

State of Rhode Island  
 Comparative Revenue Report  
 Fiscal Period: JAN-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 Other Taxes</b>									
4000927	01	10.080	NSF CHECKS RECEIVABLE	-235,705	-246,947	64,690	-115,133	-464.4	114.5
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	7,052	1,384,526	0	327	0.0	423419.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	668,401	4,447,334	835,969	5,558,249	-20.0	-20.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,574,606	11,996,873	1,533,036	11,729,896	2.7	2.3
4000967	01	10.080	SMOKELESS TOBACCO TAX	678,088	5,088,253	513,384	4,424,895	32.1	15.0
4000969	01	10.080	NURSING FAC PROV ASSMT	4,303,127	26,069,079	3,426,251	24,002,668	25.6	8.6
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	111	8,327	1,205	8,688	-90.8	-4.2
4000972	01	10.080	REALTY TRANSFER TAX	1,483,316	8,345,315	892,845	7,102,116	66.1	17.5
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	1,023,241	3,914,250	460,416	2,351,489	122.2	66.5
4000976	01	10.080	PERSONAL INCOME TAX	161,225,854	837,512,579	143,366,702	772,692,830	12.5	8.4
4000982	01	10.080	BUSINESS CORPORATION TAX	5,062,201	41,178,356	426,189	43,542,658	1087.8	-5.4
4000985	01	10.080	SIMULCAST WAGERING	83,618	590,361	73,361	634,377	14.0	-6.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	604	51,453	765	36,340	-21.1	41.6
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,898,301	9,047,556	1,878,466	8,538,259	1.1	6.0
4000988	01	10.080	SALES AND USE TAX	92,449,809	624,630,771	89,381,983	599,852,483	3.4	4.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-45,357	3,821,605	-18,475	1,586,957	145.5	140.8
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	499	0	1,985	0.0	-74.9
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-74	29,197	45,635	72,263	-100.2	-59.6
4000992	01	10.080	TAX ON INSURANCE COMPANIES	539,491	3,765,774	465,175	3,721,593	16.0	1.2
4000994	01	10.080	CIGARETTE TAX	12,155,133	81,146,497	10,918,588	80,305,280	11.3	1.0
4000995	01	10.080	INHERITANCE TAX	1,972,160	85,188,628	809,166	15,235,525	143.7	459.1
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	1,387,387	0	16,844,511	0.0	-91.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	6,730	6,730	4,590	4,414	46.6	52.5
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	8,000	8,000	0	0	0.0	0.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>284,858,708</b>	<b>1,749,372,406</b>	<b>255,079,942</b>	<b>1,598,132,670</b>	<b>11.7</b>	<b>9.5</b>
<b>Report Group 20 Licenses and Fees</b>									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	213,795	923,343	201,093	602,948	6.3	53.1

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	362,556	1,099,903	219,973	504,299	64.8	118.1
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-586	0	0	0.0	0.0
1155997	01	10.068	DOA PARKING GARAGE FEES	20,020	150,980	19,580	157,223	2.2	-4.0
1156998	01	10.068	Fire Code Variance Fees	9,768	54,316	10,506	33,872	-7.0	60.4
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	200	0	200	0.0	0.0
1605997	01	10.071	Banking Licenses	103,195	2,177,929	117,725	1,865,780	-12.3	16.7
1610991	01	10.071	Registration Fees Securities	670,500	5,017,320	668,275	5,075,725	0.3	-1.2
1610992	01	10.071	Registration - Time Shares	300	4,400	300	4,300	0.0	2.3
1610993	01	10.071	Examination Fees	200	400	0	3,000	0.0	-86.7
1610994	01	10.071	License Fees -Securities	9,107,440	10,016,695	8,776,990	9,663,070	3.8	3.7
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,510	25,050	2,600	30,000	73.5	-16.5
1610996	01	10.071	Registration-Solicitations Charitable Org	33,810	211,270	32,580	194,505	3.8	8.6
1610997	01	10.071	Registration Fees Franchise Applicat	11,580	101,460	15,910	102,920	-27.2	-1.4
1625975	01	10.071	Constable License Fees	400	25,211	1,600	2,000	-75.0	1160.6
1625980	01	10.071	License Fees Jai Alai	3,825	10,275	1,875	20,625	104.0	-50.2
1625981	01	10.071	License Fees Athletics	22,781	69,001	-1,761	58,736	-1393.8	17.5
1625982	01	10.071	License Fees Dog Racing	22,575	120,450	31,715	147,875	-28.8	-18.5
1625983	01	10.071	Caterers License Fees	2,125	32,525	2,700	29,250	-21.3	11.2
1625985	01	10.071	Alc Bev Certif Of Compliance	61,563	1,070,710	48,929	979,004	25.8	9.4
1625986	01	10.071	Fees Real Estate Licenses	9,555	56,665	15,895	101,925	-39.9	-44.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	29,700	900	3,600	0.0	725.0
1625988	01	10.071	Real Estate Appraisers Board	11,765	68,410	9,930	73,580	18.5	-7.0
1625990	01	10.071	Auto Glass Licnesing & Install	0	900	0	13,800	0.0	-93.5
1625992	01	10.071	Permit Fees Real Estate Study Schools	350	8,750	0	6,850	0.0	27.7
1625993	01	10.071	License Fees Automobile Repair Shops	600	10,200	300	4,200	100.0	142.9

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<b>Report Group 20 Licenses and Fees</b>									
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	0	0	1,500	0.0	-100.0
1625995	01	10.071	Miscellaneous Liquor Fees	3,015	19,641	9,360	30,141	-67.8	-34.8
1625997	01	10.071	Mobile & Manu Home Fees	26,775	44,370	1,200	42,315	2131.3	4.9
1625998	01	10.071	Bedding & Upholstery Lic Fees	67,254	357,234	55,326	319,500	21.6	11.8
1635983	01	10.071	Third Party Administrator License	15,750	27,850	19,900	22,675	-20.9	22.8
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	10,350	59,850	8,200	41,000	26.2	46.0
1635988	01	10.071	Service Of Process Fees	950	4,875	625	5,695	52.0	-14.4
1635991	01	10.071	Lic Fees Claim Adjusters	352,960	3,189,795	407,600	2,637,535	-13.4	20.9
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	6,500	49,300	8,250	48,120	-21.2	2.5
1635993	01	10.071	Lic Fees Ins Agents	583,309	3,159,969	484,950	2,888,330	20.3	9.4
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	455	12,764	2,500	22,505	-81.8	-43.3
1635996	01	10.071	Foreign Co License Application Fee	8,400	28,933	10,333	22,333	-18.7	29.6
1635997	01	10.071	Insurance Filing Fees	51,985	396,605	217,260	503,903	-76.1	-21.3
1635998	01	10.071	Surcharge Of Continuing Education	34,720	294,370	53,165	307,905	-34.7	-4.4
1655998	01	10.071	Accountants Licenses & Fees	51,050	111,400	92,475	121,800	-44.8	-8.5
1660997	01	10.071	Board For Design Professionals - License Fees	51,625	480,312	20,775	209,274	148.5	129.5
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	17,280	360	18,480	-100.0	-6.5
1730994	01	10.073	ELEVATOR INSPECTION FEES	22,553	286,260	51,753	310,557	-56.4	-7.8
1730995	01	10.073	BOILER INSPECTION FEES	21,707	163,657	30,622	144,507	-29.1	13.3
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	7,560	0	8,520	0.0	-11.3
1730998	01	10.073	PROFESS REGLICENSING	127,710	1,402,969	176,326	1,201,441	-27.6	16.8
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	21,450	167,250	21,000	172,650	2.1	-3.1
1855995	01	10.065	Fees For Issue Of Civil Commission	34,740	286,810	37,425	216,010	-7.2	32.8
1855996	01	10.065	Fees For Filing Of Corp Documents	439,302	2,037,570	475,511	1,975,133	-7.6	3.2
1855997	01	10.065	Charter Fees Foreign Domestic Corp	212,270	1,071,921	183,932	1,007,677	15.4	6.4
1855998	01	10.065	Fees Uniform Commercial Code	22,034	134,717	15,822	105,623	39.3	27.5
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	5,097	157,182	0	87,397	0.0	79.8
1990997	01	10.044	Telecommunication Provider Fees	2,050	20,130	2,000	22,350	2.5	-9.9

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	26,749	1,785,634	142,407	2,283,362	-81.2	-21.8
2020998	01	10.079	PREVENTION ASSISTANCE	1,672	33,784	3,160	37,432	-47.1	-9.7
2070996	01	10.079	Child Welfare Initiative - Casey Family Programs	0	0	0	24,750	0.0	-100.0
2070997	01	10.079	Background Checks	6,640	54,560	0	50,002	0.0	9.1
2070998	01	10.079	Day Care Licensing	8,930	199,980	8,200	97,537	8.9	105.0
2136947	01	10.075	Lead Inspector Fees	120	16,800	1,420	15,190	-91.5	10.6
2136948	01	10.075	Lead Inspections	0	0	-4,650	3,175	-100.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	23,641	166,991	22,870	156,160	3.4	6.9
2136950	01	10.075	Construction Fees - Radon	3,300	45,611	2,510	37,548	31.5	21.5
2136951	01	10.075	Certified Copies Fees Local Shares	25,326	241,148	28,032	281,454	-9.7	-14.3
2136952	01	10.075	Certified Copies Fees	31,312	247,597	37,449	247,384	-16.4	0.1
2136953	01	10.075	Marriage License Fees - State Share	1,672	33,344	20,050	54,322	-91.7	-38.6
2136954	01	10.075	Public Drinking Water	1,200	95,459	595	80,783	101.7	18.2
2136955	01	10.075	Medical Marijuana	0	0	0	6,775	0.0	-100.0
2136956	01	10.075	Veterinary Medicine	660	15,168	2,264	15,374	-70.8	-1.3
2136957	01	10.075	Tattooing/Body Piercing	8,971	29,817	8,587	27,199	4.5	9.6
2136958	01	10.075	Speech Language Pathology	1,000	7,596	1,076	15,102	-7.1	-49.7
2136959	01	10.075	Social Work	1,484	13,422	1,486	10,212	-0.1	31.4
2136960	01	10.075	Respiratory Care	188	34,542	240	2,182	-21.7	1483.1
2136961	01	10.075	Psychology	1,430	11,454	1,610	15,967	-11.2	-28.3
2136963	01	10.075	Podiatric Medicine	0	440	50	40,736	-100.0	-98.9
2136964	01	10.075	Physician Assistant	1,430	14,604	1,280	13,462	11.7	8.5
2136965	01	10.075	Physician	79,756	468,869	47,960	668,180	66.3	-29.8
2136966	01	10.075	Physical Therapist	5,130	27,526	2,047	27,325	150.6	0.7
2136967	01	10.075	Pharmacy	15,185	669,214	14,752	648,448	2.9	3.2
2136968	01	10.075	Optometry	40,814	85,482	35,691	75,530	14.4	13.2
2136969	01	10.075	Occupational Therapist	3,530	15,722	1,702	14,448	107.4	8.8
2136970	01	10.075	Nursing Home Administrator	0	1,146	204	1,180	-100.0	-2.9
2136971	01	10.075	Nursing Assistant	8,438	65,092	9,798	69,681	-13.9	-6.6

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2136972	01	10.075	Nursing	432,153	766,642	477,828	665,276	-9.6	15.2
2136973	01	10.075	Midwifery	280	19,073	0	840	0.0	2170.6
2136974	01	10.075	Marriage and Family therapy	594	4,840	444	6,451	33.8	-25.0
2136975	01	10.075	Interpreters for the Deaf	0	258	54	436	-100.0	-40.8
2136976	01	10.075	Emergency Medical Services	4,582	69,764	2,936	75,598	56.1	-7.7
2136977	01	10.075	Embalming/Funeral Directors	2,129	20,688	1,932	20,890	10.2	-1.0
2136978	01	10.075	Dietician/Nutritionist	983	39,895	419	2,646	134.6	1407.7
2136979	01	10.075	Dental	4,342	34,359	3,282	87,836	32.3	-60.9
2136980	01	10.075	Cosmetology/Barbering	7,065	283,989	10,218	296,355	-30.9	-4.2
2136981	01	10.075	Chiropractic	1,272	64,310	894	54,484	42.3	18.0
2136982	01	10.075	Assisted Living Residence Administrator	220	3,660	676	19,780	-67.5	-81.5
2136983	01	10.075	Acupuncture	21,671	38,893	25,407	38,573	-14.7	0.8
2136984	01	10.075	Health Facilities Licensure Fees	485,091	1,366,566	472,835	1,330,874	2.6	2.7
2136985	01	10.075	Hospital Licensing Fee	1,090,393	156,810,511	833,409	158,044,303	30.8	-0.8
2136986	01	10.075	Health Professional Regulation	25,198	164,980	0	114,297	0.0	44.3
2136987	01	10.075	Drug Convictions Fines	18,901	121,079	0	64,364	0.0	88.1
2136988	01	10.075	Lic. and Regs. Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	0	0	1,980	0.0	-100.0
2136990	01	10.075	Food Service Fees	39,330	861,896	29,712	810,474	32.4	6.3
2136991	01	10.075	Radiologic Technology	509	61,528	595	3,236	-14.5	1801.4
2136992	01	10.075	Chemical Dependency	504	2,691	379	33,279	33.0	-91.9
2136993	01	10.075	Letter Verification Fees	15,815	81,315	10,400	74,330	52.1	9.4
2136994	01	10.075	Electronic Nicotine Delivery System	275	7,488	7,074	11,545	-96.1	-35.1
2136995	01	10.075	Music Therapists	90	90	372	828	-75.8	-89.1
2136996	01	10.075	Applied Behavioral Analysts	750	3,490	450	2,550	66.7	36.9
2136997	01	10.075	Lactation Consultants	0	50	802	2,393	-100.0	-97.9
2146998	01	10.075	Health Systems Policy & Regulation	2,286	70,515	242,102	316,518	-99.1	-77.7
2155998	01	10.075	Medical Examiner Fees	0	0	0	-120	0.0	-100.0

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2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	2,430	0	0	0.0	0.0
2201962	01	10.075	Food Service Fees	0	0	50	50	-100.0	-100.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	1,960	0	0	0.0	0.0
2201965	01	10.075	Drug Convictions Fines	0	0	25,187	56,986	-100.0	-100.0
2201966	01	10.075	Health Professional Regulation	0	0	26,800	46,462	-100.0	-100.0
2201968	01	10.075	Health Facilities Licensure Fees	0	0	0	76,300	0.0	-100.0
2201981	01	10.075	Nursing Assistant	0	0	-1,575	0	-100.0	0.0
2201996	03	10.075	Veterinary Medicine	0	0	0	-814	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	21,421	95,668	24,171	114,855	-11.4	-16.7
2720995	01	10.072	Teacher Certification Fees	96,800	543,050	247,150	527,550	-60.8	2.9
2940998	01	10.027	GENERAL	0	0	2,500	88,900	-100.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	0	77,200	0	356,999	0.0	-78.4
3015998	01	10.066	Charitable Trust Filings Fees	900	6,800	0	6,800	0.0	0.0
3035989	01	10.066	Precious Metals Licenses	960	3,780	680	2,820	41.2	34.0
3125995	01	10.077	Interstate Transfer Application Fees	0	4,740	0	5,700	0.0	-16.8
3180998	01	10.099	FEES SUPREME COURT	5,307	36,546	4,766	34,487	11.4	6.0
3205998	01	10.099	Fees Prov County & Bristol County	120,328	753,256	102,224	701,672	17.7	7.4
3220995	01	10.099	Fees Sixth Division Providence	244,147	1,465,531	195,349	1,201,494	25.0	22.0
3320998	01	10.014	NATIONAL GUARD PLATES	50	320	75	731	-33.3	-56.2
3416998	01	10.081	Fire Safety Fees	24,964	492,622	4,877	263,019	411.9	87.3
3445996	01	10.081	Providence Writ Fees	12,440	91,047	12,690	86,576	-2.0	5.2
3491993	01	10.081	Tower Lease Fees	3,154	100,055	26,762	116,625	-88.2	-14.2
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	0	0	2,521	0.0	-100.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	27,150	62,400	0	27,214	0.0	129.3
3491998	01	10.081	ACCIDENT REPORTING FEE	30,990	109,921	1,493	93,853	1975.8	17.1
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	0	1,500	3,000	-100.0	-100.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	725	2,850	652	2,952	11.2	-3.5
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-178,056	111,101	4,386	234,559	-4159.4	-52.6
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	13,083	94,548	13,465	102,186	-2.8	-7.5

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3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	8,615	12,114	3,222	9,251	167.4	31.0
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	437	703	172	377	154.2	86.3
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	169,242	270,635	61,348	217,665	175.9	24.3
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	77,778	138,856	28,530	156,888	172.6	-11.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	113,769	2,072,829	163,735	1,716,175	-30.5	20.8
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	1,490	6,271	3,125	8,159	-52.3	-23.1
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,415,908	0	2,107,564	0.0	-32.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	2,600	0	1,650	0.0	57.6
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	200	0.0	-100.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	160	1,410	100	890	60.0	58.4
3695970	01	10.074	VESSEL PILOTING FEES	20,514	185,763	16,757	162,837	22.4	14.1
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	0	20	20	-100.0	-100.0
3695980	01	10.074	LICENSE FEES LOBSTER FISHING	0	0	0	40,500	0.0	-100.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	18,235	771,133	45,599	757,910	-60.0	1.7
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	455	4,315	200	4,925	127.5	-12.4
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	66,374	811,919	126,930	803,114	-47.7	1.1
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	5,147	11,468	5,084	9,353	1.2	22.6
3695985	01	10.074	FEES NURSERY LAW	850	3,050	3,800	5,700	-77.6	-46.5
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	12,289	27,043	10,049	28,510	22.3	-5.1
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	18,235	771,133	47,762	801,373	-61.8	-3.8
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	5,450	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	137,351	1,622,938	13,978	1,132,590	882.6	43.3
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,590	24,435	1,000	23,025	59.0	6.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,770	23,680	1,400	22,804	26.4	3.8
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-	61,447	87,308	579,266	598,558	-89.4	-85.4

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			EMISSION						
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	-150	-150	0	0	0.0	0.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	13,800	144,666	23,125	157,063	-40.3	-7.9
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	83,180	375,055	51,380	298,985	61.9	25.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	1,378	5,593	0	330	0.0	1594.9
3805994	01	10.050	ADMINISTRATIVE FEES	0	1,000	0	3,050	0.0	-67.2
3805995	01	10.050	AQUACULTURE FEE	23,602	45,399	16,190	22,287	45.8	103.7
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	500	171,440	600	153,880	-16.7	11.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	55,464	244,161	18,568	220,964	198.7	10.5
3805998	01	10.050	LIGHTERING PERMITS	0	0	0	57,951	0.0	-100.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	101,266	535,051	48,302	356,926	109.7	49.9
4000920	01	10.080	IMAGING SERVICES SURCHARGE	0	0	0	19,348	0.0	-100.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-24,993	4	-2,975	-100.0	740.0
4000922	01	10.080	GIS & TECHNICAL FUND	418,356	813,577	389,954	1,312,436	7.3	-38.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	-697,887	2,684,033	879,297	3,090,825	-179.4	-13.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	1,566,296	5,818,425	321,453	5,148,945	387.3	13.0
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	1,250	24,000	250	24,000	400.0	0.0
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	5,250	930	1,130	-100.0	364.7
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	250	0	650	0.0	-61.5
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	450	3,359	300	3,000	50.0	12.0
4000945	01	10.080	LIQUORMFG & WHOLESALE LICENSE FEES	977	128,708	-1,748	113,480	-155.9	13.4
4000946	01	10.080	ESTATE FILING FEE	17,300	131,700	15,000	120,450	15.3	9.3
4000947	01	10.080	SALES EXEMPTION FEE	100	1,975	425	2,659	-76.5	-25.7
4000948	01	10.080	CORP GOOD STANDING FEE	35,695	182,951	26,600	175,055	34.2	4.5
4000949	01	10.080	TOBACCO DELATER LICENSES	15,000	24,685	5,250	11,775	185.7	109.6
4000950	01	10.080	GASOLINE STATION LICENSES	20	115	5	65	300.0	76.9
4000951	01	10.080	PERMITS SALES TAX	111,851	166,136	64,625	101,410	73.1	63.8
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	4,270	11,590	2,640	11,382	61.7	1.8



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<b>Report Group 20 Licenses and Fees</b>									
4000954	01	10.080	INSPECTION STATION PERMITS	1,244	10,936	1,200	7,200	3.6	51.9
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	1,981	18,624	2,211	19,183	-10.4	-2.9
4000956	01	10.080	INSPECTION STICKERS	43,640	93,121	45,003	100,245	-3.0	-7.1
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	28,351	181,961	25,327	163,738	11.9	11.1
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	13,229	44,738	42,907	44,325	-69.2	0.9
4000959	01	10.080	LEASING/RENTAL FEES	8,932	22,128	4,060	22,736	120.0	-2.7
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	35,348	190,815	17,811	121,555	98.5	57.0
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	60	1,965	107	1,098	-43.7	79.0
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	5,036	34,362	-4,683	18,258	-207.5	88.2
4000964	01	10.080	SALVAGE FEES	1,540	16,041	3,190	24,860	-51.7	-35.5
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	33,369	225,664	22,362	195,263	49.2	15.6
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	31,872	184,994	18,893	151,513	68.7	22.1
4040998	01	10.080	Compassion Center Surcharge	134,316	879,113	109,438	652,067	22.7	34.8
4060988	01	10.080	Interlock Hardship Administrative Fee	6,700	50,400	7,100	53,000	-5.6	-4.9
4060990	01	10.080	Road Test Fees	37,800	326,731	25,350	191,972	49.1	70.2
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-4,888	-83,549	217	-10,693	-2349.4	681.3
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	59,433	457,256	60,616	519,299	-2.0	-11.9
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	199,662	1,457,826	211,594	1,466,181	-5.6	-0.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	289,920	2,220,118	261,414	1,979,352	10.9	12.2
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>19,121,503</b>	<b>230,709,625</b>	<b>19,599,837</b>	<b>229,166,789</b>	<b>-2.4</b>	<b>0.7</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	160,967	199,192	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	35,572	3,777	20,723	-100.0	71.7
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	250	0	500	0.0	-50.0

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<b>Report Group 30 Fines and Penalties</b>									
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	500	750	0	0	0.0	0.0
1670997	03	10.071	OHIC Discount Medical Plan Application Fees	0	0	0	450	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,553	24,713	2,195	12,988	16.3	90.3
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,725	142,625	24,275	163,050	-14.6	-12.5
1980998	01	10.043	Penalties R I Ethics Commission	260	5,350	5,480	9,558	-95.3	-44.0
1990995	01	10.044	Utility Fines	1,000	285,850	4,000	79,350	-75.0	260.2
1990996	01	10.044	Motor Carriers-Fines	0	0	0	4,000	0.0	-100.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	10,000	10,000	0	2,250	0.0	344.4
3050993	01	10.077	WOMEN'S FACILITY	0	4,219	821	4,326	-100.0	-2.5
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	6,079	48,276	7,250	64,891	-16.2	-25.6
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	12,045	1,975	16,994	-100.0	-29.1
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	527	4,568	662	2,804	-20.5	62.9
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	20,620	188,475	30,092	180,453	-31.5	4.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	20,871	156,048	78,855	222,779	-73.5	-30.0
3180989	01	10.099	Probation & Parole - Court	47,173	328,877	68,492	538,352	-31.1	-38.9
3180994	01	10.099	DOMESTIC VIOLENCE FINES	738	4,634	0	12,972	0.0	-64.3
3180995	01	10.099	WARRANT FEES	7,749	56,531	15,639	122,323	-50.5	-53.8
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	158	2,880	978	3,471	-83.8	-17.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	10,737	68,909	18,532	95,850	-42.1	-28.1
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	87,008	688,007	145,085	976,935	-40.0	-29.6
3230993	01	10.099	BREATHALYZER REFUSAL	6,881	43,453	6,219	51,893	10.6	-16.3
3230997	01	10.099	COMPULSORY INSURANCE FINES	53,387	365,939	64,276	375,492	-16.9	-2.5
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	474,208	3,531,319	582,828	3,877,670	-18.6	-8.9
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	500	1,500	5,500	22,500	-90.9	-93.3
4000941	01	10.080	PENALTY ON OVERDUE TAXES	2,402,710	3,614,603	2,430,884	3,750,761	-1.2	-3.6
4000942	01	10.080	INTEREST ON OVERDUE TAXES	5,908,137	10,245,949	3,098,475	7,464,998	90.7	37.3
4000977	01	10.080	School Bus Reinspection Fee	4,000	28,898	3,800	33,900	5.3	-14.8
4060987	01	10.080	Insurance Verification Lic	107,200	653,400	81,496	711,702	31.5	-8.2

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
			Reinstatement Fee						
4060989	01	10.080	Returned Check Fee	1,425	8,675	875	8,851	62.9	-2.0
4060995	01	10.080	ADJUDICATION PENALTIES	18,356	152,506	22,419	151,443	-18.1	0.7
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>9,374,468</b>	<b>20,914,012</b>	<b>6,704,880</b>	<b>18,984,227</b>	<b>39.8</b>	<b>10.2</b>
<b>Report Group 40</b>			<b>Sales and Services</b>						
1155996	01	10.068	RENTAL OF STATE HOUSE	7,238	59,968	417	52,014	1635.7	15.3
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	18,500	36,500	0	35,000	0.0	4.3
1625977	01	10.071	Simulcast Breakage	2,853	20,049	1,287	21,515	121.7	-6.8
1855992	01	10.065	Sales Of Books Certified Copies Etc	19,999	160,527	29,865	199,145	-33.0	-19.4
1975998	01	10.042	General	11,161	27,987	4,709	20,269	137.0	38.1
2215994	01	10.075	BLOOD LEAD	18,360	100,442	16,449	99,551	11.6	0.9
2215995	01	10.075	HIV	33,025	143,529	20,454	140,779	61.5	2.0
2215996	01	10.075	CLINICAL TESTING	178,434	736,355	105,874	557,355	68.5	32.1
2215997	01	10.075	WELL WATER	33,384	180,513	10,295	109,774	224.3	64.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	12,620	33,280	16,745	33,805	-24.6	-1.6
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	38,146	282,929	38,942	233,219	-2.0	21.3
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	0	1,630,923	298,228	1,910,246	-100.0	-14.6
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	4,194	28,591	-100.0	-100.0
2450993	01	10.076	CAFETERIA RECEIPTS ZAMBARANO	0	0	0	17,599	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	0	156,607	929	115,291	-100.0	35.8
2690998	01	10.072	Lunch & Catering Svc Fees	607	3,621	610	2,832	-0.6	27.9
2720993	01	10.072	Equivalency Examinations	0	0	0	1,150	0.0	-100.0
2910998	01	10.052	Reactor Charges	1	1	0	1	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	45,850	350,764	52,003	363,267	-11.8	-3.4
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,678	29,757	4,293	36,562	-14.3	-18.6
3695967	01	10.074	RECEIPTS NEWPORT PIERS	6,245	41,766	2,450	74,324	154.9	-43.8
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	161,765	774,125	33,111	613,858	388.6	26.1

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<b>Report Group 40 Sales and Services</b>									
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	40	225	1,715	-100.0	-97.7
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	83,786	711,245	156,793	1,266,755	-46.6	-43.9
<b>Total: 40</b>		<b>Sales and Services</b>		<b>675,651</b>	<b>5,480,927</b>	<b>797,872</b>	<b>5,934,617</b>	<b>-15.3</b>	<b>-7.6</b>
<b>Report Group 50 Federal Grants</b>									
1046103	02	10.068	Office of Human Resources Site Operations - Federal Funds	29,462	29,462	0	0	0.0	0.0
1046104	02	10.068	Office of Employee Services, Payroll, Data - Federal Funds	27,503	27,503	0	0	0.0	0.0
1046105	02	10.068	Recruitment, Staffing, Employment And Training-fed	24,355	24,355	0	0	0.0	0.0
1046197	02	10.068	Human Services HR Service Center Clearing Acct	-81,320	-81,320	0	0	0.0	0.0
1046222	02	10.068	DHS - Child Support	87	12,330	0	33,487	0.0	-63.2
1046223	02	10.068	DHS - Rehab Svcs - ORS General	84	2,384	0	0	0.0	0.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	10	3,710	0	0	0.0	0.0
1046226	02	10.068	DHS - Medicaid	0	6,231	0	0	0.0	0.0
1046228	02	10.068	DHS - Food Stamps	0	45,883	0	0	0.0	0.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmnt	0	4,021	0	0	0.0	0.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	1,084	0	0	0.0	0.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	2,813	0	0	0.0	0.0
1046252	02	10.068	OHHS: SNAP	0	295	0	0	0.0	0.0
1046253	02	10.068	OHHS: Medicaid	0	2,751	0	0	0.0	0.0
1166102	02	10.068	Fta-Metro Planning Grant	0	0	-471,008	0	-100.0	0.0
1166127	02	10.068	Rhode Island Statewide Water Use	0	0	0	24,311	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	8,726	0	10,712	0.0	-18.5
1179204	02	10.068	DHS - Fip Administration	0	-23,153	0	359,446	0.0	-106.4
1179205	02	10.068	DHS - Food Stamp Admin	0	91,128	0	0	0.0	0.0
1179206	02	10.068	DHS - Medical Services Administration	0	-9,479	0	147,091	0.0	-106.4

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	88,000	0	45,000	0.0	95.6
1187225	02	10.068	DHS - Emergency Fuel Assistance Program	0	0	0	0	0.0	0.0
1187226	02	10.068	DHS - Weatherization Assistance Program	2,148	2,148	0	0	0.0	0.0
1187231	02	10.068	DHS - Child Support Enforcement	38,728	185,022	0	0	0.0	0.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	42	1,142	0	0	0.0	0.0
1187234	02	10.068	DHS - Vocational Rehabilitation	280	27,280	0	145,000	0.0	-81.2
1187236	02	10.068	DHS - Fip Administration	0	28,423	0	-88,209	0.0	-132.2
1187237	02	10.068	DHS - Food Stamp Admin	0	163,942	0	0	0.0	0.0
1187238	02	10.068	DHS - Medical Services Administration	0	38,397	0	-5,717	0.0	-771.7
1187280	02	10.068	DOH - Preventive Block Grant	0	589	0	344	0.0	71.3
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	1,180	0	458	0.0	157.3
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	2,973	0	0	0.0	0.0
1187286	02	10.068	DOH - W.I.C.	0	4,840	0	5,507	0.0	-12.1
1187287	02	10.068	DOH - Nursing Convalescent Home	0	4,916	0	0	0.0	0.0
1187291	02	10.068	DOH - Bioterrorism Preparedness Response	0	0	0	2,340	0.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	789	0	0	0.0	0.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	789	0	0	0.0	0.0
1187296	02	10.068	DOH - Comprehensive Cancer Control	0	0	0	1,026	0.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	1,178	0	1,370	0.0	-14.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	126,748	59,116	59,116	-100.0	114.4
1187306	02	10.068	DOH - Core State Injury Surveillance	0	0	0	229	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	6,262	0	4,487	0.0	39.6
1187328	02	10.068	DOH: State System Development	0	0	0	184	0.0	-100.0
1187366	02	10.068	UHIP-Federal	0	944	0	278,755	0.0	-99.7

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1187371	02	10.068	OHHS: Medicaid - Federal	0	618	0	309	0.0	100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	125	0	0	0.0	0.0
1187375	02	10.068	DOH:Wisewoman	0	983	0	0	0.0	0.0
1187379	02	10.068	DOR:CDL/2	0	0	0	126	0.0	-100.0
1187380	02	10.068	DOR:CDL/3	0	0	0	13,027	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	12,975	0	3,765	0.0	244.7
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	791	0	1,836	0.0	-56.9
1187388	02	10.068	OHHS: Snap Federal	0	1,108	0	0	0.0	0.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	7,764	0	0	0.0	0.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	2,566	0	0	0.0	0.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	202	0	0	0.0	0.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	1,382	0	0	0.0	0.0
1187394	02	10.068	DOH - Oral Health Workforce	0	591	0	0	0.0	0.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	3,727	0	0	0.0	0.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	879	0	0	0.0	0.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	1,184	0	0	0.0	0.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	4,306	0	0	0.0	0.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	202	0	0	0.0	0.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	2,160	0	0	0.0	0.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	591	0	0	0.0	0.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	200	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	40,758	214,549	-1,376	127,787	-3063.0	67.9
1191102	02	10.068	Heating Oil Survey Grant	3,212	10,502	1,376	8,843	133.5	18.8
1191112	02	10.068	Rooftop Solar Challenge Ii	0	1,508	0	0	0.0	0.0
1191114	02	10.068	2016 Sep: Energy Metrics	43,100	133,966	0	0	0.0	0.0
1201101	02	10.068	Rhode Island Health Exchange	0	2,526,181	598,688	3,867,333	-100.0	-34.7

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1201102	02	10.068	State Innovation Models Initiative	10,265	75,123	-20,083	72,593	-151.1	3.5
1217101	02	10.068	Library Services Technology	75,000	684,219	0	812,052	0.0	-15.7
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	938,439	0	939,447	0.0	-0.1
1675107	02	10.071	Rate Review Grant II	0	134	0	105,924	0.0	-99.9
1675110	02	10.071	Rate Review Grant III	0	60,866	3,308	36,790	-100.0	65.4
1675111	02	10.071	Rate Review Cycle IV	0	108,446	22,389	346,194	-100.0	-68.7
1675112	02	10.071	State Innovation Models Initiative	23,548	134,902	18,078	732,056	30.3	-81.6
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	35,777	307,172	0	0	0.0	0.0
1710101	02	10.073	Job Services	169,354	1,207,513	175,648	1,746,638	-3.6	-30.9
1710102	02	10.073	Job Services Reimbursable	0	225,283	62,722	322,712	-100.0	-30.2
1710103	02	10.073	WIA GRI-Adult Program	59,510	585,511	49,138	1,096,642	21.1	-46.6
1710104	02	10.073	WIA GRI-Youth Program	100,452	1,261,426	190,126	1,553,152	-47.2	-18.8
1710105	02	10.073	WIA Office-Adult Programs	31,287	370,029	119,705	321,476	-73.9	15.1
1710106	02	10.073	WIA P/C-Adult Program	247,671	566,900	0	412,441	0.0	37.4
1710107	02	10.073	WIA P/C - Youth Program	0	393,061	0	719,777	0.0	-45.4
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	88,681	530,912	66,270	1,549,302	33.8	-65.7
1710109	02	10.073	WIA Office-Youth Program	38,737	416,293	14,510	331,724	167.0	25.5
1710110	02	10.073	WIA-Dislocated Worker Office	115,057	730,408	9,612	739,302	1097.0	-1.2
1710111	02	10.073	WIA P/C Dislocated Worker	115,057	742,926	0	586,386	0.0	26.7
1710112	02	10.073	SCSEP	8,445	77,023	35,921	297,570	-76.5	-74.1
1710113	02	10.073	Trade Readjustment Act	-12,479	310,574	5,941	280,743	-310.1	10.6
1710116	02	10.073	Labor Market Information	0	337,277	0	365,122	0.0	-7.6
1710118	02	10.073	Disabled Veteran's Outreach Program	10,000	179,884	0	177,952	0.0	1.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	20,353	164,684	0	131,973	0.0	24.8
1710125	02	10.073	RI Works-TANF	69,644	561,131	98,603	638,641	-29.4	-12.1
1710146	02	10.073	WIA Office -Dislocated Worker Program	136,311	368,531	123,383	377,691	10.5	-2.4
1710157	02	10.073	Workforce Innovation Fund	0	0	0	7,274	0.0	-100.0

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1710158	02	10.073	Data Quality Initiative	8,685	107,940	45,927	284,634	-81.1	-62.1
1710162	02	10.073	WIA INCENTIVE GRANTS	0	211,152	80,830	570,468	-100.0	-63.0
1710164	02	10.073	WIA NEG-Job Driven	0	411,426	55,752	995,620	-100.0	-58.7
1710165	02	10.073	Ready To Work H1B	12,345	94,504	15,926	113,944	-22.5	-17.1
1710167	02	10.073	Women's Paid Leave	0	0	0	115,624	0.0	-100.0
1710168	02	10.073	Sector Partnership NEG	189,803	1,824,018	233,826	670,219	-18.8	172.2
1710169	02	10.073	WIOA Implementation	0	0	0	33,092	0.0	-100.0
1710171	02	10.073	Apprenticeship Usa	34,356	131,243	0	0	0.0	0.0
1710172	02	10.073	America's Promise	7,843	1,715,123	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	32,170	303,939	50,699	307,594	-36.5	-1.2
1750102	02	10.073	UI Administration	806,737	5,626,639	1,403,401	6,035,453	-42.5	-6.8
1750104	02	10.073	Clearing Account	0	7,008	0	0	0.0	0.0
1750106	02	10.000	UI Supplement Budget Requests	0	0	-566,604	0	-100.0	0.0
1750106	02	10.073	UI Supplement Budget Requests	0	908,344	889,584	2,720,897	-100.0	-66.6
1886101	02	10.065	Election Reform -Help America Vote Act	0	1	0	1	53.8	57.9
1915101	02	10.067	Det Admin B General	31,972	158,291	10,650	129,002	200.2	22.7
1950101	02	10.067	Crime Victim Assist - Federal	209,328	586,951	0	254,753	0.0	130.4
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	22,400	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	149,404	0	42,484	0.0	251.7
2007101	02	10.028	Managed Care- Federal	26,523,968	194,404,722	502,838	156,765,021	5174.9	24.0
2007102	02	10.028	Childrens' Health Insurance Program- Federal	1,036,158	43,338,554	652,223	41,875,896	58.9	3.5
2007103	02	10.028	CNOM- Early Intervention	-129,480	509,897	62,211	601,804	-308.1	-15.3
2007104	02	10.028	Transportation- Federal	-1,141,017	1,083,404	540,620	4,207,836	-311.1	-74.3
2007107	02	10.028	ACA Primary Care Increase- Managed Care	0	0	0	8,066,074	0.0	-100.0
2007108	02	10.028	Pemium	8,172	46,784	3,401	30,911	140.3	51.4
2008101	02	10.028	Hospitals- Federal	889,949	7,958,137	491,588	8,196,032	81.0	-2.9
2008102	02	10.028	Disproportionate Share- Federal	0	71,267,984	0	70,427,015	0.0	1.2
2008103	02	10.028	Supplemental Payments- Federal	2,634,043	7,881,218	0	1,389,972	0.0	467.0



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2009101	02	10.028	Nursing Facilities - Federal	5,174,724	37,559,329	5,633,934	43,912,935	-8.2	-14.5
2009102	02	10.028	Hospice- Federal	387,323	3,516,799	432,847	3,970,380	-10.5	-11.4
2009103	02	10.028	Hcbs- Federal	2,623,291	14,164,543	2,003,793	14,703,419	30.9	-3.7
2009104	02	10.028	Money Follows The Person Rebalancing	120,057	242,081	30,446	656,034	294.3	-63.1
2010101	02	10.028	Other Services- Federal	2,193,860	13,575,783	1,299,683	8,985,226	68.8	51.1
2010103	02	10.028	Federal Medicare Premiums- Federal	2,710,083	19,671,020	2,595,412	17,166,966	4.4	14.6
2010105	02	10.028	ACA RESERVE	46,565,317	283,766,263	32,486,565	179,899,721	43.3	57.7
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	-875,455	0	0	0.0	*****
2011101	02	10.028	Pharmacy- Federal	-471,998	-1,975,304	-320,454	-1,436,646	47.3	37.5
2012101	02	10.028	Rhody Health Partners- Federal	9,938,680	80,681,946	9,563,488	74,843,524	3.9	7.8
2012103	02	10.028	ACA Primary Care Increase- RHP	0	0	0	2,469,319	0.0	-100.0
2012104	02	10.028	Rhody Health Options - Federal	15,699,199	122,877,166	14,562,488	120,416,150	7.8	2.0
2012105	02	10.028	Mental Health- Federal	538,953	3,185,744	303,537	3,887,868	77.6	-18.1
2012106	02	10.028	Substance Abuse- Federal	104,365	618,103	48,256	394,889	116.3	56.5
2012107	02	10.028	Health Home Methadone- Federal	0	0	0	349,918	0.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,886,401	7,909,333	1,482,390	7,910,645	27.3	0.0
2018106	02	10.028	Child Support	0	686,870	0	648,581	0.0	5.9
2018107	02	10.028	IV-E	0	0	147,171	147,171	-100.0	-100.0
2018108	02	10.028	Medicaid	574,818	5,440,210	754,742	5,392,107	-23.8	0.9
2018115	02	10.028	Snap (Food Stamps)	218,955	218,955	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	71,594	412,517	104,136	267,677	-31.2	54.1
2018120	02	10.028	Special Education - Administration	1,343,604	6,012,543	1,381,710	5,630,362	-2.8	6.8
2018121	02	10.028	Mmis - Federal	1,503,364	10,916,783	1,377,413	10,277,486	9.1	6.2
2018122	02	10.028	Rite Care Administration - Federal	165,346	881,646	1,314,802	1,689,244	-87.4	-47.8
2018123	02	10.028	Rite Share Administration - Federal	0	-283	45,556	80,562	-100.0	-100.4
2018124	02	10.028	Data Management - Federal	274,509	1,038,439	33,671	869,943	715.3	19.4
2018125	02	10.028	CHIP Administration - Federal	0	492,460	0	214,965	-100.0	129.1
2018127	02	10.028	Early Intervention - Idea	41,240	1,030,891	152,274	1,153,561	-72.9	-10.6

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2018128	02	10.028	Early Intervention Ma - Federal	4,334	164,481	69,432	304,906	-93.8	-46.1
2018130	02	10.028	Electronic Health Records Incentive - Providers	34,000	1,698,584	386,750	813,169	-91.2	108.9
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	635,882	0	178,500	0.0	256.2
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	573,750	0	505,750	0.0	13.4
2018135	02	10.028	Aids (Medicaid - Federal)	-7,964	-14,347	-4,687	-1,638	69.9	775.7
2018137	02	10.028	HIV Care Grant (Ryan White)	3,025,250	3,461,167	0	2,898,552	0.0	19.4
2018138	02	10.028	UHIP - Federal	8,288,068	23,249,021	733,262	30,640,265	1030.3	-24.1
2018140	02	10.028	Adult Quality Measures Grant	0	0	64,394	230,244	-100.0	-100.0
2018141	02	10.028	UHIP CHIP - Federal	0	37,572	6,104	385,652	-100.0	-90.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	254,199	2,136,582	292,693	1,901,581	-13.2	12.4
2018144	02	10.028	State Innovation Models Initiative	62,073	1,216,234	177,310	1,474,800	-65.0	-17.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	16,359	230,396	0	157,442	0.0	46.3
2018146	02	10.028	ADAP Shortfall Relief	0	0	0	67,122	0.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	8,623	83,506	13,545	39,321	-36.3	112.4
2018148	02	10.028	Ryan White Part B Supplemental	0	1,021,039	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	1,000,000	1,000,000	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	97,042	725,141	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	21,631	336,985	146,570	443,195	-85.2	-24.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	70,365	366,107	97,572	768,227	-27.9	-52.3
2025103	02	10.079	Medicaid-CM Admin-Federal Share	24,191	187,080	32,308	200,996	-25.1	-6.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	47,295	519,141	97,678	569,049	-51.6	-8.8
2040102	02	10.079	Child Abuse & Neglect II	4,161	73,545	24,317	64,932	-82.9	13.3
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	-7,960	262,255	36,177	195,001	-122.0	34.5
2040105	02	10.079	Medicaid-CBH Program-Federal Share	418,271	2,186,464	289,111	2,137,196	44.7	2.3
2040106	02	10.079	Mental Health Block Grant	0	196,114	0	0	0.0	0.0
2040115	02	10.079	Title I	31,040	131,963	0	115,626	0.0	14.1

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2040117	02	10.079	Title II Educaiton	0	0	11,139	48,366	-100.0	-100.0
2040119	02	10.079	IDEA B	0	37,248	0	851	0.0	4275.2
2040120	02	10.079	Title IV-B-Child Health Services	0	759,839	108,272	418,457	-100.0	81.6
2040125	02	10.079	RI System Of Care Expansion	0	282,798	179,850	628,766	-100.0	-55.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	22,035	127,735	12,022	122,156	83.3	4.6
2055107	02	10.079	Perkins Grant	0	20,524	9,461	33,979	-100.0	-39.6
2055108	02	10.079	Substance Abuse Block Grant	0	15,815	0	13,797	0.0	14.6
2055115	02	10.079	Byrne Formula Grant	8,855	8,855	0	6,160	0.0	43.7
2075103	02	10.079	Medicaid-CW Admin-Federal Share	212,056	1,387,540	152,897	1,370,973	38.7	1.2
2075104	02	10.079	Medicaid-CW-Program-Federal Share	2,739,829	1,048,397	0	-902,901	0.0	-216.1
2075106	02	10.079	TANF/EA-CW Program-Federal Share	501,487	5,023,168	718,861	8,244,467	-30.2	-39.1
2075107	02	10.079	Day Care Licensing	49,501	331,620	34,355	572,958	44.1	-42.1
2075108	02	10.079	Independent Living Program	12,455	276,174	87,628	340,169	-85.8	-18.8
2075109	02	10.079	Child Abuse Challenge Grant	33,628	182,380	9,152	73,493	267.4	148.2
2075110	02	10.079	Children's Justice Act	0	5,308	21,670	39,819	-100.0	-86.7
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	127,812	1,043,052	145,065	1,376,682	-11.9	-24.2
2075112	02	10.079	Title IV-E Foster Care	353,480	3,815,012	1,747,729	3,247,808	-79.8	17.5
2075113	02	10.079	Title IV-E Adoption Assistance	40,975	634,766	218,092	731,295	-81.2	-13.2
2075116	02	10.079	Adoption Incentive Payments	21,247	403,017	0	0	0.0	0.0
2075117	02	10.079	Education And Training Vouchers	0	152	0	377,758	0.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	1,153,750	0	2,196,723	0.0	-47.5
2075120	02	10.079	Promoting Safe And Stable Families	14,857	1,013,396	151,357	466,370	-90.2	117.3
2075121	02	10.079	Family Preservation And Support Services	0	44,547	26,966	79,947	-100.0	-44.3
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	0	0	1,525,929	0.0	-100.0
2075124	02	10.079	Title IV-E Direct Services Program	266,915	3,501,522	348,310	2,047,108	-23.4	71.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	574,660	3,859,609	581,843	3,253,426	-1.2	18.6
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	43,606	431,906	42,582	255,147	2.4	69.3

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2075130	02	10.079	Medicaid-Soc-Program- Federal Share	818,503	4,845,606	696,304	5,474,966	17.5	-11.5
2075132	02	10.079	CNOM-Soc Program- Federal Share	0	0	0	98,100	0.0	-100.0
2075133	02	10.079	Title IV-E-Soc Program- Federal Share	0	0	-614	-1,229,177	-100.0	-100.0
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	576,875	0	1,098,362	0.0	-47.5
2075136	02	10.079	Adoption Well-being Rhode Island	40,797	150,969	28,840	200,269	41.5	-24.6
2075137	02	10.079	A Family for Every Child	0	81,385	13,703	86,565	-100.0	-6.0
2137101	02	10.075	Vital Records - SSA Death Data	0	4,276	0	73,616	0.0	-94.2
2137101	03	10.075	Vital Records - SSA Death Data	0	104	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	112,056	130,732	0	178,686	0.0	-26.8
2137103	02	10.075	Vital Records - National Death Index	15,743	15,743	1,495	18,478	952.9	-14.8
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	5,747	0	5,893	0.0	-2.5
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	9,329	0	87,205	0.0	-89.3
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	603,732	0	777,987	0.0	-22.4
2137109	02	10.075	Clinical Lab Improvements Act	4,644	26,976	0	23,733	0.0	13.7
2137110	02	10.075	Medicaid Certification Program - Title 19	0	387,990	93,456	509,502	-100.0	-23.8
2137111	02	10.075	Mammography Quality Standards Act	0	0	0	360,436	0.0	-100.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	239,489	0	-43	0.0	-561752.5
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	86,966	0	-199	0.0	-43768.7
2145114	02	10.075	Bioterrorism- Cm - Communications	0	0	0	-8,520	0.0	-100.0
2145116	02	10.075	Bioterrorism -Cm- Surveillance	0	0	0	2,279	0.0	-100.0
2145122	02	10.075	Pandemic Influenza Planning	0	0	0	-1,171	0.0	-100.0
2145126	02	10.075	Bioterrorism - Family Health	0	0	0	-1	0.0	-100.0
2145127	02	10.075	Bioterrorism - HRSA	0	0	0	-42,200	0.0	-100.0
2145130	02	10.075	Bioterrorism Preparedness Response	0	0	0	214,180	0.0	-100.0
2145131	02	10.075	Bioterrorism- EH -Radiation &	0	0	0	-5	0.0	-100.0

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			Buildings						
2145132	02	10.075	Bioterrorism - EH - Food Protection	0	0	0	4,205	0.0	-100.0
2145133	02	10.075	Bioterrorism - Laboratories	0	0	0	41,166	0.0	-100.0
2145134	02	10.075	Chemical Bioterrorism	0	0	0	9,013	0.0	-100.0
2145135	02	10.075	Bioterrorism-Disease Prevention	0	0	0	32,020	0.0	-100.0
2145139	02	10.075	Pandemic Flu Competitive Proposal	0	0	0	-113	0.0	-100.0
2145143	02	10.075	Pandemic Influenza Healthcare Preparedness Improve	0	0	0	0	0.0	-100.0
2145146	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	0	51,870	0.0	-100.0
2145147	02	10.075	HPP Ebola Grant	0	0	0	13,622	0.0	-100.0
2145148	02	10.075	PPHF Prevention Block Grant	41,773	344,377	0	301,278	0.0	14.3
2145149	02	10.075	Maternal & Child Health Block Grant	108,206	654,515	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	26,331	204,573	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	83,212	0	0	0.0	0.0
2145152	02	10.075	Cshcn Integrated Services	0	45,028	0	0	0.0	0.0
2145153	02	10.075	Omh State Partnership Program	30,272	138,131	0	0	0.0	0.0
2145154	02	10.075	Disability And Health	0	-271	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	6,157	34,687	0	0	0.0	0.0
2145156	02	10.075	Girls Empowerment Mentoring Support	6,113	11,097	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	57,503	67,505	0	62,252	0.0	8.4
2147102	02	10.075	RIte Care - Medicaid Match	17,858	202,049	23,761	163,033	-24.8	23.9
2147103	02	10.075	PPHF Immunization Capacity	0	0	0	115,630	0.0	-100.0
2147105	02	10.075	State System Development Initiative	6,746	38,207	0	48,199	0.0	-20.7
2147106	02	10.075	All Payor Claims Database	0	0	0	0	0.0	-100.0
2147107	02	10.075	Birth Defects Surveillance	9,247	60,074	0	46,429	0.0	29.4
2147108	02	10.075	Pregnancy Risk Assessment	24,054	73,029	0	86,624	0.0	-15.7
2147109	02	10.075	Coordinated School Health Program	8,557	60,557	0	3,931	0.0	1440.3
2147110	02	10.075	EDHI II Tracking	11,868	71,288	0	56,055	0.0	27.2

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2147112	02	10.075	State Innovation Models Initiative	11,126	78,533	70,417	68,832	-84.2	14.1
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	71,969	0	71,422	0.0	0.8
2147114	02	10.075	Zika Surveillance	10,822	65,758	0	31,506	0.0	108.7
2147115	02	10.075	Primary Care Services	17,906	77,874	0	0	0.0	0.0
2147116	02	10.075	Rural Health	13,802	74,493	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	7,243	55,811	0	0	0.0	0.0
2147118	02	10.075	Loan Repayment	6,176	199,867	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	19,664	202,448	0	1,799	0.0	11150.4
2156101	02	10.075	National Violent Death Reporting	0	0	0	16,267	0.0	-100.0
2156103	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	-400	0.0	-100.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	22,124	4,009	24,979	-100.0	-11.4
2170142	02	10.075	Maternal/Child Health Block Grant	0	237,323	0	412,539	0.0	-42.5
2170143	02	10.075	Family Health - Medicaid Match	0	16,535	22,921	168,464	-100.0	-90.2
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	35,104	0	11,692	0.0	200.3
2170145	02	10.075	CSHCN Integrated Services	0	21,798	0	157,956	0.0	-86.2
2170146	02	10.075	Primary Care Services	0	18,583	0	73,581	0.0	-74.7
2170147	02	10.075	Rural Health	0	28,505	0	67,667	0.0	-57.9
2170148	02	10.075	Primary Care - Medicaid	0	4,915	4,744	42,572	-100.0	-88.5
2170149	02	10.075	Asthma	57,449	397,317	0	266,301	0.0	49.2
2170150	02	10.075	OMH State Partnership Program	0	45,770	475	80,892	-100.0	-43.4
2170151	02	10.075	CISS - SECCS (Planning)	0	0	0	-2,874	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	19,518	103,665	0	62,390	0.0	66.2
2170153	02	10.075	Chronic Disease Prevention and Health	163,781	763,098	0	541,696	0.0	40.9
2170154	02	10.075	Child Care Support Network	0	0	0	27,954	0.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	111,500	742,239	0	357,556	0.0	107.6
2170156	02	10.075	Newborn Hearing Screening	14,718	115,091	0	84,362	0.0	36.4
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	823,164	2,814,210	558,561	2,527,500	47.4	11.3

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2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,317,822	7,616,852	1,279,625	7,771,017	3.0	-2.0
2170159	02	10.075	WIC - Farmers Market	10,683	130,400	69	147,541	15355.7	-11.6
2170160	02	10.075	Family Outreach Program	0	327,629	0	44,020	0.0	644.3
2170161	02	10.075	Immunization	112,442	3,986,042	0	961,991	0.0	314.4
2170162	02	10.075	Oral Health Workforce Activities	17,431	240,856	0	158,930	0.0	51.5
2170163	02	10.075	CNOM Medicaid Women's Cancer Screening	0	0	0	-4	0.0	-100.0
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	519,405	0	355,720	0.0	46.0
2170165	02	10.075	Oral Disease Prevention - State Support	35,373	244,419	0	165,639	0.0	47.6
2170166	02	10.075	HPV Vaccine Coverage	7,781	55,405	0	0	0.0	0.0
2170167	02	10.075	R.I. Launch	0	573,833	0	399,717	0.0	43.6
2170168	02	10.075	R.I. Suicide Prevention Project	33,953	480,493	0	208,108	0.0	130.9
2170169	02	10.075	Personal Response Education Program (PREP)	43,137	126,536	0	98,748	0.0	28.1
2170170	02	10.075	RI Core Violence & Injury Prevention	26,956	143,721	61,145	243,004	-55.9	-40.9
2170171	02	10.075	Disability and Health	0	271	0	9,518	0.0	-97.2
2170172	02	10.075	Improving Arthritis	15,783	124,961	0	67,823	0.0	84.2
2170173	02	10.075	Immunization VTrcKS Vaccine System	0	0	0	23,252	0.0	-100.0
2170174	02	10.075	PPHF Tobacco Quitline	6,260	18,857	0	25,244	0.0	-25.3
2170175	02	10.075	Loan Repayment	0	0	0	130,840	0.0	-100.0
2170177	02	10.075	Wisewoman	32,783	486,943	0	455,542	0.0	6.9
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	441,546	0	2,631,960	0.0	-83.2
2170179	02	10.075	HPV Vaccination	0	0	0	143,668	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	3,077	97,858	0	79,749	0.0	22.7
2170181	02	10.075	Family Planning Health Insurance Enrollment	0	0	0	0	0.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	0	40,913	0	2,033	0.0	1912.4
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	2,368,751	0	1,752,882	0.0	35.1

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2170184	02	10.075	Children's Oral Health Access Program	4,706	98,914	0	112,433	0.0	-12.0
2170185	02	10.075	Colorectal Cancer Screening	63,082	352,709	0	186,086	0.0	89.5
2170186	02	10.075	RI Cancer Prevention And Control	59,105	410,635	0	162,042	0.0	153.4
2170187	02	10.075	PPHF Women's Cancer Screening Program	130,663	755,771	0	600,011	0.0	26.0
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	70,746	600,974	0	390,356	0.0	54.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	127,526	769,292	0	411,176	0.0	87.1
2170190	02	10.075	Prescription Drug Overdose Prevention	32,734	1,136,465	0	460,024	0.0	147.0
2170191	02	10.075	Race To The Top Early Learning Challenge	0	0	127,817	363,984	-100.0	-100.0
2170192	02	10.075	Family Planning Community Outreach	0	24,592	0	0	0.0	0.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	235,748	2,948,412	0	0	0.0	0.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	21,650	23,938	0	0	0.0	0.0
2171101	02	10.075	Preventive Block Grant	0	0	0	99,412	0.0	-100.0
2171102	02	10.075	Maternal/Child Health Block Grant	0	0	0	121,806	0.0	-100.0
2171103	02	10.075	State System Development Initiative	0	0	0	-2,165	0.0	-100.0
2171104	02	10.075	Family Health - Medicaid Match	0	0	0	13,975	0.0	-100.0
2171107	02	10.075	Pregnancy Risk Assessment Monitoring Sys	0	0	0	-1,461	0.0	-100.0
2171109	02	10.075	Refugee Preventive Health Discretionary Gratr	0	0	0	1,786	0.0	-100.0
2171111	02	10.075	Cshcn Integrated Services	0	0	0	15,692	0.0	-100.0
2171112	02	10.075	Primary Care Services	0	0	0	30,791	0.0	-100.0
2171113	02	10.075	Rural Health	0	0	0	48,563	0.0	-100.0
2171115	02	10.075	Primary Care - Medicaid	0	0	0	10,549	0.0	-100.0
2171116	02	10.075	Childhood Lead Poisoning Prevention	0	0	0	43,495	0.0	-100.0
2171117	02	10.075	EPA Lead Licensing/Certification	0	0	0	6,025	0.0	-100.0
2171119	02	10.075	Medicaid Admin - Fed Match	0	0	0	12,643	0.0	-100.0



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2171120	02	10.075	Radon Assessment & Mitigation	0	0	0	-14,377	0.0	-100.0
2171121	02	10.075	Osha Statewide On-Site Consultation Pgm	0	0	0	19,267	0.0	-100.0
2171122	02	10.075	Asbestos Neshap Demolition	0	0	0	25,555	0.0	-100.0
2171123	02	10.075	Asbestos Abatement	0	0	0	40,701	0.0	-100.0
2171124	02	10.075	Adult Blood Lead	0	0	0	-13,414	0.0	-100.0
2171126	02	10.075	Toxic Substances	0	0	0	-3,015	0.0	-100.0
2171128	02	10.075	Asthma	0	0	0	38,507	0.0	-100.0
2171131	02	10.075	HIV/AIDS Surveillance	0	0	0	-4,325	0.0	-100.0
2171134	02	10.075	Comprehensive Cancer Control	0	0	0	-783	0.0	-100.0
2171137	02	10.075	OMH State Partnership Program	0	0	0	50,909	0.0	-100.0
2171140	02	10.075	Ciss - Seccs (Planning)	0	0	0	2,871	0.0	-100.0
2171141	02	10.075	Rape Prevention And Education	0	0	0	7,920	0.0	-100.0
2171143	02	10.075	Chronic Disease Prevention And Health	0	0	0	107,829	0.0	-100.0
2171145	02	10.075	Heart Disease & Stroke Program	0	0	0	13	0.0	-100.0
2171146	02	10.075	Child Care Support Network	0	0	0	41,982	0.0	-100.0
2171147	02	10.075	Family Planning-Federal Funds	0	0	0	273,651	0.0	-100.0
2171148	02	10.075	Newborn Hearing Screening	0	0	0	42,932	0.0	-100.0
2171150	02	10.075	Off Of Supplemental Nutrition - WIC - Benefits	0	0	0	-1,456	0.0	-100.0
2171153	02	10.075	Healthy Tomorrows	0	0	0	-9	0.0	-100.0
2171154	02	10.075	Family Outreach Program	0	0	0	119,652	0.0	-100.0
2171156	02	10.075	Immunization	0	0	0	75,941	0.0	-100.0
2171158	02	10.075	NHSC Search Program	0	0	0	61	0.0	-100.0
2171160	02	10.075	Children's Oral Health Care-Access Prog	0	0	0	2,644	0.0	-100.0
2171161	02	10.075	Oral Health Workforce Activities	0	0	0	34,786	0.0	-100.0
2171167	02	10.075	Autism State Implementation Grant	0	0	0	0	0.0	-100.0
2171176	02	10.075	Family Resource Counselor - Federal	0	0	0	2	0.0	-100.0
2171178	02	10.075	CNOM Medicaid Wcs	0	0	0	-8,414	0.0	-100.0

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2171180	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	0	124,016	0.0	-100.0
2171182	02	10.075	Obesity/Nutrition	0	0	0	-807	0.0	-100.0
2171189	02	10.075	Oral Disease Prevention - State Support	0	0	0	33,493	0.0	-100.0
2171190	02	10.075	Recall Effectiveness Checks	0	0	0	98	0.0	-100.0
2171191	02	10.075	RI Launch	0	0	0	34,570	0.0	-100.0
2171192	02	10.075	RI Suicide Prevention Project	0	0	0	51,594	0.0	-100.0
2171196	02	10.075	Immunization Supplemental Pan Flu Reporting	0	0	0	0	0.0	-100.0
2171197	02	10.075	Personal Response Education Program (Prep)	0	0	0	4,122	0.0	-100.0
2171198	02	10.075	Umass Heritable Disorders	0	0	0	-1	0.0	-100.0
2171199	02	10.075	RI Core Violence & Injury Prevention	0	0	0	11,940	0.0	-100.0
2171201	02	10.075	ACA Mch Home Visiting Development	0	0	0	-3,153	0.0	-100.0
2171202	02	10.075	Comprehensive HIV Prevention	0	0	0	-94	0.0	-100.0
2171204	02	10.075	Disability And Health	0	0	0	49,572	0.0	-100.0
2171205	02	10.075	Improving Arthritis	0	0	0	22,651	0.0	-100.0
2171206	02	10.075	Immunization Vtrcks Vaccine System	0	0	0	66,728	0.0	-100.0
2171207	02	10.075	Pphf Tobacco Quitline	0	0	0	29,321	0.0	-100.0
2171208	02	10.075	Loan Repayment	0	0	0	105	0.0	-100.0
2171209	02	10.075	Climate Change	0	0	0	27,152	0.0	-100.0
2171210	02	10.075	Chronic Disease Self Management	0	0	0	144	0.0	-100.0
2171212	02	10.075	Wisewoman	0	0	0	80,623	0.0	-100.0
2171213	02	10.075	Chronic Disease Prevention and Control	0	0	0	-20	0.0	-100.0
2171214	02	10.075	Health Information Technology (HIT) State	0	0	0	833,089	0.0	-100.0
2171216	02	10.075	HPV Vaccination	0	0	0	880	0.0	-100.0
2171217	02	10.075	Refugee Cash And Medical Assistance	0	0	0	6,180	0.0	-100.0
2171218	02	10.075	Enhancing Cancer Registry	0	0	0	5,234	0.0	-100.0

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2171219	02	10.075	Family Planning Health Insurance	0	0	0	0	0.0	-100.0
2171220	02	10.075	DHS Home Visiting Coop	0	0	0	28,000	0.0	-100.0
2171221	02	10.075	Hurricane Sandy	0	0	0	3,853	0.0	-100.0
2171222	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	0	470,514	0.0	-100.0
2171223	02	10.075	Children's Oral Health Access Program	0	0	0	22,033	0.0	-100.0
2171224	02	10.075	Colorectal Cancer Screening	0	0	0	181,147	0.0	-100.0
2171225	02	10.075	RI Cancer Prevention And Control	0	0	0	194,198	0.0	-100.0
2171226	02	10.075	PPHF Women's Cancer Screening Program	0	0	0	435,455	0.0	-100.0
2171227	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	403,754	0.0	-100.0
2171228	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	0	229,834	0.0	-100.0
2171229	02	10.075	Prescription Drug Overdose Prevention	0	0	0	100,301	0.0	-100.0
2187101	02	10.075	Bioterrorism - CM - Communications	0	0	0	-360	0.0	-100.0
2187103	02	10.075	Bioterrorism - CM - Surveillance	0	0	0	501	0.0	-100.0
2187104	02	10.075	Bioterrorism - Family Health	0	0	0	1	0.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	37,232	391,910	0	261,177	0.0	50.1
2187107	02	10.075	Bioterrorism Preparedness Response	138,794	1,325,929	2,752	1,022,679	4942.6	29.7
2187109	02	10.075	Bioterrorism - EH - Food Protection	0	0	0	-152	0.0	-100.0
2187110	02	10.075	Bioterrorism - Laboratories	91,725	627,517	0	548,747	0.0	14.4
2187111	02	10.075	Chemical Bioterrorism	16,143	183,249	0	86,428	0.0	112.0
2187112	02	10.075	Bioterrorism - Disease Prevention	69,928	369,711	0	391,360	0.0	-5.5
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	104,278	0	296,571	0.0	-64.8
2187114	02	10.075	EMS - Children Partnership Grants	15,283	70,769	0	61,141	0.0	15.7
2187115	02	10.075	State Homeland Security Grant	0	0	0	-1,220	0.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	21,492	136,872	15,284	109,139	40.6	25.4
2187117	02	10.075	Tuberculosis Control	22,408	127,745	0	117,075	0.0	9.1

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2187119	02	10.075	Venereal Disease Control	33,891	149,145	0	148,443	0.0	0.5
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	207,273	1,555,900	0	879,806	0.0	76.8
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	32,098	90,437	0	61,102	0.0	48.0
2187122	02	10.075	HIV Prevention	0	331,948	0	475,457	0.0	-30.2
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	12,368	101,704	0	85,922	0.0	18.4
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	14,529	97,921	0	43,614	0.0	124.5
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	19,407	124,323	0	238,468	0.0	-47.9
2187127	02	10.075	Phep Zika	0	2,873	0	142,684	0.0	-98.0
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	362,440	0	0	0.0	0.0
2191102	02	10.075	Behavior Risk Factor Survey	0	0	0	15,521	0.0	-100.0
2191103	02	10.075	Rite Care - Medicaid Match	0	0	0	13,138	0.0	-100.0
2191105	02	10.075	Hlth Surv. For Injuries Due To MV Crashes	0	0	0	43	0.0	-100.0
2191108	02	10.075	Vital Records - Ssa Death Data	0	0	0	-68,479	0.0	-100.0
2191110	02	10.075	Vital Records - Data Collection	0	0	0	-97,587	0.0	-100.0
2191111	02	10.075	Vital Records - National Death Index	0	0	0	-16,983	0.0	-100.0
2191112	02	10.075	Vital Records - Bureau Of Labor Statistics	0	0	0	1,112	0.0	-100.0
2191113	02	10.075	Vital Records-Ssa Birth Data/Eab	0	0	0	-67,086	0.0	-100.0
2191117	02	10.075	Naphsis - Evve	0	0	0	-690	0.0	-100.0
2191118	02	10.075	Health Information Systems & Newborn Screening	0	0	0	-4	0.0	-100.0
2191119	02	10.075	Pphf Immunization Capacity	0	0	0	98,012	0.0	-100.0
2191120	02	10.075	Behaviorial Risk Factor Surveillance System	0	0	0	6	0.0	-100.0
2191121	02	10.075	Healthcare Surveillance/Health Statistics	0	0	0	165	0.0	-100.0
2191122	02	10.075	State System	0	0	0	10,409	0.0	-100.0

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2191123	02	10.075	All Payor Claims Database	0	0	0	2	0.0	-100.0
2191124	02	10.075	Birth Defects	0	0	0	35,099	0.0	-100.0
2191125	02	10.075	Pregnancy Risk	0	0	0	23,320	0.0	-100.0
2191126	02	10.075	Coordinated	0	0	0	11,045	0.0	-100.0
2191127	02	10.075	EDHI II Tracking	0	0	0	24,770	0.0	-100.0
2191129	02	10.075	State Innovation Models Initiative	0	0	0	6,179	0.0	-100.0
2191130	02	10.075	Immunization Utilization PPHF	0	0	0	8,803	0.0	-100.0
2205103	02	10.075	Lead Inspections - Medicaid	0	0	-67,245	-67,245	-100.0	-100.0
2205105	02	10.075	Bioterrorism Preparedness Response	0	0	-2,752	-2,752	-100.0	-100.0
2205110	02	10.075	R-Osha Stwide On Site Consltnt Pgm	0	0	-81,799	-13,894	-100.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	42,701	268,155	0	110,894	0.0	141.8
2205133	02	10.075	EPA Lead Licensing/Certification	18,006	92,879	0	98,647	0.0	-5.8
2205134	02	10.075	Lead Inspections - Medicaid	2,052	14,650	67,245	72,740	-96.9	-79.9
2205135	02	10.075	Medicaid Administration - Federal Match	13,814	110,006	12,616	99,478	9.5	10.6
2205136	02	10.075	Radon Assessment and Mitigation	10,596	46,958	0	45,184	0.0	3.9
2205137	02	10.075	OSHA Statewide On-site Consultation Program	46,455	315,535	81,799	244,002	-43.2	29.3
2205138	02	10.075	Asbestos NESHAP Demolition	0	77,178	0	-3,665	0.0	-2205.9
2205139	02	10.075	Asbestos Abatement	8,097	36,176	0	5,726	0.0	531.8
2205140	02	10.075	Adult Blood Lead	0	0	0	13,414	0.0	-100.0
2205141	02	10.075	Toxic Substances	8,844	71,109	0	13,380	0.0	431.5
2205142	02	10.075	Climate Change	29,018	149,371	0	198,091	0.0	-24.6
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	8,980	0	3,036	0.0	195.8
2205144	02	10.075	Public Water Supply Supervision Project	50,001	269,580	0	286,584	0.0	-5.9
2205146	02	10.075	Food Inspections	0	47,356	0	440,262	0.0	-89.2
2205147	02	10.075	Beach Assessment and Coastal Health	15,084	114,582	0	76,431	0.0	49.9
2205148	02	10.075	Reduction of Risk Factors	0	141,796	0	80,965	0.0	75.1
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	43,131	146,200	0	147,642	0.0	-1.0

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2205150	02	10.075	Strategy to Advance Conforman	12,961	45,111	0	24,219	0.0	86.3
2205151	02	10.075	Improving Capacity to Protect Public Health	0	0	0	11	0.0	-100.0
2205152	02	10.075	Rapid Response Teams	53,050	186,950	0	143,917	0.0	29.9
2205153	02	10.075	State Revolving Fund Administration	64,058	1,353,425	0	797,864	0.0	69.6
2205154	02	10.075	Recall Effectiveness Checks	0	0	0	-98	0.0	-100.0
2205155	02	10.075	Produce Safety Rule	0	97,978	0	0	0.0	0.0
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	168	39,276	0	30,966	0.0	26.8
2205158	02	10.075	Environmental Public Health Tracking Network	22,876	30,140	0	0	0.0	0.0
2206101	02	10.075	Public Water Supply Supervision Project	0	0	0	35,763	0.0	-100.0
2206102	02	10.075	Counter - Terrorism Coordination	0	0	0	210	0.0	-100.0
2206105	02	10.075	FY03 Special Appropriations	0	0	0	81	0.0	-100.0
2206106	02	10.075	Food Inspections	0	0	0	-372,506	0.0	-100.0
2206108	02	10.075	Beach Assessment And Costal Health	0	0	0	10,739	0.0	-100.0
2206109	02	10.075	Reduction Of Risk Factors	0	0	0	8,603	0.0	-100.0
2206110	02	10.075	EMS-Children Partnership Grants	0	0	0	9,126	0.0	-100.0
2206111	02	10.075	Nursing Convalescent Home-Title 18	0	0	0	74,529	0.0	-100.0
2206112	02	10.075	Clinical Lab Improvements Act (Clia)	0	0	0	9,153	0.0	-100.0
2206114	02	10.075	Medicaid Cert Program - Title 19	0	0	0	257,851	0.0	-100.0
2206115	02	10.075	Mammography Quality Standards Act	0	0	0	-336,588	0.0	-100.0
2206116	02	10.075	State Homeland Security Grant	0	0	0	1,220	0.0	-100.0
2206119	02	10.075	Conform With Cfda Manufactured Food Reg.	0	0	0	15,559	0.0	-100.0
2206120	02	10.075	Strategy to Advance Conforman	0	0	0	2,510	0.0	-100.0
2206122	02	10.075	Improving Capacity to Protect Public Health	0	0	0	-11	0.0	-100.0
2206123	02	10.075	Rapid Response Teams	0	0	0	21,336	0.0	-100.0
2206124	02	10.075	Coop Agreement for Electronic Health Reporting	0	0	0	43	0.0	-100.0

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2206125	02	10.075	State Revolving Fund Administration	0	0	0	239,854	0.0	-100.0
2206126	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	0	6,257	0.0	-100.0
2206127	02	10.075	Pdmp Practitioner and Research	0	0	0	199	0.0	-100.0
2220103	02	10.075	Air Pollution Lab	0	623,300	0	292,853	0.0	112.8
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	20,380	74,933	7,068	57,901	188.3	29.4
2220115	02	10.075	Coverdell	2,483	9,063	0	2,206	0.0	310.8
2220117	02	10.075	Influenza Outreach	0	0	0	-62	0.0	-100.0
2220118	02	10.075	Highway Safety	42,962	114,751	0	72,720	0.0	57.8
2220119	02	10.075	Fern Microbiological	14,410	125,495	0	152,148	0.0	-17.5
2220120	02	10.075	Testing	17,411	175,901	0	150,451	0.0	16.9
2220122	02	10.075	National Violent Death Reporting	6,382	67,347	0	65,990	0.0	2.1
2220123	02	10.075	Coverdell Forensic Sciences Improvement	669	11,774	0	9,952	0.0	18.3
2231101	02	10.075	Medicaid Administration Reimb Fed Share	0	0	0	17,026	0.0	-100.0
2231102	02	10.075	Tuberculosis Control	0	0	0	10,376	0.0	-100.0
2231103	02	10.075	Emerging Pathogens	0	0	0	440	0.0	-100.0
2231104	02	10.075	Venereal Disease Control	0	0	0	10,654	0.0	-100.0
2231105	02	10.075	Epi & Lab Capacity For Infectious Diseases	0	0	0	111,194	0.0	-100.0
2231106	02	10.075	Elc - The Affordable Care Act	0	0	0	3	0.0	-100.0
2231107	02	10.075	Adult Viral	0	0	0	7,214	0.0	-100.0
2231108	02	10.075	HIV Prevention	0	0	0	56,718	0.0	-100.0
2231109	02	10.075	HIV/Aids	0	0	0	9,169	0.0	-100.0
2231110	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	0	5,365	0.0	-100.0
2255101	02	10.069	Community Services Block Grant	197,744	1,789,943	248,829	2,026,478	-20.5	-11.7
2255102	02	10.069	Com Services Blk Grt-Discretionary	4,440	120,279	0	86,976	0.0	38.3
2255103	02	10.069	Com Services Blk Grt-Admn	26,365	54,579	13,866	65,993	90.1	-17.3
2255104	02	10.069	Emergency Food Assist Prog	38,540	189,278	0	171,710	0.0	10.2

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2255105	02	10.069	Head Start State Collaboration	17,267	74,676	0	23,702	0.0	215.1
2272101	02	10.069	Child Support Enforcement	990,285	2,249,310	1,121,040	2,115,003	-11.7	6.4
2272102	02	10.069	Cse-Computer Systems	600,000	930,000	100,000	100,000	500.0	830.0
2272103	02	10.069	Cse - Lien Network	0	35,000	0	0	0.0	0.0
2272105	02	10.069	Child Support Incentives	700,000	1,900,000	430,000	1,130,000	62.8	68.1
2275101	02	10.069	Family & Adult Services	101,349	1,767,997	121,605	1,385,970	-16.7	27.6
2275104	02	10.069	Emergency Shelter Program	0	4,102	9,671	104,578	-100.0	-96.1
2275105	02	10.069	C-Family Violence Prevention	139,795	589,668	0	249,506	0.0	136.3
2275106	02	10.069	Vocational Rehabilitation Blind	276,000	801,700	140,000	1,041,400	97.1	-23.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	18,600	204,325	19,000	95,500	-2.1	114.0
2275108	02	10.069	Vocational Rehabilitation Gen	1,301,000	4,068,800	986,000	6,579,900	31.9	-38.2
2275109	02	10.069	Disability Determinations Ss	1,735,687	5,616,892	667,761	5,579,966	159.9	0.7
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	8,665	85,529	0	94,504	0.0	-9.5
2275111	02	10.069	Vocational Rehabilitation Technology	42,800	173,800	44,000	132,600	-2.7	31.1
2275114	02	10.069	Supported Employment (V R)	79,000	272,000	0	7,417	0.0	3567.3
2275115	02	10.069	Independent Living Prog (Part A)	0	0	0	77,106	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	841,144	3,124,882	656,959	3,624,067	28.0	-13.8
2275118	02	10.069	CCDBG Administration	132,218	923,496	106,205	821,176	24.5	12.5
2275121	02	10.069	Assistance Payments Admn	819,720	3,471,762	688,807	4,393,631	19.0	-21.0
2275122	02	10.069	Indochinese Refu Asst Prog Admn	8,355	46,603	8,459	44,031	-1.2	5.8
2275123	02	10.069	R-Refugee Social Services Program	3,467	153,543	28,867	70,685	-88.0	117.2
2275124	02	10.069	Food Stamp Program	2,685,758	6,232,406	1,346,287	5,382,018	99.5	15.8
2275125	02	10.069	Food Stamp Empl & Training Program	159,390	321,534	143,892	204,672	10.8	57.1
2275127	02	10.069	Transportation Title Xx	127,576	327,576	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	13,829	66,287	8,379	73,758	65.0	-10.1
2275139	02	10.069	CNOM - Social Services For The Blind	11,266	42,590	1,050	35,850	972.9	18.8
2275141	02	10.069	CNOM - Home Modification	10,499	41,066	9,460	63,767	11.0	-35.6
2275142	02	10.069	CNOM- Transportation (Ride)	21,085	159,995	17,091	127,101	23.4	25.9



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2275143	02	10.069	Wic- Farmers' Market	0	0	0	-35,653	0.0	-100.0
2275144	02	10.069	Supplemental Nutrition- Wic- Admin	0	0	0	628,060	0.0	-100.0
2275145	02	10.069	Supplemental Nutrition- Wic- Benefits	0	0	0	89,292	0.0	-100.0
2275147	02	10.069	Snap-Nutrition Education	0	753,028	302,341	608,157	-100.0	23.8
2275154	02	10.069	Orr Refugee Targeted Assistance	0	70,023	14,112	64,410	-100.0	8.7
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	0	0	651,275	0.0	-100.0
2275172	02	10.069	LIHEAP 14 Weatherization	0	0	0	382,997	0.0	-100.0
2275173	02	10.069	LIHEAP 14 Main Award/Supplemental	0	0	0	1,121,013	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	104,316	556,205	236,669	383,685	-55.9	45.0
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	4,731	144,640	0	533,028	0.0	-72.9
2275179	02	10.069	UHIP-SNAP Federal Allocation	197,132	377,642	111,145	189,559	77.4	99.2
2275181	02	10.069	LIHEAP 15 Main Awards Supplemental	0	0	0	19,741	0.0	-100.0
2275182	02	10.069	LIHEAP 15 HHS Weatherization	0	0	0	69,418	0.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	8,314	35,450	20,791	25,440	-60.0	39.3
2275184	02	10.069	Emp & Training, Dep Care Costs	0	0	613	613	-100.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	56,540	426,153	755,930	639,980	-92.5	-33.4
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	636,678	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	14,326	281,394	24,603	502,075	-41.8	-44.0
2275189	02	10.069	DOE/DHS Weatherization Training	4	582	21	27,043	-79.9	-97.8
2275190	02	10.069	Refugee School Impact	0	65,548	0	134,415	0.0	-51.2
2275191	02	10.069	LIHEAP-16 Main Award	53,773	153,773	392,881	6,015,513	-86.3	-97.4
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	599,193	277,949	1,703,121	-100.0	-64.8
2275193	02	10.069	Child Care Quality Earmarks	285,723	1,882,620	64,406	1,251,925	343.6	50.4
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	2,870,741	7,324,407	0	0	0.0	0.0
2275196	02	10.069	Liheap Hhs Weatherization	289,800	1,185,963	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	15,511	48,619	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	806,370	4,904,287	1,563,115	6,079,798	-48.4	-19.3

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2315101	02	10.069	Medical Assistance-Administration	300,743	2,912,591	323,597	2,991,138	-7.1	-2.6
2315102	02	10.069	Nursing & Intermediate Care	31	-320,996	107,460	1,396,784	-100.0	-123.0
2315129	02	10.069	UHIP- Federal	327,733	2,354,469	279,189	2,047,332	17.4	15.0
2400101	02	10.069	Fip/TANF- Regular	1,901,424	13,876,125	2,140,601	13,631,496	-11.2	1.8
2400102	02	10.069	Fip/TANF - Two Parents	0	410	1,179	-78	-100.0	-626.4
2400104	02	10.069	S.S.B.G.-Day Care	0	0	382,299	785,252	-100.0	-100.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	1,316,370	5,797,019	0	2,573,354	0.0	125.3
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,169,357	0	3,846,015	0.0	8.4
2400107	02	10.069	Afdc Catastrophic Aid	1,195	13,203	4,354	4,354	-72.6	203.2
2400108	02	10.069	Child Care Development Block Grant	0	1,054,426	0	1,215,275	0.0	-13.2
2400110	02	10.069	Child Care- Ssbj Reallocation	1,095,237	3,166,733	1,700,068	4,559,637	-35.6	-30.5
2400111	02	10.069	TANF Transfer To Ccdf	1,100,000	3,655,927	1,616,630	7,287,084	-32.0	-49.8
2400112	02	10.069	Child Care - TANF Funds	1,199,968	15,318,640	1,503,119	7,073,391	-20.2	116.6
2400114	02	10.069	RIPTA Transportation Benefit	524,790	1,899,450	825,510	1,231,599	-36.4	54.2
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	412,416	567,093	119,975	557,477	243.8	1.7
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	-9,582	0	275,859	0.0	-103.5
2425101	02	10.069	Food Stamp Program - Federal	0	110,083,571	23,357,713	134,930,467	-100.0	-18.4
2425102	02	10.069	G P A Indochinese Refugees	3,924	141,865	0	34,543	0.0	310.7
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	-32	-100.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	24,049	159,888	12,000	137,956	100.4	15.9
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	88,189	512,172	50,003	513,323	76.4	-0.2
2447104	02	10.069	Title III - Supportive Services	185,000	1,526,733	230,000	1,089,000	-19.6	40.2
2447108	02	10.069	Home Delivered Meals (Title III)	0	417,255	0	416,000	0.0	0.3
2447109	02	10.069	Title III Oaa (Administration)	40,000	374,000	0	205,000	0.0	82.4
2447110	02	10.069	Case Management - Federal	9,581	53,434	6,153	67,846	55.7	-21.2
2447111	02	10.069	Title III - Preventive Health	7,000	51,500	0	20,000	0.0	157.5
2447112	02	10.069	Health Information And Counseling	0	81,000	0	125,000	0.0	-35.2
2447113	02	10.069	Senior Companion Program	30,000	222,142	0	180,000	0.0	23.4

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2447114	02	10.069	Senior Medicare Patrol Project	25,000	219,000	0	55,920	0.0	291.6
2447115	02	10.069	Title VII - Elder Abuse Prevention	2,701	14,234	0	15,259	0.0	-6.7
2447116	02	10.069	Title III Oaa Congregate Meals	35,000	707,484	0	207,000	0.0	241.8
2447117	02	10.069	Title III - National Family Caregiver	15,000	427,000	0	232,000	0.0	84.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	43,942	203,242	0	225,854	0.0	-10.0
2447121	02	10.069	Title VII - Ombudsman	10,000	49,500	0	22,000	0.0	125.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	200,485	963,954	116,907	882,722	71.5	9.2
2447123	02	10.069	R.I. Respite Across The Lifespan	10,000	122,000	0	82,000	0.0	48.8
2447124	02	10.069	Medicaid - Administrative Match	38,453	468,824	21,653	351,266	77.6	33.5
2447127	02	10.069	Commodity Supplemental Food Program	30,000	74,700	0	65,500	0.0	14.0
2447129	02	10.069	Intergrated Care Initiative	0	121,000	0	78,000	0.0	55.1
2495102	02	10.076	Home & Community Based Waiver	10,744,325	62,960,256	6,934,715	60,038,994	54.9	4.9
2495103	02	10.076	Rehab Option - Day Program	27,448	159,442	10,181	176,500	169.6	-9.7
2495104	02	10.076	Mr Admin	23,783	1,250,487	29,769	1,646,674	-20.1	-24.1
2495106	02	10.076	Comm Res Prog Ladd	1,336,489	11,011,582	1,326,363	9,246,499	0.8	19.1
2495107	02	10.076	Home Health Prog. Title Xix Waiver	1,028	11,244	3,126	25,502	-67.1	-55.9
2495112	02	10.076	CNOM-Dd Day And Supported Employment	9,062	23,599	3,169	33,855	185.9	-30.3
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	9,679	0	4,082	0.0	137.1
2505101	02	10.076	Mental Health Block Grant	158,400	158,296	0	718,621	0.0	-78.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	34,764	103,477	0	151,787	0.0	-31.8
2505107	02	10.076	Passar	0	0	0	75,641	0.0	-100.0
2505108	02	10.076	Mental Health Utilization/Admin	0	256,754	0	191,634	0.0	34.0
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	0.0	-100.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	-556	0	21	0.0	-2809.1
2505123	02	10.076	Title XX Social Services Block Grant	109,697	995,091	7,760	320,690	1313.6	210.3
2505126	02	10.076	Substance Abuse Block Grant	0	4,470,075	0	2,780,740	0.0	60.8
2505132	02	10.076	Drug Abuse Reporting Grant	9,030	52,400	9,030	52,400	0.0	0.0

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2505133	02	10.076	Medicaid Fed Share - Admin.	0	136,911	0	62,418	0.0	119.3
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	0	0.0	-100.0
2505154	02	10.076	TPCP Extended	0	0	0	98,234	0.0	-100.0
2505155	02	10.076	SPF SIG II	304,044	1,770,856	0	885,968	0.0	99.9
2505156	02	10.076	Healthy Transitions	175,003	734,440	0	259,450	0.0	183.1
2505157	02	10.076	State Innovation Models Initiative	13,503	101,036	13,036	97,218	3.6	3.9
2505159	02	10.076	Rhode Island Cabhi	290,354	1,153,151	0	412,727	0.0	179.4
2505160	02	10.076	RI Youth Treatment Planning Project	0	279,505	0	15,810	0.0	1667.9
2505161	02	10.076	Behavioral Healthcare Clinics	9,941	30,839	0	548,109	0.0	-94.4
2505163	02	10.076	Medication Assisted Treatment	8,439	137,406	0	0	0.0	0.0
2505164	02	10.076	SBIRT	0	257,806	0	0	0.0	0.0
2505166	02	10.076	Ri str	74,088	184,650	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,464,355	27,457,849	3,330,391	25,849,541	4.0	6.2
2520102	02	10.076	Zambarano Comm Prog	56,761	456,924	77,770	611,078	-27.0	-25.2
2540101	02	10.076	Substance Abuse Block Grant	0	0	0	-119,654	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	134,921	11,597	66,597	-100.0	102.6
2590102	02	10.022	Hava Grant	0	0	0	43,475	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	124,287	0	122,895	0.0	1.1
2605101	02	10.046	E E O C Project	0	60,800	0	0	0.0	0.0
2605102	02	10.046	R-Housing Assistance Program	0	231,550	284,250	285,490	-100.0	-18.9
2675104	02	10.072	Title I-Deaf	26,995	67,990	0	34,844	0.0	95.1
2675106	02	10.072	Special Ed-Part B-Deaf	0	72,312	0	78,117	0.0	-7.4
2675109	02	10.072	Special Ed-Preschool-Deaf	0	2,462	10,173	22,632	-100.0	-89.1
2675111	02	10.072	Medicaid-Hearing	2,789	13,920	542	2,528	414.5	450.6
2675118	02	10.072	Teacher Quality - Deaf	5,099	14,089	0	15,702	0.0	-10.3
2695104	02	10.072	Title I-Davies	41,485	174,481	56,562	161,383	-26.7	8.1
2695106	02	10.072	Special Ed-Part B-Davies	27,171	90,902	35,320	138,271	-23.1	-34.3
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	12,384	437,135	35,337	387,519	-65.0	12.8
2695108	02	10.072	Teacher Quality -Davies	2,794	42,593	0	17,075	0.0	149.4
2725102	02	10.072	Educ For Homeless Children & Youth	21,142	102,769	13,907	160,349	52.0	-35.9

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2725106	02	10.072	Public Charter Schools Program	0	0	0	353,709	0.0	-100.0
2725116	02	10.072	Title I Accountability	0	58,363	0	144,503	0.0	-59.6
2725117	02	10.072	Title I-Disadvantaged Children	7,054,570	30,016,412	7,174,479	24,619,410	-1.7	21.9
2725123	02	10.072	Delinquent Children	1,266	3,157	186	2,234	580.6	41.3
2725132	02	10.072	Special Ed. - Part B	3,987,462	21,691,775	4,001,809	22,413,204	-0.4	-3.2
2725133	02	10.072	Special Ed-Info. Services	0	0	0	164,114	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	173,667	898,586	102,210	835,092	69.9	7.6
2725137	02	10.072	Early Childhood Education	19,983	50,036	8,401	157,678	137.9	-68.3
2725139	02	10.072	Special School Milk Prgm	1,591	5,608	195	34,930	716.0	-83.9
2725140	02	10.072	Local School Breakfast Program	1,056,001	3,098,993	2,006,923	4,477,810	-47.4	-30.8
2725142	02	10.072	Food Services-Finance	0	1,315,734	0	843,156	0.0	56.0
2725143	02	10.072	Child Care Food Program	1,811,193	6,176,066	0	4,448,643	0.0	38.8
2725144	02	10.072	Local Lunch Program-Section 11	3,186,070	16,233,277	6,228,001	14,030,850	-48.8	15.7
2725145	02	10.072	Summer Food Service Program	0	102,009	0	1,399,597	0.0	-92.7
2725146	02	10.072	Summer Program-Admin Expenses	0	1,182,261	0	12,577	0.0	9300.2
2725150	02	10.072	Adult Basic Education	213,746	1,387,734	314,381	1,200,922	-32.0	15.6
2725151	02	10.072	Voc Ed - Perkins-State Administration	17,984	196,300	28,877	165,938	-37.7	18.3
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	295,015	1,917,710	230,828	1,751,305	27.8	9.5
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	140,291	378	21,874	-100.0	541.4
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	81,118	9,634	55,566	-100.0	46.0
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	56,602	263,847	36,341	330,471	55.8	-20.2
2725162	02	10.072	Project Opportunity	75,947	416,296	160,579	520,702	-52.7	-20.1
2725164	02	10.072	Teacher Quality	894,929	4,858,094	972,810	4,963,578	-8.0	-2.1
2725165	02	10.072	Language Acquisition	365,571	940,269	267,496	1,206,021	36.7	-22.0
2725166	02	10.072	21st Century Community Learning Center	707,136	3,519,785	820,885	3,492,998	-13.9	0.8
2725167	02	10.072	State Assessments	431,336	1,911,113	154,958	1,375,054	178.4	39.0
2725176	02	10.072	Fresh Fruits & Vegetables	0	418,093	0	805,313	0.0	-48.1

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2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	8,374	528,271	16,388	726,840	-48.9	-27.3
2725185	02	10.072	Perkins Reserve	20,105	221,612	27,701	214,066	-27.4	3.5
2725186	02	10.072	State Personnel Development Grant Program	0	198,244	211,039	356,977	-100.0	-44.5
2725188	02	10.072	Longitudinal Data Systems	16,153	46,784	40,453	293,210	-60.1	-84.0
2725193	02	10.072	Child Nutrition Direct Cert & Implementation	0	0	74,154	74,154	-100.0	-100.0
2725195	02	10.072	Child Nutrition Meal Pattern Ta Funds	0	0	18,961	38,982	-100.0	-100.0
2725196	02	10.072	Workforce Investment Fund Grant MOU with DLT	0	0	0	199,575	0.0	-100.0
2725197	02	10.072	Center For Disease Control-Health Education	16,250	134,844	94,549	249,729	-82.8	-46.0
2725200	02	10.072	Adult Ed DLT Trade Act	12,479	83,123	27,966	39,540	-55.4	110.2
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	54,601	54,601	-100.0	-100.0
2725203	02	10.072	The Enhanced Assessment Instruments Grant	0	0	0	16,297	0.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	77,660	2,833,479	101,134	972,476	-23.2	191.4
2725205	02	10.072	WIA Incentive Grants-Section 503	0	0	10,823	165,850	-100.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	13,751	0	10,448	0.0	31.6
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	79,424	79,424	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	763,170	2,170,983	259,841	1,817,275	193.7	19.5
2805102	02	10.085	All Volunteer Force Education Assistance	0	20,276	0	0	0.0	0.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	3,996	0	0	0.0	0.0
2805107	02	10.085	Title II Improve Teacher Quality	125,127	185,016	0	221,487	0.0	-16.5
2805109	02	10.085	College Access Challenge Grant	0	0	0	486,251	0.0	-100.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	301,220	1,348,363	26,138	1,034,777	1052.4	30.3
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs	973,231	1,885,433	844,727	2,101,904	15.2	-10.3

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			Collect./fees						
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	119,274	238,103	39,583	158,333	201.3	50.4
2855105	02	10.085	Guaranty Agency Res-Financial Aid For Students	0	0	3,971,465	3,971,465	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	133,887	433,812	0	456,735	0.0	-5.0
2945101	02	10.027	Survey And Planning	0	175,526	0	578,930	0.0	-69.7
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	83,872	121,482	9,510	465,460	781.9	-73.9
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	1,521	0	4,500	0.0	-66.2
3005101	02	10.066	State Medical Fraud Unit	0	514,489	272,738	778,120	-100.0	-33.9
3005102	02	10.066	Victims Of Crime	0	38,301	0	30,000	0.0	27.7
3005103	02	10.066	Violence Against Women	0	44,849	160,389	160,389	-100.0	-72.0
3005112	02	10.066	Drug Court	0	0	27,242	27,242	-100.0	-100.0
3005113	02	10.066	Traffic Resource Prosecutor	0	44,507	0	55,634	0.0	-20.0
3005115	02	10.066	Grants To Encourage Arrest Policies	0	25,519	10,888	10,888	-100.0	134.4
3005116	02	10.066	Long Term Health Care Grant	0	0	0	406,177	0.0	-100.0
3005117	02	10.066	Social Security Investigations	39,932	39,932	48,561	185,445	-17.8	-78.5
3052109	02	10.077	JAG PREA Re-allocation Project	0	74	2,176	13,314	-100.0	-99.4
3052110	02	10.077	Violence Against Women Act (VAWA)	8,824	31,673	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	52,352	16,949	34,566	-100.0	51.5
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	750,610	0.0	-100.0
3131101	02	10.077	Victims Services	0	41,609	12,467	39,069	-100.0	6.5
3142101	02	10.077	Adult Basic Education	0	10,503	0	42,608	0.0	-75.3
3142102	02	10.077	Remedial Reading And Math	62,635	137,820	0	125,356	0.0	9.9
3142103	02	10.077	Residential Drug Treatment	2,301	11,148	0	11,490	0.0	-3.0
3142104	02	10.077	Education Incarcerated Men/Women	0	23,248	0	44,375	0.0	-47.6
3142105	02	10.077	Idea Part B - Special Education	0	38,291	0	35,376	0.0	8.2
3142106	02	10.077	Title II - Professional Development	0	110	0	74	0.0	49.9
3142107	02	10.077	Access to Employment for	0	0	0	14,402	0.0	-100.0

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			Transitioning Offenders						
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	5,757	17,589	4,153	11,847	38.6	48.5
3142112	02	10.077	Family Reunification	2,447	14,599	7,732	15,239	-68.4	-4.2
3190101	02	10.099	Violence Against Women Grant	1,267	16,917	0	30,067	0.0	-43.7
3190105	02	10.099	National Criminal History Improvement Pr	0	13,915	4,191	38,784	-100.0	-64.1
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	10,721	10,721	0	0	0.0	0.0
3190113	02	10.099	Grants To Encourage Arrest Policies	25,889	41,528	15,023	27,528	72.3	50.9
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	768	0	0	0.0	0.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	-10,721	0	0	12,414	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	18,441	76,213	22,340	49,120	-17.5	55.2
3210101	02	10.099	Court Improvement Grant	144,561	260,762	27,346	249,253	428.6	4.6
3210102	02	10.099	IV D Program (Child Support)	433,983	1,414,774	470,593	1,610,236	-7.8	-12.1
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	6,200	4,200	26,800	-100.0	-76.9
3210105	02	10.099	Access And Visitations Grant	28,622	70,004	24,897	82,444	15.0	-15.1
3210110	02	10.099	Delinquency Prevention Intervention	0	84,076	47,738	128,596	-100.0	-34.6
3210115	02	10.099	Victims Of Crime Grant	0	38,298	14,337	55,832	-100.0	-31.4
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	36,412	74,206	50,967	123,704	-28.6	-40.0
3210118	02	10.099	Mental Health Court Clinic	0	13,805	0	22,092	0.0	-37.5
3210121	02	10.099	Juvenile Justice and Mental Health Collaboration	0	0	0	13,294	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	29,477	149,987	32,878	206,803	-10.3	-27.5
3330103	02	10.014	Facilities Mgmt Office	1,691	444,216	4,028	443,337	-58.0	0.2
3330104	02	10.014	Army National Guard -Federal Share	32,450	390,733	191,077	373,870	-83.0	4.5
3330105	02	10.014	Air National Guard - Federal Share	406,056	1,101,607	249,185	848,361	63.0	29.9
3330106	02	10.014	Miscellaneous Minor Construction	14,825	480,918	180,003	748,781	-91.8	-35.8
3330107	02	10.014	Ang Field Training Site	0	1,043,244	358,387	752,736	-100.0	38.6
3330108	02	10.014	Security Guards (A N G)	67,559	506,757	93,126	318,273	-27.5	59.2



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3330110	02	10.014	Fire Fighting Services	522,004	1,443,741	119,761	1,239,461	335.9	16.5
3330111	02	10.014	Enviro. Res. Management	1,313	100,761	43,108	157,960	-97.0	-36.2
3330113	02	10.014	Distance Learning Center	5,479	64,771	0	66,887	0.0	-3.2
3330114	02	10.014	RI Arng - 50% State Share	27,291	94,783	122,261	179,673	-77.7	-47.2
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	-881	231,652	0	142,116	0.0	63.0
3330118	02	10.014	Arng - Anti-Terrorism Program	18,920	31,902	0	31,638	0.0	0.8
3330119	02	10.014	Arng - Physical Security	73,999	311,150	129	363,910	57183.8	-14.5
3330120	02	10.014	Active Duty Reimbursable	0	0	158	272	-100.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	26,441	59,705	14,467	42,005	82.8	42.1
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	37,810	0	0	0.0	0.0
3381112	02	10.016	Emergency Management Preparedness Grant 2013	0	0	689,364	689,364	-100.0	-100.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	653,025	0	0	0.0	0.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	458,927	0	0	0.0	0.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	952,629	0	0	0.0	0.0
3381132	02	10.016	Coordinating Technical Partners 2015	0	0	21,515	21,515	-100.0	-100.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	21,446	0	0	0.0	0.0
3381135	02	10.016	Emergency Management Preparedness	1,395,865	1,395,865	0	0	0.0	0.0
3381137	02	10.016	State Homeland Security Grant Program 2016	1,259,342	1,259,342	0	0	0.0	0.0
3381139	02	10.016	Community Assistance Program 2017	54,039	54,039	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	312,408	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	-239	33,315	0	1,121	0.0	2872.2
3395104	02	10.081	Crime Victim Assistance	442,665	3,103,637	632,278	2,201,388	-30.0	41.0
3395105	02	10.081	Juvenile Justice Delinquent Pgm	86,706	138,451	13,244	136,124	554.7	1.7
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	31,245	172,972	54,190	404,056	-42.3	-57.2

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	6,858	10,010	0	5,235	0.0	91.2
3395110	02	10.081	Juvenile Accountability	-24,471	-96,702	727,035	492,949	-103.4	-119.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	49,629	136,867	28,721	119,292	72.8	14.7
3395112	02	10.081	RI Forensic Improvement Program	7,009	23,243	0	17,053	0.0	36.3
3395113	02	10.081	Sexual Assault Services Program	46,100	150,399	19,455	130,792	137.0	15.0
3395114	02	10.081	Victim's Assistance (voca) Discretionary	10,659	36,404	0	9,619	0.0	278.5
3395115	02	10.081	Sorna (byrne) Reallocation Funds	30,663	34,626	186	67,812	16389.8	-48.9
3421123	02	10.081	Assistance to Firefighters Grant Program	7,267	45,276	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	4,636	4,636	20,740	20,740	-77.6	-77.6
3456103	02	10.081	Motorcycle Rider Training Course	9,946	10,113	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	7,848	83,956	0	39,893	0.0	110.5
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	11,707	11,707	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	477,747	0	512,940	0.0	-6.9
3496142	02	10.081	FY 2011 NCIP Grant	0	0	0	68,416	0.0	-100.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	10,918	0	48,618	0.0	-77.5
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	15,667	0	21,382	0.0	-26.7
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	9,440	0	12,990	0.0	-27.3
3496150	02	10.081	2012 Sex Offender Registry Grant	0	21,997	0	30,223	0.0	-27.2
3496154	02	10.081	2013 Internet Crimes Against Children	28,807	120,964	0	171,908	0.0	-29.6
3496155	02	10.081	Motor Carrier Safety Data Improvement Grant	0	0	0	3,978	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	33,520	67,758	0	56,334	0.0	20.3
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	51,359	108,344	0	37,838	0.0	186.3
3496164	02	10.081	National Priority Safety Grant- State Police	0	8,244	0	1,589	0.0	418.7

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3496166	02	10.081	Federal Motor Carrier High Priority	0	0	0	17,744	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	25,012	65,169	0	173,633	0.0	-62.5
3496177	02	10.081	Eq. Sharing- USDOJ	0	14,000	0	0	0.0	0.0
3496178	02	10.081	Eq. Sharing-USDOJ-Other	658,133	3,235,475	0	0	0.0	0.0
3496179	02	10.081	Equitable Sharing-US Treasury	0	21,114	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	5,258	20,142	6,648	28,053	-20.9	-28.2
3525105	02	10.049	John R. Justice Incentive Act	0	50	0	363	0.0	-86.2
3700101	02	10.074	BOATING SAFETY	0	424,832	209,635	459,959	-100.0	-7.6
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	103,013	317,951	70,545	321,866	46.0	-1.2
3700103	02	10.074	ESTUARINE RESERVE CONSTRUCTION	0	0	3,970	79,400	-100.0	-100.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	168	394,250	538,351	-100.0	-100.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	22,945	84,438	30,614	64,210	-25.1	31.5
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	215	0	260,215	0.0	-99.9
3700108	02	10.074	FINFISH ASSESSMENT	0	0	439,903	787,866	-100.0	-100.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	0	0	123,452	0.0	-100.0
3700112	02	10.074	HUNTER SAFETY COURSE	0	39,158	136,486	197,351	-100.0	-80.2
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	0	57,830	68,316	-100.0	-100.0
3700114	02	10.074	MARINA PUMPOUTS	0	0	6,768	12,349	-100.0	-100.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	0	46,173	107,291	-100.0	-100.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	0	81,573	115,361	-100.0	-100.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	0	335,390	481,659	-100.0	-100.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	0	125,995	200,411	-100.0	-100.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	0	34,679	168,427	-100.0	-100.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	9,406	54,370	17,920	83,703	-47.5	-35.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	34,111	108,257	44,963	127,029	-24.1	-14.8
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	400,200	180,484	463,232	-100.0	-13.6
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	218,020	218,020	0	17,902	0.0	1117.8
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	13,702	13,702	0	11,747	0.0	16.6
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	11,391	11,391	0	15,505	0.0	-26.5

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3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	2,788	0	2,695	0.0	3.4
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	0	0	90,625	0.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	7,884	186,398	0	36,483	0.0	410.9
3700139	02	10.074	NOAA - ENFORCEMENT	84,350	417,212	0	56,703	0.0	635.8
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	100,986	97,684	357,674	-100.0	-71.8
3700142	02	10.074	CAPS	15,658	74,667	0	42,121	0.0	77.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	0	184,515	255,612	-100.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	2,783	70,137	0	2,245	0.0	3024.5
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	147,270	0	65,549	0.0	124.7
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	133,883	28,472	909,625	-100.0	-85.3
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	10,000	0	0	0.0	0.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	0	0	15,663	0.0	-100.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	2,588	2,588	13,233	13,233	-80.4	-80.4
3700163	02	10.074	Population Ecology - Seaducks	0	0	17,004	174,234	-100.0	-100.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	0	45	90,045	-100.0	-100.0
3700167	02	10.074	White Nose Syndrome Grant	0	1,178	19,867	21,498	-100.0	-94.5
3700174	02	10.074	Fish Passage Improvements	0	0	88,432	88,432	-100.0	-100.0
3700177	02	10.074	NOAA Disaster Relief - Marine Debris	0	0	0	6,818	0.0	-100.0
3700178	02	10.074	RI Sea Grant Projects	0	0	12,010	12,010	-100.0	-100.0
3700179	02	10.074	CDBG - Camp Cronin	0	3,970	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	0	0	32,006	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	0	0	5,949	8,329	-100.0	-100.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	274,895	0	214,810	0.0	28.0
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	21,095	36,921	0	64,371	0.0	-42.6
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	167,920	0	15,081	0.0	1013.5
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	0	0	474,031	0.0	-100.0

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3760109	02	10.074	AIR TOXICS MONITORING PROJECT	0	0	7,656	7,656	-100.0	-100.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	10,565	44,134	44,134	-100.0	-76.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	24,948	11,026	282,079	-100.0	-91.2
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	0	0	-457	0.0	-100.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	14,472	53,273	0	53,163	0.0	0.2
3760116	02	10.074	DEPT OF DEFENSE SITE REST	83,393	327,774	0	256,925	0.0	27.6
3760117	02	10.074	SUPER FUND PREREMEDIAL	13,092	61,449	17,276	96,414	-24.2	-36.3
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	0	86,662	138,951	-100.0	-100.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	0	0	-51	0.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	32,560	54,024	0	50,433	0.0	7.1
3760127	02	10.074	LEAKING US TRANKS	0	254,637	115,000	340,600	-100.0	-25.2
3760128	02	10.074	RIPDES - FEDERAL	0	-200	0	164,295	0.0	-100.1
3760129	02	10.074	RI BROWNFIELDS - SUB C.	159,057	397,290	172,900	514,931	-8.0	-22.8
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	96,966	0	25,710	0.0	277.2
3760136	02	10.074	UST STAG GRANT	4,291	43,257	0	88,661	0.0	-51.2
3760143	02	10.074	Floods Disaster Recovery-Wastewater Study	0	0	0	8	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	18,156	0	0	0.0	0.0
3760146	02	10.074	Strengthening Regional Partnerships	5,977	48,526	4,183	18,482	42.9	162.6
3760147	02	10.074	Air Toxics Ambient Monitoring	0	25,431	0	222,740	0.0	-88.6
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	117,529	802,279	149,148	861,664	-21.2	-6.9
3810103	02	10.050	RI AQUATIC INVASIVE SPECIES MNGMT	0	0	0	24,218	0.0	-100.0
3810111	02	10.050	RI Shoreline Change Beach Samp	0	0	0	27,162	0.0	-100.0
3810113	02	10.050	Hurricane Sandy Narrow River	0	1	22,540	22,540	-100.0	-100.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	185,049	13,342	65,689	-100.0	181.7
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	59,480	0	79,354	0.0	-25.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	62,245	0	65,987	0.0	-5.7
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	121,384	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	185,494	882,951	108,549	1,177,973	70.9	-25.0
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	46,134	0	0	0.0	0.0

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3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	7,049	54,744	5,628	34,199	25.3	60.1
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	202,009	413,464	38,936	683,593	418.8	-39.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	25,494	703,408	185,554	1,492,068	-86.3	-52.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	202,882	720,282	0	1,551,237	0.0	-53.6
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	44,356	4,644,063	0	3,598,971	0.0	29.0
3900110	02	12.070	FHWA ACCOUNT	9,385,785	97,725,915	5,666,116	93,998,397	65.6	4.0
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	11,777,672	0	5,663,289	0.0	108.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	911,395	6,306,877	1,246,833	7,001,411	-26.9	-9.9
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	8,926	329,952	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	129,526	736,269	18,475	614,338	601.1	19.8
4045103	02	10.080	COMMERCIAL VEHICLES INFO. SYSTEMS	0	0	0	354,758	0.0	-100.0
4045104	02	10.080	DEM Grant	0	0	4,410	705,516	-100.0	-100.0
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	25,696	0	13,485	0.0	90.6
4065106	02	10.080	COMMERCIAL VEHICLE INFO SYSTEM	0	0	0	429,058	0.0	-100.0
4065115	02	10.080	COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	0	0	0	7,037	0.0	-100.0
4065116	02	10.080	REAL ID 2011	0	0	0	59	0.0	-100.0
4065118	02	10.080	Commercial Drivers License (CDL) 2014	252,444	334,882	0	109,365	0.0	206.2
4065122	02	10.080	2015 Prism	0	42,568	0	0	0.0	0.0
4065123	02	10.080	Prism	0	76,400	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	66,187	0	157,547	0.0	-58.0
4106102	02	10.029	Emergency Shelter Grants	75,086	487,797	151,497	450,536	-50.4	8.3
4106103	02	10.029	Title XX Shelter Transfer	81,187	749,021	77,360	597,251	4.9	25.4
4106105	02	10.029	CDBG - FY 2011	0	0	0	5,865	0.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	0	79,999	15,733	88,863	-100.0	-10.0
4106107	02	10.029	CDBG - FY 2012	0	50,407	5,836	126,909	-100.0	-60.3

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<b>Report Group 50 Federal Grants</b>									
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	5,506	3,695,790	103,461	1,432,661	-94.7	158.0
4106109	02	10.029	CDBG - FY 2013	0	697,692	67,367	310,995	-100.0	124.3
4106110	02	10.029	CDBG - FY 2014	131,906	403,804	170,715	634,121	-22.7	-36.3
4106113	02	10.029	CDBG-FY 2015	275,620	380,602	138,316	822,244	99.3	-53.7
4106114	02	10.029	Cdbg - Fy 2016	123,465	260,655	0	0	0.0	0.0
4528101	02	10.028	RACE TO THE TOP- EOHHS ALLOCATION	0	0	0	100,107	0.0	-100.0
4568103	02	10.068	STIMULUS - STATE ENERGY PLAN	529,220	529,220	0	0	0.0	0.0
4569130	02	10.069	RACE TO THE TOP- DHS ALLOCATION	0	0	1,029,072	4,153,317	-100.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	1,722,807	1,101,396	7,709,772	-100.0	-77.7
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	1,030,080	0	315,257	0.0	226.7
4572139	02	10.072	Race to the Top -- Early Learning Challenge	0	0	451,598	3,546,810	-100.0	-100.0
4575109	02	10.075	STIMULUS - PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS	0	0	0	-157	0.0	-100.0
4575114	02	10.075	CHRONIC DISEASE SELF-MANAGEMENT IN SENIORS	0	0	0	0	0.0	-100.0
4575116	02	10.075	Chronic Disease, Hlth Promo & Surveillance BRFSS	0	0	0	0	0.0	-100.0
4575117	02	10.075	Laboratory Capacity for Infectious Disease - ARRA	0	0	0	0	0.0	-100.0
4575118	02	10.075	Electronic Health Records & Immunization	0	0	0	0	0.0	-100.0
4575119	02	10.075	Race To The Top Early Learning Challenge	0	0	0	285,389	0.0	-100.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>233,715,070</b>	<b>1,696,649,335</b>	<b>193,963,878</b>	<b>1,568,306,465</b>	<b>20.5</b>	<b>8.2</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-36,972	0	-20,939	0.0	76.6
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-8,753	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	36,133	169,112	8,085	154,644	346.9	9.4

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1000996	01	10.068	DOA CAFETERIA REVENUES	1,468	12,161	1,386	9,234	6.0	31.7
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	863	34,989	2,452	21,279	-64.8	64.4
1165997	01	10.068	Big River Management Account	5,969	67,502	3,628	40,553	64.6	66.5
1165998	01	10.068	Drinking Water Protection Fund	381,575	2,609,814	345,322	2,830,762	10.5	-7.8
1177998	01	10.068	Energy Demand Response Capacity Payments	2,578	2,578	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	18,211	138,942	14,950	61,627	21.8	125.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	12,486	309,350	20,575	253,181	-39.3	22.2
1605995	01	10.071	Banking Examination Fees	815	445,801	107,782	322,627	-99.2	38.2
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	111,816	38,078	107,599	-100.0	3.9
1635985	01	10.071	Insurance Examination Fees	166,855	515,006	68,346	397,053	144.1	29.7
1700998	01	10.073	Cost Recovery	2,815	1,362,665	-272,626	1,364,677	-101.0	-0.1
1855990	01	10.065	Cost Recovery	4,752	30,958	4,042	30,969	17.5	0.0
1855991	01	10.065	Miscellaneous Revenues Dept State	2,810	5,966	1,172	1,289	139.7	362.8
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-500	-2,083,585	-61,224	-803,832	-99.2	159.2
1910993	01	10.067	Income Tax Refund Checks Written Off	-1,844	-1,317,629	-7,304	-1,163,713	-74.8	13.2
1910995	01	10.067	COST RECOVERY	92,960	2,524,149	34,854	2,296,460	166.7	9.9
1910996	01	10.067	INCOME ON INVESTMENTS	66,304	1,181,972	117,561	1,146,968	-43.6	3.1
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	1,028	20,753	0	0	0.0	0.0
1980996	01	10.043	Ethics-Misc Income	0	7,966	2	84	-100.0	9420.1
1990994	01	10.044	Cost Recovery	37,705	878,993	8,671	818,242	334.8	7.4
2020996	01	10.079	INDIRECT COST RECOVERY	0	0	0	3,870	0.0	-100.0
2135997	01	10.075	COST RECOVERY	224,050	1,895,077	11,194	1,671,651	1901.6	13.4
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-8,936	-50,442	-473	3,423	1787.9	-1573.8
2250997	01	10.069	COST RECOVERY	681	8,492	1,411	8,572	-51.7	-0.9
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	273,815	577,549	336,916	666,189	-18.7	-13.3



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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
COLLECTIONS									
2585998	01	10.022	Cost Recovery	-3	128	0	248	0.0	-48.3
2600998	01	10.046	Human Rights - Contributions	13	160	0	869	0.0	-81.7
2720996	01	10.072	Cost Recovery	14,329	-41,688	23,142	81,627	-38.1	-151.1
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	5,000	44,300	0	5,800	0.0	663.8
2800998	01	10.085	CONTRACT REPAYMENTS	0	0	99	2,577	-100.0	-100.0
2940997	01	10.027	COST RECOVERY	64	3,830	36	205	79.1	1765.2
3035990	01	10.066	Cost Recovery	1,088	73,074	0	22,563	0.0	223.9
3035991	01	10.066	Healthcare Experts Reimbursement	0	160	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	300	2,200	550	2,250	-45.5	-2.2
3035993	01	10.066	Telemarketing Registration Fees	100	2,400	100	2,000	0.0	20.0
3035994	01	10.066	Security Licenses	1,600	11,235	2,000	6,900	-20.0	62.8
3035995	01	10.066	Gun Permits Licenses	1,880	13,765	1,240	10,360	51.6	32.9
3035996	01	10.066	Bci Background Checks	21,717	183,618	18,825	189,317	15.4	-3.0
3035997	01	10.066	Fines & Penalties	0	0	0	1,000	0.0	-100.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	48	162,550	804,701	904,600	-100.0	-82.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	12,453	159,774	59,597	203,610	-79.1	-21.5
3050995	01	10.077	CASH BAIL FEE REVENUE	0	30,797	3,985	32,893	-100.0	-6.4
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,200	18,600	6,200	13,600	-80.6	36.8
3050998	01	10.077	Misc Revenue Dept Of Corrections	94	1,132	71	740	32.7	52.9
3110993	01	10.077	U.S. Marshall Service	51,516	381,672	0	127,694	0.0	198.9
3110996	01	10.077	LOCKER ROOM REVENUE	3,784	14,410	2,747	18,016	37.8	-20.0
3180992	01	10.099	COST RECOVERY	1,140	642,221	225,686	713,930	-99.5	-10.0
3180993	01	10.099	MISC REVENUES JUDICIAL	29,886	206,046	37,956	316,049	-21.3	-34.8
3336998	01	10.016	Cost Recovery	0	0	1,911	19,111	-100.0	-100.0
3390998	01	10.081	Indirect Cost Recovery-081	-464	262	102	199	-556.5	31.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,958	16,585	952	13,441	105.8	23.4
3615995	01	10.074	COST RECOVERY	88,477	417,712	148,258	407,672	-40.3	2.5
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,214	24,687	2,325	25,629	-47.8	-3.7

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,500	8,000	20,992	32,947	-92.9	-75.7
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	5,755	1,200	3,400	-66.7	69.3
3805989	01	10.050	Indirect Cost Recovery-050	0	0	0	2	0.0	-100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	50,534	322,026	40,379	314,148	25.2	2.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	8,470	5,761	6,570	-100.0	28.9
4000998	01	10.080	COST RECOVERY	102	1,376	0	1,024	0.0	34.4
4030995	01	10.080	Central Falls Repayment	0	600,000	600,000	600,000	-100.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	7,126	45,584	8,600	39,585	-17.1	15.2
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>1,619,650</b>	<b>12,825,071</b>	<b>2,802,215</b>	<b>14,393,046</b>	<b>-42.2</b>	<b>-10.9</b>
<b>Report Group 70 Restricted Revenues</b>									
1023101	03	10.068	Federal Grants Management Office	2,646	16,411	5,507	40,125	-52.0	-59.1
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,972	0	0	0.0	0.0
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	0	0	0	70,000	0.0	-100.0
1188102	03	10.068	It Revolving Fund	260,721	1,997,560	111,253	1,599,687	134.4	24.9
1188228	03	10.068	DOH - Infant - Childhood Immunizations	0	0	0	12,153	0.0	-100.0
1188229	03	10.068	DOH - Managed Care Regulation	0	0	0	689	0.0	-100.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	3	6	38	-85.0	-92.6
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	360,003	16	9	3,651	3973448.1	-99.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	5	1	3	252.9	74.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	35	103	10	59	250.5	74.1
1192106	03	10.068	Energy Efficiency And Resources Management Council	217,328	810,653	84,450	707,136	157.3	14.6
1192108	03	10.068	Regional Greenhouse Gas Initiative	600,477	1,692,290	-589,720	3,085,500	-201.8	-45.2
1192113	03	10.068	Clean Energy State	0	0	0	94,662	0.0	-100.0
1192117	03	10.068	Reconciliaton Funding	0	15,000	10,000	100,000	-100.0	-85.0

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<b>Report Group 70 Restricted Revenues</b>									
1192118	03	10.068	Clean Energy State Alliances, Inc. Offshore Wind	0	0	18,155	24,785	-100.0	-100.0
1196101	03	10.068	Contractors' Registration And Licensing Board	107,820	682,376	78,316	664,442	37.7	2.7
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	2,825,827	850,687	3,142,175	-100.0	-10.1
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	45	1,005	0	5,272	0.0	-80.9
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	1,906	101,854	0	118,313	0.0	-13.9
1608101	03	10.071	Banking Reimbursement Account	2,750	84,553	10,218	56,867	-73.1	48.7
1611101	03	10.071	Securities Reimbursement Account	0	6	0	272	0.0	-97.7
1627101	03	10.071	Real Estate Appraisers-Registration	1,680	10,480	1,760	11,080	-4.5	-5.4
1627102	03	10.071	Real Estate Recovery	1,375	11,450	2,200	11,630	-37.5	-1.5
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	38,959	508,237	40,126	479,224	-2.9	6.1
1627104	03	10.071	Medical Marijuana Licensing	140,495	289,427	44,010	202,590	219.2	42.9
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	267,364	90,542	271,625	-100.0	-1.6
1645102	03	10.071	Insurance Companies Assessment Actuary	0	670,285	0	79,977	0.0	738.1
1645103	03	10.071	Insurance Reimbursement Account	0	7,241	6,593	15,359	-100.0	-52.9
1680101	03	10.071	Ohic Reimbursement Account	0	3,095	0	5,236	0.0	-40.9
1680103	03	10.071	Health Quality And Utilization Review	23,400	23,400	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	483,785	142,814	428,446	-100.0	12.9
1721101	03	10.073	Governor's Workforce Board	-698,721	3,781,828	-661,764	5,518,129	5.6	-31.5
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	-5,420	635,162	-1,526	643,532	255.1	-1.3
1727103	03	10.073	JDF Core Services	0	5,171	2,762	16,383	-100.0	-68.4
1755101	03	10.073	TARDY FUND UI	42,259	324,320	45,719	386,016	-7.6	-16.0
1755102	03	10.073	INTEREST FUND UI	37,978	332,193	40,401	274,552	-6.0	21.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	12,205	4,291,437	-4,327,585	6,613,923	-100.3	-35.1
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS	59	3,276,337	1,083,900	3,252,069	-100.0	0.7

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			COMP						
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	266,880	157,873	473,622	-100.0	-43.7
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	906,842	428,638	1,285,913	-100.0	-29.5
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	37,125	13,750	41,250	-100.0	-10.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,008	131,474	34,113	102,258	-97.0	28.6
1765108	03	10.073	RI Uninsured Employers Fund	12,059	83,853	12,864	84,615	-6.3	-0.9
1830101	03	10.011	Audit Of Federal Assistance Programs	116,503	852,363	97,501	783,650	19.5	8.8
1880101	03	10.065	Historical Records Trust Fund	42,324	266,741	35,225	270,140	20.2	-1.3
1896101	03	10.065	Visitors Center Fund	441	11,876	1,158	8,585	-61.9	38.3
1935101	03	10.067	Unclaimed Property Program	775,566	22,464,856	276,076	20,427,836	180.9	10.0
1955101	03	10.067	Violent Crimes Compensation	61,441	252,484	37,607	240,305	63.4	5.1
1955102	03	10.067	Station Fire Compensation - Restricted	-370	0	0	0	0.0	0.0
1955103	03	10.067	CVCP Subrogations And Refunds	3,586	3,726	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	722,213	4,306,209	1,088,758	4,309,126	-33.7	-0.1
1960102	03	10.067	Retirement - Treasury Investment Operation	173,826	1,040,819	237,953	587,685	-26.9	77.1
1966101	03	10.067	Defined Contribution - Administration - RR	55,831	153,582	0	65,410	0.0	134.8
2000101	03	10.044	Public Utilities Commission - General	149,030	7,339,885	68,188	6,758,567	118.6	8.6
2000102	03	10.044	Public Utilities Reserve Account	190,311	420,407	9,854	317,879	1831.3	32.3
2000103	03	10.044	Energy Facility Siting Fund	0	150,642	0	287,732	0.0	-47.6
2014101	03	10.028	Childrens' Health Account	0	5,294,744	4,300,000	4,300,000	-100.0	23.1
2014102	03	10.028	Organ Transplant Fund	0	11,542	0	8,814	0.0	30.9
2019103	03	10.028	Penalties - Nursing Facilities	0	99,065	0	2,225	0.0	4352.4
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,544,527	3,988,880	260,556	4,195,809	492.8	-4.9
2019106	03	10.028	Foundation Grants	0	149,350	0	0	0.0	0.0
2060107	03	10.079	Ri Foundation - Personalized	0	45,000	0	34,830	0.0	29.2

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			Learning Initiative						
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	291,989	835,853	0	722,325	0.0	15.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	7,093	60,833	0	60,166	0.0	1.1
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	166,800	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	23,301	269,910	425,550	352,868	-94.5	-23.5
2138103	03	10.073	Medical Marijuana Patient Licenses	0	-45	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	46,175	301,550	45,369	468,061	1.8	-35.6
2148101	03	10.075	Managed Care Regulation	2,367	54,297	132,496	77,798	-98.2	-30.2
2148102	03	10.075	Health Systems Reimbursement	0	450,000	64,488	13,500	-100.0	3233.3
2148103	03	10.075	All Payor Claims Database	0	194,761	-3,305	0	-100.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	507,292	3,129,786	690,456	3,306,739	-26.5	-5.4
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	0	0	28,000	0.0	-100.0
2150109	03	10.075	Continuing Education	1,000	126,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	470,139	6,733,685	5,601,280	8,277,062	-91.6	-18.6
2175110	03	10.075	Adult Immunizations	1,021,950	8,002,981	7,176,672	4,728,010	-85.8	69.3
2175111	03	10.075	Newborn Screening Program	444,399	873,334	1,301,129	934,848	-65.8	-6.6
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	23,458	0	-100.0	0.0
2175113	03	10.075	State Loan Repayment Match	0	0	699,289	0	-100.0	0.0
2175114	03	10.075	Safe States - Pedestrian Injury Prevention	0	0	1,408	0	-100.0	0.0
2176102	03	10.075	Infant - Child Immunization	0	0	-5,601,280	0	-100.0	0.0
2176104	03	10.075	Adult Inmmunizations	0	0	-7,176,672	0	-100.0	0.0
2176105	03	10.075	Newborn Screening Program	0	0	-1,287,760	0	-100.0	0.0
2176109	03	10.075	Cancer Screening Program Donations	0	0	-23,458	0	-100.0	0.0
2176113	03	10.075	State Loan Repayment Match	0	0	-699,289	0	-100.0	0.0
2176114	03	10.075	Safe States-Pedestrian Injury	0	0	-1,564	0	-100.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	17,118	181,640	231,536	193,521	-92.6	-6.1
2211101	03	10.075	Licensing And Regulatory	0	0	-618,405	0	-100.0	0.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2211103	03	10.075	Managed Care Regulation	0	0	-127,273	0	-100.0	0.0
2211104	03	10.075	Health Systems Reimbursement	0	0	-64,488	0	-100.0	0.0
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	0	0	0	2,100	0.0	-100.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	6,129	76,432	12,701	77,146	-51.7	-0.9
2280102	03	10.069	Demand Side Management Grants	0	200,181	0	0	0.0	0.0
2280103	03	10.069	Work Support Strategies	0	0	0	143,132	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	6,200	456,547	83,103	537,106	-92.5	-15.0
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	0	0	200	0.0	-100.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	7,276	0	30,084	0.0	-75.8
2448101	03	10.069	Ripae - Rebates	-1,496	3,949	97	13,330	-1645.4	-70.4
2448103	03	10.069	Indirect Cost Rate Recovery	0	0	0	153,263	0.0	-100.0
2448104	03	10.069	Senior Companion Program Fundraising	0	1,695	0	-153,143	0.0	-101.1
2496101	03	10.076	Developmental Disabilities Client Revenue	0	0	482,783	724,044	-100.0	-100.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	176,222	1,141,921	274,709	1,583,804	-35.9	-27.9
2521104	03	10.076	Non Medicaid Services	127,716	1,100,814	138,447	1,172,006	-7.8	-6.1
2545102	03	10.076	Asset Forfeiture	88,636	140,880	0	34,931	0.0	303.3
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	-27	1,152	0	2,228	0.0	-48.3
2595103	03	10.022	New England ADA Center	0	10,200	0	12,000	0.0	-15.0
2656101	03	10.072	LEA EPSDT-Admin	128,963	611,707	173,257	584,940	-25.6	4.6
2656102	03	10.072	Statewide Student Transportation	1,544,964	8,698,307	1,805,167	7,976,110	-14.4	9.1
2677102	03	10.072	School For The Deaf - Fee For Services	38,068	343,546	46,034	357,743	-17.3	-4.0
2677103	03	10.072	Building Lease Rental - School For Deaf	5,043	17,010	3,600	12,600	40.1	35.0
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	11,557	19,459	0	0	0.0	0.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2700103	03	10.072	Local Share Of Education Funding - Davies	0	1,295,266	867,777	2,097,993	-100.0	-38.3
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	74,562	240,483	35,025	149,700	112.9	60.6
2730102	03	10.072	Indirect Cost Recovery - Program Support	24,241	214,265	32,535	350,184	-25.5	-38.8
2730105	03	10.072	HRIC - Adult Ed/Ged	915,376	2,587,265	888,408	888,408	3.0	191.2
2730111	03	10.072	Nellie Mae Grant	71,505	71,505	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	7,652	1,206,123	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	5,000	5,000	0	0	0.0	0.0
2890105	03	10.026	Rhode Island Foundation Grant - Arts In Healthcare	0	0	25,000	25,000	-100.0	-100.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	8	886	8	291	2.1	204.2
2950102	03	10.027	Historic Preservation Easement Fund	572	33,582	316	1,557	81.0	2057.4
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	3,296	9,799	3,179	17,460	3.7	-43.9
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	9,786	28,809	8,026	22,219	21.9	29.7
3010101	03	10.066	Forfeiture Of Property	179,104	313,964	0	92,629	0.0	238.9
3010102	03	10.066	Gambling Forfeitures	9,790	19,308	0	0	0.0	0.0
3010105	03	10.066	Settlement Proceeds	0	18,017	55,653	65,000	-100.0	-72.3
3010106	03	10.066	Federal Forfeitures (Other Settlement)	0	0	0	6,856,857	0.0	-100.0
3025101	03	10.066	Public Utilities	0	188,009	0	203,065	0.0	-7.4
3025102	03	10.066	Consumer Education-Naag	0	450,346	0	0	0.0	0.0
3120106	03	10.077	ATF-USDOJ	0	0	0	2,116	0.0	-100.0
3120107	03	10.077	FBI-USDOJ	0	0	0	1,678	0.0	-100.0
3121101	03	10.077	Slf College Education Program	0	28,650	0	29,055	0.0	-1.4
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	5,976	118,643	2,007	168,993	197.8	-29.8
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195109	03	10.099	Champlin Foundation Grant	0	0	51,000	51,000	-100.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	252,340	445,043	240,932	755,645	4.7	-41.1
3195117	03	10.099	RI Judiciary Technology Surcharge Account	124,991	800,035	112,622	713,899	11.0	12.1
3204102	03	10.099	Superior Court Arbitration Fund	31,500	209,273	23,736	197,471	32.7	6.0
3225108	03	10.099	Small Claims Mediation	4,284	31,104	5,166	34,362	-17.1	-9.5
3235101	03	10.099	General Operations	0	5,023,887	1,854,233	5,562,697	-100.0	-9.7
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	456,359	169,772	509,315	-100.0	-10.4
3332102	03	10.014	RI Military Family Relief Fund	1,273	35,249	0	28,729	0.0	22.7
3333102	03	10.014	Counter Drug Asset Foreiture - Other	0	0	0	11,084	0.0	-100.0
3386104	03	10.016	Oil Spill Prev Admin And Response - Source Dem	0	0	17,200	172,000	-100.0	-100.0
3422102	03	10.081	Fire Academy Training Fees Account	85,262	372,711	19,060	207,295	347.3	79.8
3427101	05	10.081	Quonset Development Corporation Support	0	32,460	5,410	32,460	-100.0	0.0
3441103	03	10.081	JAG INTEREST	-4,173	2,356	914	1,791	-556.5	31.6
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	300,449	316,053	0	14,998	0.0	2007.2
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	38,713	79,037	0	0	0.0	0.0
3501103	03	10.081	FORFEITURES - FEDERAL	-403,666	-403,666	26,383	84,432	-1630.0	-578.1
3501104	03	10.081	Federal Forfeiture (Other Settlement)	0	0	20,153,094	20,153,094	-100.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	44,600	353,320	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	10,399	167,815	110,482	239,805	-90.6	-30.0
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	1,594	100,719	4,851	85,526	-67.1	17.8
3625110	03	10.074	Bays Rivers + Watersheds Fund	78,157	356,202	28,489	243,841	174.3	46.1
3625111	03	10.074	RGGI - ADMINISTRATION	0	348,239	536,997	536,997	-100.0	-35.2
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	0	0	0	7,731	0.0	-100.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	22,044	197,760	1,383	146,490	1494.3	35.0
3705103	03	10.074	HUNTING LICENSE RECEIPTS	43,528	190,008	57,664	243,847	-24.5	-22.1



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<b>Report Group 70 Restricted Revenues</b>									
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	8,389	53,518	8,278	46,295	1.3	15.6
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	71,442	211,353	270,150	411,303	-73.6	-48.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	3,532	27,046	55	17,281	6268.4	56.5
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	1,575	9,381	2,040	8,283	-22.8	13.3
3705108	03	10.074	STATE FORESTRY FUND	16,610	62,221	16,329	58,974	1.7	5.5
3705109	03	10.074	BOATING SAFETY	90	5,440	90	3,961	0.0	37.3
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	399,288	0	-60,000	0.0	-765.5
3705112	03	10.048	SALT WATER FISHING LICENSE	0	0	0	4,184	0.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	-195	88,745	944	84,924	-120.7	4.5
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	436,720	0	384,239	0.0	13.7
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	150,370	734,881	187,656	685,531	-19.9	7.2
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	41,351	250,783	19,773	291,497	109.1	-14.0
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	2,100	162,687	1,175	141,788	78.7	14.7
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	489,598	1,493,111	460,424	1,454,001	6.3	2.7
3765110	03	10.074	OSPAR	160,081	1,075,597	161,736	832,244	-1.0	29.2
3815101	03	10.050	HABITAT RESTORATION	0	0	0	16	0.0	-100.0
3905104	03	10.074	SAKONNET RIVER RR BRIDGE	4	4	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	69,390	435,157	56,184	961,842	23.5	-54.8
4050101	03	10.080	JOB DEVELOPMENT FUND	56,912	445,460	46,348	420,871	22.8	5.8
4070103	03	10.080	DMV Modernization Project	9,825	144,544	143,737	1,169,892	-93.2	-87.6
4070103	03	11.080	DMV Modernization Project	0	0	0	371	0.0	-100.0
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	921	12,387	0	9,216	0.0	34.4
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	168,001	0	176,665	0.0	-4.9
4107101	03	10.029	Housing Resources Commission	208,562	2,796,482	387,832	2,581,928	-46.2	8.3
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	950,550	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	232,200	75,000	1,402,500	-100.0	-83.4

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
<b>Total: 70</b>			<b>Restricted Revenues</b>	<b>13,189,814</b>	<b>132,047,093</b>	<b>35,133,565</b>	<b>157,272,896</b>	<b>-62.5</b>	<b>-16.0</b>
<b>Report Group 80</b>			<b>Intragvmtl Sales and Svcs</b>						
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	26,714	57,954	12,613	58,166	111.8	-0.4
<b>Total: 80</b>			<b>Intragvmtl Sales and Svcs</b>	<b>26,714</b>	<b>57,954</b>	<b>12,613</b>	<b>58,166</b>	<b>111.8</b>	<b>-0.4</b>
<b>Report Group 98</b>			<b>Non Operating General Revenue</b>						
1000941	01	10.068	Miscellaneous Settlements	0	1,698,081	0	103,177	0.0	1545.8
1000978	01	10.068	INTER YEAR ADJUSTMENTS	10,074	71,913	0	3,782	0.0	1801.3
1000980	01	10.068	COPS & Bonds Closeouts	0	52,452	0	2	0.0	3198190.9
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	28,188,850	179,993,231	28,516,921	178,604,376	-1.2	0.8
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	3,908	5,520	0	1,384	0.0	298.8
<b>Total: 98</b>			<b>Non Operating General Revenue</b>	<b>28,202,832</b>	<b>181,821,197</b>	<b>28,516,921</b>	<b>178,712,720</b>	<b>-1.1</b>	<b>1.7</b>
<b>Report Group 99</b>			<b>Others</b>						
0000300	09	CC.068	Revenue & Expense-TSFC	151,237	-23,037,321	9,689	-23,928,075	1460.9	-3.7
1054101	09	10.068	Disadvantage Business Enterprise-DOT	50,616	50,616	0	0	0.0	0.0
1170101	05	10.068	FHWA Pl-Systems Planning	0	275,277	356,376	874,648	-100.0	-68.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	68,183	114,632	197,374	-100.0	-65.5
1189210	09	10.068	URI - Education & General	0	500	0	4,990	0.0	-90.0
1189211	09	10.068	RIC - Education & General	0	1,704	0	1,624	0.0	4.9
1189212	09	10.068	CCRI - Education & General	0	2,378	0	-10,819	0.0	-122.0
1405101	05	10.068	Transportation Debt Service	6,854,510	13,709,020	8,001,621	16,003,243	-14.3	-14.3
1405103	05	10.068	DOA-Third Rail Project	12,012	24,023	14,022	28,044	-14.3	-14.3
1405104	05	10.068	DOA-Affordable Housing GO Bonds	1,625,020	3,250,040	1,896,970	3,793,939	-14.3	-14.3
1405107	05	10.068	DEM Debt Service - Recreation	1,347,587	2,695,175	1,573,108	3,146,215	-14.3	-14.3

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<b>Report Group 99 Others</b>									
1484101	05	10.068	Debt Service Special Account	121,381	922,983	62,778	379,553	93.4	143.2
1560996	09	43.068	Interest Earnings	3,826	14,785	244	2,125	1466.2	595.8
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-991	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,939,273	22,214,754	3,015,742	24,820,186	-2.5	-10.5
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	3,206,102	14,718,527	1,289,910	9,971,320	148.6	47.6
1580998	09	47.068	Fund Balance	1,722	2,144,664	5,115	1,807,038	-66.3	18.7
1585997	09	48.068	Pastore Center Telecom Receipts	93,772	714,871	0	574,934	0.0	24.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	3,140	734,358	157,184	800,442	-98.0	-8.3
1590998	09	52.068	INVESTMENT EARNINGS	1,430,966	6,580,870	340,594	5,438,095	320.1	21.0
1591101	09	58.068	State Fleet Revolving Loans	5	39,285	0	3,313	0.0	1085.8
1706104	09	10.073	STC Improve/promo	0	0	0	104,717	0.0	-100.0
1707105	09	10.073	Ticket To Work Milestones	12,433	68,455	0	67,842	0.0	0.9
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-408	0	-45	0.0	808.9
1735996	09	14.073	INVESTMENT EARNINGS	50,571	432,745	54,458	252,929	-7.1	71.1
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-50	0	-842	0.0	-94.1
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	4,865,395	102,608,216	4,539,200	100,955,549	7.2	1.6
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-403,240	0	0	0.0	0.0
1740989	09	64.073	LOANS	502	23,039	1,459,890	1,497,363	-100.0	-98.5
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	0	-320	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	175,722	825,212	234,739	665,446	-25.1	24.0
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	1,998,244	3,878,153	0	1,292,068	0.0	200.2
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	27,232	2,307,270	45,985	2,798,667	-40.8	-17.6
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	5,018,295	112,191,852	5,050,850	130,683,417	-0.6	-14.1
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	139,147	558,674	90,390	563,493	53.9	-0.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-486	0	-2,962	0.0	-83.6
1905998	09	55.065	Fund Balance	119,715	367,890	85,514	519,039	40.0	-29.1
1912101	09	10.067	Tuition Savings Program - Administration'	56,033	383,694	613,078	5,409,696	-90.9	-92.9
1912102	09	10.067	Transferes to Div Of Higher	820,067	4,086,768	0	0	0.0	0.0

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<b>Report Group 99</b>			<b>Others</b>						
			Education Assistance						
2013102	02	10.028	Health System Transformation Project	0	13,500,000	0	0	0.0	0.0
2018109	02	10.028	TANF	0	57,342	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	375,845	2,688,093	362,561	2,627,712	3.7	2.3
2809108	09	75.086	URI - Parking Services	12,159	59,934	13,201	81,826	-7.9	-26.8
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	5,308	59,164	7	37	71828.3	158092.5
2819108	09	75.087	Ric-Landscaping Fund	-9,402	0	1,780	20,319	-628.3	-100.0
2819108	09	84.087	Ric-Landscaping Fund	11,783	11,783	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	-1,865	0	100	240	-1965.0	-100.0
2824108	09	85.088	CCRI - Landscaping Fund	2,250	2,250	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	820,487	0	820,730	0.0	0.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	468,138	468,138	0	128,138	0.0	265.3
2856102	09	10.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	0	0	6,684	0.0	-100.0
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	4,956,300	9,958,475	1,044,248	6,095,000	374.6	63.4
2889001	05	10.026	Art For Public Places	214,356	214,356	30,000	372,000	614.5	-42.4
2895101	05	10.052	URI Sponsored Research	7,168	99,473	16,364	150,922	-56.2	-34.1
2951101	09	10.027	RIDOT Project Review	0	69,664	0	29,108	0.0	139.3
3115123	02	10.077	US DOJ Asset Forfeiture	0	4,522	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	1,371	4,113	0	0	0.0	0.0
3115125	02	10.077	FBI-USJOJ	1,092	4,260	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	343,392	2,787,334	388,617	2,696,830	-11.6	3.4
3145998	09	54.077	Sales And Services	241,300	6,033,366	337,951	3,165,702	-28.6	90.6
3448101	09	59.081	CAPITOL POLICE ROTARY	202,610	448,209	234,574	497,085	-13.6	-9.8
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	101,106	611,250	91,998	560,736	9.9	9.0
3482102	05	10.081	State Police Reimbursements From Agencies	0	0	0	38,260	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	75,000	12,500	62,500	0.0	20.0

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<b>Report Group 99</b>			<b>Others</b>						
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	147,946	918,799	243,434	1,461,969	-39.2	-37.2
3486102	05	10.081	State Police - Weight And Measurement	63,491	266,360	0	0	0.0	0.0
3661101	05	10.074	DOT RECREATIONAL PROJECTS	36,212	86,604	78,484	101,026	-53.9	-14.3
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	67,911	240,769	86,091	86,091	-21.1	179.7
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	384,890	2,702,717	380,098	2,649,669	1.3	2.0
3850994	09	12.070	INVESTMENT EARNINGS	58,163	382,980	33,271	156,686	74.8	144.4
3850996	09	12.070	INVESTMENT EARNINGS	1,560	1,560	262	925	495.9	68.6
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,639,351	46,621,107	6,564,945	45,715,058	1.1	2.0
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	900	7,650	9,650	-100.0	-90.7
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	11,870	0	13,500	0.0	-12.1
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	543,997	1,659,013	511,582	1,615,556	6.3	2.7
3865995	09	12.070	Gas Tax Transfer to RITBA	1,347,115	9,459,510	1,330,342	9,273,843	1.3	2.0
3865996	09	12.070	GAS TAX (RIPTA)	3,560,232	25,000,134	3,515,904	24,509,442	1.3	2.0
3866998	09	12.070	GARVEY FUNDS	769,780	5,405,434	760,195	5,299,339	1.3	2.0
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	1,410,841	829,736	829,736	-100.0	70.0
3885101	09	12.070	STATE MATCH	0	458,717	710,159	710,159	-100.0	-35.4
3885103	09	12.070	STATE MATCH - RICAP	0	16,855,519	6,979,529	6,979,529	-100.0	141.5
3895101	09	12.070	REAL ESTATE	144,067	2,941,864	86,913	525,464	65.8	459.9
3895102	09	12.070	I-195 RELOCATION LAND SALES	0	0	0	-960,213	0.0	-100.0
3906101	09	12.070	RI Highway Maintenance - Match	1,411,270	9,325,553	1,423,408	19,530,081	-0.9	-52.3
3906102	09	12.070	RI Highway Maintenance - Maint.	5,469,199	33,066,289	4,897,770	21,426,040	11.7	54.3
4020996	09	40.080	Lottery Revenue From Online Sales	26	2,085	0	0	0.0	0.0
4020997	09	40.080	Lottery Investment Earnings	38,762	226,089	21,245	124,638	82.5	81.4
4020998	09	40.080	Lottery Revenue From Sales	41,098,907	339,043,321	48,199,575	330,991,098	-14.7	2.4
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	0	28,598	28,598	-100.0	-100.0
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	59,883	468,717	48,765	442,803	22.8	5.9
8100997	09	81.091	INVESTMENT EARNINGS	8,376	59,210	3,282	57,203	155.2	3.5
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	2,287	11,923	1,263	6,224	81.0	91.6

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<b>Report Group 99</b>			<b>Others</b>						
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	54,220	210,871	25,457	69,881	113.0	201.8
8207101	09	76.068	FARP Transactions Generated by Custodian	109,483	202,395	80,900	80,900	35.3	150.2
8208101	09	76.068	Contributions from FARP-Eligible Employees	74,262	224,574	259,593	259,593	-71.4	-13.5
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	7,854	41,198	1,783	8,996	340.6	358.0
8250122	09	29.070	Mission 360	2,307	6,178	0	58,955	0.0	-89.5
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	778	9,884	565	6,426	37.8	53.8
8250975	05	21.068	Interest Income - Ricap Fund	12,853	164,379	40,321	154,868	-68.1	6.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-35,310	-9,234	8,194	44,936	-530.9	-120.5
8250981	09	68.072	AUCTIONEER FEES	0	78,980	11,447	146,025	-100.0	-45.9
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	175	509	0	187	0.0	172.7
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	479	2,629	318	1,566	50.8	67.9
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	63,407	460,381	36,518	205,990	73.6	123.5
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	4,764	25,505	2,776	14,068	71.6	81.3
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,250	13,500	2,250	15,750	0.0	-14.3
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	20,779,042	136,590,900	17,183,733	137,594,828	20.9	-0.7
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,058,402	7,216,769	990,407	6,399,223	6.9	12.8
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	370,159	1,391,807	214,299	1,156,971	72.7	20.3
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	123,231	557,600	46,052	488,163	167.6	14.2
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	20,862	141,812	64,713	209,827	-67.8	-32.4
8611101	09	57.068	Vision Services Regular Active & LWOP	126,752	950,931	128,314	1,023,893	-1.2	-7.1
8620101	09	65.068	State Retiree Vision	959	6,735	992	7,193	-3.3	-6.4

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<b>Report Group 99</b>			<b>Others</b>						
8627101	09	72.068	Vision Services, State Police early retirees	262	1,832	223	1,326	17.6	38.1
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	128	896	123	848	3.8	5.6
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	23,182	110,575	14,062	67,005	64.9	65.0
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	43,090	121,451	26,724	86,237	61.2	40.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	51,006	444,372	56,785	381,476	-10.2	16.5
8712101	09	57.068	Admin Fees COBRA Terminated	42	295	27	242	55.0	22.0
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	1,406	5,874	242	333	481.3	1661.3
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	5,496,010	39,493,129	5,302,707	33,744,651	3.6	17.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	802,765	6,062,311	684,410	4,007,158	17.3	51.3
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	137	284	6	167	2017.3	70.4
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	208,201	3,697,919	223,423	3,500,491	-6.8	5.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,135,696	7,957,000	1,122,317	6,142,443	1.2	29.5
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	46,001	347,382	49,109	240,527	-6.3	44.4
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	71,353	489,853	72,971	351,748	-2.2	39.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	788,672	5,884,800	791,576	6,731,514	-0.4	-12.6
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	4,022	28,115	4,124	20,532	-2.5	36.9
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	123	1,009	214	1,064	-42.6	-5.2
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,634	11,424	1,385	8,813	18.0	29.6

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<b>Report Group 99</b>			<b>Others</b>						
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL- LEGISLATIVE RETIREES ON ACTIVE PLAN	829	6,302	886	4,512	-6.4	39.7
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,272	15,938	2,322	11,574	-2.1	37.7
8923113	07	26.072	COMPREHENSIVE EDUCATION INFO SYSTEM (CEIS)	0	0	0	1	0.0	-100.0
8924101	07	26.085	TAXATION DATA WAREHOUSE	2,641	25,112	0	0	0.0	0.0
8927104	07	26.068	ZAMBARANO CAMPUS ENERGY CONSERVATION	0	0	0	0	0.0	-100.0
8927107	07	26.068	PASTORE CENTER ESCO - 2013 ISSUANCE	0	0	0	1	0.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	305	1,705	0	3,595	0.0	-52.6
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	8	0	1	0.0	730.3
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	165	0	420	0.0	-60.6
8928114	07	26.086	URI ESCO Project (17 Issuance)	3,876	24,850	0	0	0.0	0.0
8930101	07	26.080	INTEGRATED TAX SYSTEM	0	0	0	5	0.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	95	2,114	0	9,197	0.0	-77.0
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	0	0	0	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	2,628	16,424	0	10,513	0.0	56.2
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	12,428	68,504	960,385	961,263	-98.7	-92.9
8932102	07	26.087	Rhode Island College ESCO - 14 Issuance	0	0	0	12,130	0.0	-100.0
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	4	0.0	-100.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	3,934	25,897	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	3	37	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	17	167	0	0	0.0	0.0
8952105	07	27.070	GARVEE - COST OF ISSUANCE	0	0	0	3,200	0.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT	1,500,662	5,376,187	7,113,219	11,020,924	-78.9	-51.2



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<b>Report Group 99</b>			<b>Others</b>						
			SERVICE)						
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	4,405	24,798	3,998	11,063	10.2	124.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	12,018	224,513	690	165,976	1641.0	35.3
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	-60,786	791,729	611,503	302,378,146	-109.9	-99.7
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	-52,696	0	-1,484	0.0	3450.0
8960108	07	11.080	HTCF-2015 SERIES A	154,328	323,466	0	347,729	0.0	-7.0
8970200	07	26.068	Refunding COPS	0	8,565,411	0	0	0.0	0.0
8999998	09	10.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	2,500,000	0.0	-100.0
8999998	09	21.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	7,472,073	0.0	-100.0
<b>Total: 99 Others</b>				<b>133,013,675</b>	<b>1,035,444,713</b>	<b>144,430,552</b>	<b>1,305,797,175</b>	<b>-7.9</b>	<b>-20.7</b>
<b>Report Total:</b>				<b>723,798,084</b>	<b>5,065,322,334</b>	<b>687,042,274</b>	<b>5,076,758,772</b>	<b>5.3</b>	<b>-0.2</b>