	-30.6
3486102	05	10.081	State Police - Weight And Measurement	28,333	43,694	0	138,510	0.0	-68.5
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	231,062	231,062	0	0	0.0	0.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	8,477	8,477	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	411,031	1,205,905	404,720	1,178,567	1.6	2.3
3850994	09	12.070	INVESTMENT EARNINGS	136,995	292,229	68,827	141,587	99.0	106.4
3850996	09	12.070	INVESTMENT EARNINGS	526	526	0	0	0.0	0.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,090,277	20,801,866	6,981,418	20,330,279	1.6	2.3
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	5,699	9,455	4,237	5,379	34.5	75.8
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	35	550,232	1	552,455	2634.4	-0.4
3865995	09	12.070	Gas Tax Transfer to RITBA	1,438,607	4,220,669	1,416,520	4,124,984	1.6	2.3
3865996	09	12.070	GAS TAX (RIPTA)	3,802,033	11,154,624	3,743,659	10,901,744	1.6	2.3

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<b>Report Group 99</b>			<b>Others</b>						
3866998	09	12.070	GARVEY FUNDS	822,061	2,411,811	809,440	2,357,134	1.6	2.3
3895101	09	12.070	REAL ESTATE	57,129	186,974	67,212	235,283	-15.0	-20.5
3906101	09	12.070	RI Highway Maintenance - Match	1,574,187	4,558,533	1,711,915	3,928,768	-8.0	16.0
3906102	09	12.070	RI Highway Maintenance - Maint.	5,694,579	18,012,393	5,227,117	12,826,848	8.9	40.4
4020996	09	40.080	Lottery Revenue From Online Sales	548	1,220	129	409	325.5	198.6
4020997	09	40.080	Lottery Investment Earnings	34,073	72,943	40,849	73,175	-16.6	-0.3
4020998	09	40.080	Lottery Revenue From Sales	49,895,423	153,131,016	43,716,649	148,829,104	14.1	2.9
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	58,604	161,534	89,712	167,131	-34.7	-3.3
8100997	09	81.091	INVESTMENT EARNINGS	9,108	1,526,126	6,695	20,131	36.1	7481.1
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	3,143	6,589	1,937	3,873	62.3	70.1
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	12,059	0	10,700	0.0	12.7
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	18,879	37,808	6,704	13,406	181.6	182.0
8250122	09	29.070	Mission 360	0	3,151	465	4,675	-100.0	-32.6
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,871	3,669	1,653	3,305	13.2	11.0
8250975	05	21.068	Interest Income - Ricap Fund	40,697	93,603	31,303	67,283	30.0	39.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	56,905	108,846	16,346	52,605	248.1	106.9
8250981	09	68.072	AUCTIONEER FEES	12,124	79,219	0	78,970	0.0	0.3
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	373	373	0	0	0.0	0.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	713	1,440	457	941	56.1	53.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	242,037	494,225	85,256	174,152	183.9	183.8
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	7,436	14,927	4,215	8,476	76.4	76.1
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	7,146	0	4,500	0.0	58.8
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,705,360	56,306,883	17,376,280	55,014,134	1.9	2.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,093,662	3,118,904	1,081,156	3,060,493	1.2	1.9



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<b>Report Group 99</b>			<b>Others</b>						
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	122,236	640,560	174,344	521,629	-29.9	22.8
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	64,418	446,678	72,084	227,426	-10.6	96.4
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	26,770	81,637	9,990	55,607	168.0	46.8
8611101	09	57.068	Vision Services Regular Active & LWOP	124,652	372,137	127,027	379,346	-1.9	-1.9
8620101	09	65.068	State Retiree Vision	926	2,801	954	2,891	-3.0	-3.1
8627101	09	72.068	Vision Services, State Police early retirees	265	795	262	780	1.2	2.0
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	147	460	128	384	14.8	19.8
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	48,758	93,860	16,200	34,071	201.0	175.5
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	81,331	81,331	38,364	78,190	112.0	4.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	70,438	204,818	60,794	195,233	15.9	4.9
8712101	09	57.068	Admin Fees COBRA Terminated	56	485	39	125	46.3	288.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,428	6,451	718	1,435	377.6	349.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	8,073,004	20,268,268	4,419,158	14,063,714	82.7	44.1
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,308,772	3,223,010	689,281	2,108,211	89.9	52.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	2	168	1	2	125.0	9456.3
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	310,075	3,049,895	135,555	2,809,922	128.7	8.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,776,337	4,271,330	835,535	2,746,644	112.6	55.5
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	85,216	193,342	25,236	117,261	237.7	64.9
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	114,313	266,813	46,016	168,099	148.4	58.7

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<b>Report Group 99 Others</b>									
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	777,561	2,321,032	785,080	2,344,362	-1.0	-1.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,807	11,513	4,002	12,067	-4.9	-4.6
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	92	338	153	458	-39.7	-26.3
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,654	4,963	1,630	4,852	1.5	2.3
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	829	2,487	917	2,750	-9.6	-9.6
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,334	7,129	2,230	6,812	4.7	4.6
8924101	07	26.085	TAXATION DATA WAREHOUSE	1,453	2,953	8,248	8,248	-82.4	-64.2
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	596	1,143	533	533	11.8	114.4
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	0	8	8	-100.0	-100.0
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	0	165	165	-100.0	-100.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	2,310	5,704	6,244	6,244	-63.0	-8.6
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	89	1,338	1,338	-100.0	-93.4
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	33,747	0	0	0.0	0.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	5,129	9,834	6,341	6,341	-19.1	55.1
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	25,116	49,800	11,582	20,472	116.8	143.3
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	3,239	6,314	9,183	9,183	-64.7	-31.2
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	0	26	26	-100.0	-100.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	-12	0	101	101	-111.5	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	1,591,835	795,252	2,346,662	-100.0	-32.2
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	7,086	7,086	4,954	11,111	43.1	-36.2

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<b>Report Group 99</b>			<b>Others</b>						
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	54,593	54,593	9,438	190,796	478.4	-71.4
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	955,894	955,894	264,450	423,536	261.5	125.7
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	10	371	917	917	-98.9	-59.6
8960108	07	11.080	HTCF-2015 SERIES A	1,303	2,915	6,382	6,382	-79.6	-54.3
8970200	07	26.068	Refunding COPS	0	0	0	8,565,411	0.0	-100.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	-1,001	-1,001	0	0	0.0	0.0
<b>Total: 99 Others</b>				<b>115,113,201</b>	<b>456,299,965</b>	<b>126,494,848</b>	<b>469,298,283</b>	<b>-9.0</b>	<b>-2.8</b>
<b>Report Total:</b>				<b>740,446,748</b>	<b>2,456,960,967</b>	<b>679,513,509</b>	<b>2,324,819,224</b>	<b>9.0</b>	<b>5.7</b>