

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10</b>			<b>Other Taxes</b>						
4000927	01	10.080	NSF CHECKS RECEIVABLE	64,685	664	-17,824	-52,363	-462.9	-101.3
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	6,696	28,107	284,349	284,349	-97.6	-90.1
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	-471	91,041	721,304	1,046,445	-100.1	-91.3
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,545,714	3,680,578	1,576,076	3,704,543	-1.9	-0.6
4000967	01	10.080	SMOKELESS TOBACCO TAX	819,190	1,619,121	710,113	1,436,367	15.4	12.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,985,322	7,719,192	3,543,083	7,538,378	12.5	2.4
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	871	2,412	1,622	2,635	-46.3	-8.5
4000972	01	10.080	REALTY TRANSFER TAX	4,556,275	5,915,021	1,273,407	2,504,029	257.8	136.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	190,890	578,755	359,715	751,467	-46.9	-23.0
4000976	01	10.080	PERSONAL INCOME TAX	92,344,097	187,415,956	103,302,026	186,300,530	-10.6	0.6
4000982	01	10.080	BUSINESS CORPORATION TAX	2,101,595	8,282,575	693,424	7,874,586	203.1	5.2
4000985	01	10.080	SIMULCAST WAGERING	91,435	185,760	108,373	185,860	-15.6	-0.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	2,400	22,503	10,098	11,412	-76.2	97.2
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,386,739	2,432,525	802,643	1,925,862	72.8	26.3
4000988	01	10.080	SALES AND USE TAX	98,895,197	199,214,520	94,836,013	184,701,887	4.3	7.9
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	881,568	881,568	22,000	128,000	3907.1	588.7
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-10,600	-2,000	0	-100.0	0.0
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	860	12,192	-8,719	-609	-109.9	-2100.6
4000992	01	10.080	TAX ON INSURANCE COMPANIES	827,494	31,358	117,814	192,552	602.4	-83.7
4000994	01	10.080	CIGARETTE TAX	13,174,141	24,894,503	13,207,850	23,328,424	-0.3	6.7
4000995	01	10.080	INHERITANCE TAX	2,093,741	4,265,859	1,100,404	60,063,787	90.3	-92.9
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	0	90,000	1,387,387	-100.0	-100.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	-11,602	-11,602	0	0	0.0	0.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	1,000	0	0	0.0	0.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>222,957,337</b>	<b>447,253,007</b>	<b>222,731,772</b>	<b>483,315,528</b>	<b>0.1</b>	<b>-7.5</b>
<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	0	103,340	0.0	-100.0

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			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	-537,270	-537,270	0	75,342	0.0	-813.1
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-586	0.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	19,620	39,060	19,818	39,400	-1.0	-0.9
1166992	01	10.071	Fire Code Variance Fees	5,700	5,700	0	0	0.0	0.0
1166993	01	10.071	Building Permits - State Properties	31,732	55,705	0	0	0.0	0.0
1166998	01	10.071	Fire Safety Fees	120,313	544,550	0	0	0.0	0.0
1605997	01	10.071	Banking Licenses	0	26,656	54,749	94,549	-100.0	-71.8
1610991	01	10.071	Registration Fees Securities	1,635,270	2,794,020	1,095,500	1,391,700	49.3	100.8
1610992	01	10.071	Registration - Time Shares	1,300	2,900	2,400	2,900	-45.8	0.0
1610993	01	10.071	Examination Fees	100	100	0	0	0.0	0.0
1610994	01	10.071	License Fees -Securities	206,445	333,010	253,475	324,735	-18.6	2.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	460	8,700	3,350	3,350	-86.3	159.7
1610996	01	10.071	Registration-Solicitations Charitable Org	37,020	69,405	48,405	63,075	-23.5	10.0
1610997	01	10.071	Registration Fees Franchise Applicat	17,880	38,190	23,220	30,060	-23.0	27.0
1615982	01	10.071	Real Estate AMC Fee	6,500	6,500	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	0	0	0	24,400	0.0	-100.0
1625980	01	10.071	License Fees Jai Alai	19,475	21,125	600	600	3145.8	3420.8
1625981	01	10.071	License Fees Athletics	4,619	5,419	20,479	22,079	-77.4	-75.5
1625982	01	10.071	License Fees Dog Racing	22,575	37,575	3,000	7,275	652.5	416.5
1625983	01	10.071	Caterers License Fees	-500	0	1,000	1,500	-150.0	-100.0
1625985	01	10.071	Alc Bev Certif Of Compliance	6,709	14,645	9,466	18,690	-29.1	-21.6
1625986	01	10.071	Fees Real Estate Licenses	20,170	40,425	10,195	16,395	97.8	146.6
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	900	11,700	18,000	-92.3	-95.0
1625988	01	10.071	Real Estate Appraisers Board	6,850	15,180	5,360	12,200	27.8	24.4
1625992	01	10.071	Permit Fees Real Estate Study Schools	3,400	6,100	1,400	1,700	142.9	258.8
1625993	01	10.071	License Fees Automobile Repair Shops	1,800	2,700	1,300	3,100	38.5	-12.9

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1625994	01	10.071	Auto Wrecking & Salvage Fees	2,250	10,500	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	540	1,425	575	1,095	-6.1	30.1
1625997	01	10.071	Mobile & Manu Home Fees	1,485	1,485	0	0	0.0	0.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	142,674	207,588	31,332	72,630	355.4	185.8
1635983	01	10.071	Third Party Administrator License	0	0	1,050	1,550	-100.0	-100.0
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	0	3,350	8,200	14,400	-100.0	-76.7
1635988	01	10.071	Service Of Process Fees	0	475	1,250	1,475	-100.0	-67.8
1635991	01	10.071	Lic Fees Claim Adjusters	0	380,390	580,345	887,405	-100.0	-57.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	0	3,900	7,600	13,300	-100.0	-70.7
1635993	01	10.071	Lic Fees Ins Agents	0	236,140	487,115	770,505	-100.0	-69.4
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	0	9,440	2,830	2,830	-100.0	233.6
1635996	01	10.071	Foreign Co License Application Fee	0	4,800	1,200	6,000	-100.0	-20.0
1635997	01	10.071	Insurance Filing Fees	1,000	57,300	62,200	110,310	-98.4	-48.1
1635998	01	10.071	Surcharge Of Continuing Education	0	29,820	52,610	75,540	-100.0	-60.5
1655998	01	10.071	Accountants Licenses & Fees	5,150	8,975	2,800	7,325	83.9	22.5
1660997	01	10.071	Board For Design Professionals - License Fees	22,047	48,592	49,590	151,827	-55.5	-68.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	120	120	120	120	0.0	0.0
1730994	01	10.073	ELEVATOR INSPECTION FEES	42,262	92,813	49,827	97,388	-15.2	-4.7
1730995	01	10.073	BOILER INSPECTION FEES	35,253	55,755	35,002	40,954	0.7	36.1
1730996	01	10.073	PETROLEUM DEALERS LICENSES	5,760	12,120	2,400	3,240	140.0	274.1
1730998	01	10.073	PROFESS REGLICENSING	242,084	420,256	232,317	455,312	4.2	-7.7
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	19,950	48,300	22,500	43,650	-11.3	10.7
1855995	01	10.065	Fees For Issue Of Civil Commission	28,794	62,719	34,280	86,150	-16.0	-27.2
1855996	01	10.065	Fees For Filing Of Corp Documents	183,389	263,261	115,558	163,094	58.7	61.4
1855997	01	10.065	Charter Fees Foreign Domestic Corp	166,193	320,168	153,245	284,135	8.4	12.7
1855998	01	10.065	Fees Uniform Commercial Code	15,195	29,910	18,702	36,621	-18.8	-18.3
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	14,040	26,086	11,386	61,353	23.3	-57.5
1990997	01	10.044	Telecommunication Provider Fees	3,450	11,600	130	7,055	2553.8	64.4

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1990998	01	10.044	Expense Recovered Pub Utility Cos Co	2,582	1,795,658	2,603	12,789	-0.8	13940.6
2020998	01	10.079	PREVENTION ASSISTANCE	4,272	7,408	9,336	12,728	-54.2	-41.8
2070997	01	10.079	Background Checks	5,335	12,445	9,640	16,200	-44.7	-23.2
2070998	01	10.079	Day Care Licensing	33,800	64,350	39,660	73,690	-14.8	-12.7
2136946	01	10.075	Vital Records Surcharges	7,771	8,947	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	4,450	10,110	2,920	7,080	52.4	42.8
2136948	01	10.075	Lead Inspections	6,200	6,200	1,550	1,550	300.0	300.0
2136949	01	10.075	Asbestos Abatement Licenses	19,340	52,015	25,910	69,845	-25.4	-25.5
2136950	01	10.075	Construction Fees - Radon	1,880	7,752	10,232	16,307	-81.6	-52.5
2136951	01	10.075	Certified Copies Fees Local Shares	28,734	51,936	57,930	77,250	-50.4	-32.8
2136952	01	10.075	Certified Copies Fees	44,727	73,057	52,920	78,563	-15.5	-7.0
2136953	01	10.075	Marriage License Fees - State Share	4,272	7,408	9,336	12,728	-54.2	-41.8
2136954	01	10.075	Public Drinking Water	54,417	111,352	40,640	83,249	33.9	33.8
2136956	01	10.075	Veterinary Medicine	3,244	10,236	3,120	7,020	4.0	45.8
2136957	01	10.075	Tattooing/Body Piercing	1,280	2,912	2,076	3,080	-38.3	-5.4
2136958	01	10.075	Speech Language Pathology	2,144	10,054	1,244	2,151	72.3	367.4
2136959	01	10.075	Social Work	1,946	3,492	2,520	4,892	-22.8	-28.6
2136960	01	10.075	Respiratory Care	1,010	2,272	20,192	30,351	-95.0	-92.5
2136961	01	10.075	Psychology	2,444	8,252	1,150	2,810	112.5	193.7
2136963	01	10.075	Podiatric Medicine	886	4,771	0	0	0.0	0.0
2136964	01	10.075	Physician Assistant	1,860	3,320	3,198	8,764	-41.8	-62.1
2136965	01	10.075	Physician	68,055	273,289	43,300	63,463	57.2	330.6
2136966	01	10.075	Physical Therapist	4,878	15,186	4,258	12,410	14.6	22.4
2136967	01	10.075	Pharmacy	364,230	465,674	281,871	474,872	29.2	-1.9
2136968	01	10.075	Optometry	474	1,134	200	1,620	137.0	-30.0
2136969	01	10.075	Occupational Therapist	3,624	6,100	3,798	5,288	-4.6	15.4
2136970	01	10.075	Nursing Home Administrator	0	1,966	164	328	-100.0	499.4
2136971	01	10.075	Nursing Assistant	9,872	39,844	12,295	32,084	-19.7	24.2
2136972	01	10.075	Nursing	67,427	131,464	49,927	77,129	35.0	70.4

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2136973	01	10.075	Midwifery	360	840	8,568	16,895	-95.8	-95.0
2136974	01	10.075	Marriage and Family therapy	1,476	4,312	730	1,774	102.2	143.1
2136975	01	10.075	Interpreters for the Deaf	108	218	52	206	107.9	5.9
2136976	01	10.075	Emergency Medical Services	3,220	10,790	8,642	55,302	-62.7	-80.5
2136977	01	10.075	Embalming/Funeral Directors	144	1,139	25	25	476.0	4456.0
2136978	01	10.075	Dietician/Nutritionist	525	600	494	644	6.3	-6.8
2136979	01	10.075	Dental	16,284	64,942	8,019	13,145	103.1	394.0
2136980	01	10.075	Cosmetology/Barbering	71,939	144,838	70,374	148,851	2.2	-2.7
2136981	01	10.075	Chiropractic	210	420	210	424	0.0	-0.9
2136982	01	10.075	Assisted Living Residence Administrator	668	4,462	440	888	51.8	402.4
2136983	01	10.075	Acupuncture	1,558	2,178	1,240	2,806	25.6	-22.4
2136984	01	10.075	Health Facilities Licensure Fees	30,570	46,670	28,634	38,884	6.8	20.0
2136985	01	10.075	Hospital Licensing Fee	0	168,174,410	0	152,448,939	0.0	10.3
2136986	01	10.075	Health Professional Regulation	23,660	49,765	30,157	53,407	-21.5	-6.8
2136987	01	10.075	Drug Convictions Fines	15,105	28,824	17,378	36,889	-13.1	-21.9
2136990	01	10.075	Food Service Fees	241,894	275,271	217,244	252,933	11.3	8.8
2136991	01	10.075	Radiologic Technology	941	4,220	5,874	57,772	-84.0	-92.7
2136992	01	10.075	Chemical Dependency	14,466	14,928	529	983	2634.6	1418.6
2136993	01	10.075	Letter Verification Fees	17,350	34,100	9,100	13,500	90.7	152.6
2136994	01	10.075	Electronic Nicotine Delivery System	250	250	154	885	62.3	-71.7
2136995	01	10.075	Music Therapists	0	90	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	1,394	1,972	300	750	364.7	162.9
2136997	01	10.075	Lactation Consultants	150	-965	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	39,783	81,062	10,614	31,126	274.8	160.4
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	0	1,960	1,960	-100.0	-100.0
2215993	01	10.075	Medical Examiner Fees	16,400	45,490	0	11,601	0.0	292.1
2720995	01	10.072	Teacher Certification Fees	98,400	183,300	143,900	300,050	-31.6	-38.9
3015997	01	10.066	Insurance Co Annual Assessments	2,936	30,731	5,616	77,200	-47.7	-60.2
3015998	01	10.066	Charitable Trust Filings Fees	0	5,400	68,507	1,750	-100.0	208.6

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3035989	01	10.066	Precious Metals Licenses	0	0	450	900	-100.0	-100.0
3125995	01	10.077	Interstate Transfer Application Fees	0	0	2,160	2,160	-100.0	-100.0
3180998	01	10.099	FEES SUPREME COURT	5,381	9,853	5,611	10,091	-4.1	-2.4
3205998	01	10.099	Fees Prov County & Bristol County	156,848	305,501	109,775	199,058	42.9	53.5
3220995	01	10.099	Fees Sixth Division Providence	213,822	403,485	218,819	384,949	-2.3	4.8
3320998	01	10.014	NATIONAL GUARD PLATES	0	0	130	130	-100.0	-100.0
3416998	01	10.081	Fire Safety Fees	0	0	54,135	78,804	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	16,910	16,905	21,974	27,664	-23.0	-38.9
3491993	01	10.081	Tower Lease Fees	7,681	13,972	39,204	39,204	-80.4	-64.4
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	60,979	273,102	0	0	0.0	0.0
3491998	01	10.081	ACCIDENT REPORTING FEE	13,875	28,450	13,090	29,735	6.0	-4.3
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	0	-2,000	-2,000	-100.0	-100.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	1,462	76,868	74,738	142,700	-98.0	-46.1
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	17,008	29,248	17,403	24,493	-2.3	19.4
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	1,882	1,882	0	0	0.0	0.0
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	83	83	0	0	0.0	0.0
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	53,777	53,777	0	0	0.0	0.0
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	26,427	26,427	0	0	0.0	0.0
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	349,228	1,306,978	597,193	1,325,666	-41.5	-1.4
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	125	500	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	782,606	1,253,043	1,011,061	1,011,061	-22.6	23.9
3695961	01	10.074	ORGANIC CERTIFICATION FEE	900	900	1,250	1,250	-28.0	-28.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	0	470	470	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	27,073	51,084	0	22,844	0.0	123.6
3695981	01	10.074	PESTICIDE REGISTRATION FEES	7,700	11,400	7,900	17,100	-2.5	-33.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	1,450	5,700	1,300	2,750	11.5	107.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION	14,860	17,642	7,706	22,311	92.8	-20.9

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			FEEES						
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	250	360	218	366	14.9	-1.6
3695985	01	10.074	FEES NURSERY LAW	100	150	0	0	0.0	0.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	555	735	508	854	9.4	-13.9
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	7,700	11,400	7,900	17,100	-2.5	-33.3
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	684,597	684,597	458,390	731,133	49.3	-6.4
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	13,010	14,350	8,120	10,035	60.2	43.0
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	11,945	13,420	6,530	8,315	82.9	61.4
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	4,938	4,938	7,561	8,561	-34.7	-42.3
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	34,150	44,750	14,550	33,450	134.7	33.8
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	38,375	97,175	41,300	68,075	-7.1	42.7
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	135	90	260	-100.0	-48.1
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	25	50	0	0	0.0	0.0
3805995	01	10.050	AQUACULTURE FEE	0	0	0	100	0.0	-100.0
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	20,365	118,230	28,940	121,605	-29.6	-2.8
3805997	01	10.050	APPLICATIONSTATE ASSENT	53,667	114,256	29,245	64,715	83.5	76.6
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	55,871	115,443	171,331	450,360	-67.4	-74.4
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	0	-25,012	-25,012	-100.0	-100.0
4000922	01	10.080	GIS & TECHNICAL FUND	363,373	330,080	228,769	266,289	58.8	24.0
4000923	01	10.080	E911 WIRELINE SURCHARGE	561,909	799,845	841,878	1,207,922	-33.3	-33.8
4000924	01	10.080	E911 WIRELESS SURCHARGE	472,411	1,703,127	198,480	1,020,472	138.0	66.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,750	26,500	5,500	21,250	-50.0	24.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	5,000	4,950	0	5,000	0.0	-1.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	0	0	0.0	0.0

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	150	200	-100.0	-25.0
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	11,690	11,690	185	185	6221.7	6221.7
4000946	01	10.080	ESTATE FILING FEE	15,800	31,400	21,000	39,500	-24.8	-20.5
4000947	01	10.080	SALES EXEMPTION FEE	475	700	425	800	11.8	-12.5
4000948	01	10.080	CORP GOOD STANDING FEE	32,875	52,885	23,050	41,750	42.6	26.7
4000949	01	10.080	TOBACCO DELATER LICENSES	640	2,265	1,180	3,870	-45.8	-41.5
4000950	01	10.080	GASOLINE STATION LICENSES	15	40	10	30	50.0	33.3
4000951	01	10.080	PERMITS SALES TAX	10,790	23,194	10,320	23,994	4.6	-3.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	2,529	3,559	690	1,660	266.5	114.4
4000954	01	10.080	INSPECTION STATION PERMITS	600	1,100	1,150	1,650	-47.8	-33.3
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,211	4,994	2,959	4,366	-25.3	14.4
4000956	01	10.080	INSPECTION STICKERS	9,760	19,661	14,009	20,218	-30.3	-2.8
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	102	102	0	0	0.0	0.0
4000959	01	10.080	LEASING/RENTAL FEES	305	305	0	0	0.0	0.0
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	34,888	60,224	29,849	51,447	16.9	17.1
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	195	870	245	941	-20.4	-7.5
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	17,320	14,481	-1,028	-1,994	-1784.2	-826.1
4000964	01	10.080	SALVAGE FEES	2,805	4,895	3,886	4,766	-27.8	2.7
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	38,790	73,274	39,984	57,695	-3.0	27.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	29,502	57,056	21,137	46,037	39.6	23.9
4040998	01	10.080	Compassion Center Surcharge	136,889	277,783	108,395	213,837	26.3	29.9
4060988	01	10.080	Interlock Hardship Administrative Fee	8,400	16,100	9,800	15,300	-14.3	5.2
4060990	01	10.080	Road Test Fees	57,375	105,650	58,509	91,780	-1.9	15.1
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-6,078	-6,717	-37,664	-37,912	-83.9	-82.3
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	82,749	169,749	83,935	133,950	-1.4	26.7
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	266,921	499,358	266,542	420,939	0.1	18.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	350,880	681,104	307,110	630,470	14.3	8.0



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<b>Report Group 20 Licenses and Fees</b>									
<b>Total: 20</b>			<b>Licenses and Fees</b>	<b>9,113,019</b>	<b>188,354,604</b>	<b>10,032,949</b>	<b>169,525,064</b>	<b>-9.2</b>	<b>11.1</b>
<b>Report Group 30 Fines and Penalties</b>									
1605994	01	10.071	Banking Enforcement Fees	0	0	10,000	10,000	-100.0	-100.0
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	1,500	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	0	15,000	5,572	5,572	-100.0	169.2
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	1,000	1,000	0	0	0.0	0.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	19,043	32,766	0	3,450	0.0	849.7
1855993	01	10.065	Penalties On Annual & Biennial Rpts	20,125	38,675	38,550	47,750	-47.8	-19.0
1980998	01	10.043	Penalties R I Ethics Commission	80	380	120	200	-33.3	90.0
1990995	01	10.044	Utility Fines	1,750	4,300	269,765	272,115	-99.4	-98.4
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	8,145	13,021	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	0	0	1,598	1,598	-100.0	-100.0
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	9,015	9,015	10,613	10,613	-15.1	-15.1
3110995	01	10.077	HEALTH SVCS.-GENERAL	1,820	1,820	2,067	2,067	-11.9	-11.9
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	10	10	6	6	73.7	73.7
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	27,839	46,926	24,465	51,822	13.8	-9.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	25,473	54,286	25,821	51,827	-1.3	4.7
3180989	01	10.099	Probation & Parole - Court	45,021	88,340	44,157	90,684	2.0	-2.6
3180994	01	10.099	DOMESTIC VIOLENCE FINES	1,080	1,868	642	961	68.3	94.3
3180995	01	10.099	WARRANT FEES	8,627	16,757	7,781	15,553	10.9	7.7
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	139	241	554	883	-75.0	-72.7
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	11,640	24,473	8,321	17,717	39.9	38.1
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	94,874	184,818	98,801	205,208	-4.0	-9.9
3230993	01	10.099	BREATHALYZER REFUSAL	12,396	19,362	8,579	12,173	44.5	59.1
3230997	01	10.099	COMPULSORY INSURANCE FINES	61,059	123,615	63,424	111,010	-3.7	11.4
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	526,016	987,908	585,858	1,092,956	-10.2	-9.6
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	1,000	0.0	-100.0

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<b>Report Group 30 Fines and Penalties</b>									
4000977	01	10.080	School Bus Reinspection Fee	6,600	10,200	9,592	11,853	-31.2	-13.9
4000978	01	10.080	Reinstatement fee for Inspection Stations	250	500	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	122,050	233,850	88,200	135,000	38.4	73.2
4060989	01	10.080	Returned Check Fee	2,225	3,175	1,050	1,700	111.9	86.8
4060995	01	10.080	ADJUDICATION PENALTIES	20,475	41,302	27,368	42,547	-25.2	-2.9
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>1,026,751</b>	<b>1,955,108</b>	<b>1,332,902</b>	<b>2,196,265</b>	<b>-23.0</b>	<b>-11.0</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	3,667	13,536	11,755	14,739	-68.8	-8.2
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,500	18,000	18,000	-100.0	2.8
1625977	01	10.071	Simulcast Breakage	3,375	6,087	3,436	5,177	-1.8	17.6
1855992	01	10.065	Sales Of Books Certified Copies Etc	22,054	41,481	19,411	36,948	13.6	12.3
1975998	01	10.042	General	2,799	9,148	5,955	8,999	-53.0	1.7
2215994	01	10.075	BLOOD LEAD	8,067	20,493	18,310	28,598	-55.9	-28.3
2215995	01	10.075	HIV	24,272	49,447	23,076	35,204	5.2	40.5
2215996	01	10.075	CLINICAL TESTING	12,349	109,950	94,824	111,585	-87.0	-1.5
2215997	01	10.075	WELL WATER	8,774	29,286	55,871	70,676	-84.3	-58.6
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	77,412	44,936	92,421	-100.0	-16.2
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	344,808	344,808	333,345	333,345	3.4	3.4
2670998	01	10.072	Tuition Fees School For Deaf	9,361	9,361	975	21,095	860.1	-55.6
3206996	01	10.099	FAMILY COURT FEES	58,743	111,008	62,335	113,665	-5.8	-2.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,451	6,635	4,016	8,032	-14.1	-17.4
3695967	01	10.074	RECEIPTS NEWPORT PIERS	15,510	33,337	9,760	16,345	58.9	104.0
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	95,246	325,441	224,507	294,361	-57.6	10.6
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	20	20	-100.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	126,028	226,726	116,083	186,229	8.6	21.7

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<b>Report Group 40 Sales and Services</b>									
<b>Total: 40</b>		<b>Sales and Services</b>		<b>738,503</b>	<b>1,432,654</b>	<b>1,046,614</b>	<b>1,395,438</b>	<b>-29.4</b>	<b>2.7</b>
<b>Report Group 50 Federal Grants</b>									
1046222	02	10.068	DHS - Child Support	0	0	12,243	12,243	-100.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	2,300	2,300	-100.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	3,700	3,700	-100.0	-100.0
1046226	02	10.068	DHS - Medicaid	0	0	0	6,231	0.0	-100.0
1046228	02	10.068	DHS - Food Stamps	0	0	45,883	45,883	-100.0	-100.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	0	0	1,084	0.0	-100.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	0	2,813	2,813	-100.0	-100.0
1046252	02	10.068	OHHS: SNAP	0	0	295	295	-100.0	-100.0
1046253	02	10.068	OHHS: Medicaid	0	0	0	2,751	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	0	0	8,726	0.0	-100.0
1179205	02	10.068	DHS - Food Stamp Admin	0	0	91,128	91,128	-100.0	-100.0
1187231	02	10.068	DHS - Child Support Enforcement	0	0	146,294	146,294	-100.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	1,100	1,100	-100.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	12,000	27,000	-100.0	-100.0
1187236	02	10.068	DHS - Fip Administration	0	0	18,927	37,996	-100.0	-100.0
1187237	02	10.068	DHS - Food Stamp Admin	0	0	163,942	163,942	-100.0	-100.0
1187238	02	10.068	DHS - Medical Services Administration	0	0	-25,419	38,410	-100.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	0	589	0.0	-100.0
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	0	1,180	0.0	-100.0
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	0	0	2,973	0.0	-100.0
1187286	02	10.068	DOH - W.I.C.	0	0	4,840	4,840	-100.0	-100.0
1187287	02	10.068	DOH - Nursing Convalescent Home	0	0	0	4,916	0.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	0	0	789	0.0	-100.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	0	0	789	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1187297	02	10.068	DOH - Chronic Disease Prevention	0	0	0	1,178	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	0	1,692	6,262	-100.0	-100.0
1187366	02	10.068	UHIP-Federal	0	0	0	944	0.0	-100.0
1187371	02	10.068	OHHS: Medicaid - Federal	0	0	0	618	0.0	-100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	0	0	125	0.0	-100.0
1187375	02	10.068	DOH:Wisewoman	0	0	0	983	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	0	0	12,975	0.0	-100.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	0	0	791	0.0	-100.0
1187388	02	10.068	OHHS: Snap Federal	0	0	1,108	1,108	-100.0	-100.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	0	0	7,764	0.0	-100.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	0	2,566	2,566	-100.0	-100.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	0	0	202	0.0	-100.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	0	0	1,382	0.0	-100.0
1187394	02	10.068	DOH - Oral Health Workforce	0	0	0	591	0.0	-100.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	0	3,727	3,727	-100.0	-100.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	0	0	879	0.0	-100.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	0	1,184	1,184	-100.0	-100.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	0	4,306	4,306	-100.0	-100.0
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	0	0	202	0.0	-100.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	0	0	2,160	0.0	-100.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	0	0	591	0.0	-100.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	0	200	200	-100.0	-100.0
1191101	02	10.068	State Energy Plan	38,564	38,564	74,633	74,633	-48.3	-48.3
1191102	02	10.068	Heating Oil Survey Grant	2,766	2,766	2,160	2,160	28.1	28.1
1191112	02	10.068	Rooftop Solar Challenge Ii	4,645	4,645	1,508	1,508	208.1	208.1
1191114	02	10.068	2016 Sep: Energy Metrics	35,112	35,112	46,569	46,569	-24.6	-24.6

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1201102	02	10.068	State Innovation Models Initiative	17,014	22,245	9,888	19,592	72.1	13.5
1217101	02	10.068	Library Services Technology	277,085	277,085	0	0	0.0	0.0
1675110	02	10.071	Rate Review Grant III	0	0	19,182	19,182	-100.0	-100.0
1675111	02	10.071	Rate Review Cycle IV	0	0	3,777	3,777	-100.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	50,086	64,087	23,467	45,724	113.4	40.2
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	47,006	62,695	64,515	64,515	-27.1	-2.8
1675114	02	10.071	RI Reach Match Grant	0	17,753	0	0	0.0	0.0
1710101	02	10.073	Job Services	254,032	254,032	102,462	204,924	147.9	24.0
1710102	02	10.073	Job Services Reimbursable	121,385	121,385	0	85,828	0.0	41.4
1710103	02	10.073	WIA GRI-Adult Program	115,365	131,106	18,886	48,595	510.9	169.8
1710104	02	10.073	WIA GRI-Youth Program	160,535	260,821	215,013	536,825	-25.3	-51.4
1710105	02	10.073	WIA Office-Adult Programs	22,400	22,400	2,211	121,954	913.3	-81.6
1710106	02	10.073	WIA P/C-Adult Program	109,371	211,055	85,439	203,492	28.0	3.7
1710107	02	10.073	WIA P/C - Youth Program	77,291	359,433	77,357	208,604	-0.1	72.3
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	114,871	117,707	9,002	28,228	1176.0	317.0
1710109	02	10.073	WIA Office-Youth Program	0	0	0	106,462	0.0	-100.0
1710110	02	10.073	WIA-Dislocated Worker Office	4,336	7,486	0	62,967	0.0	-88.1
1710111	02	10.073	WIA P/C Dislocated Worker	204,330	275,382	170,408	335,641	19.9	-18.0
1710113	02	10.073	Trade Readjustment Act	33,175	58,934	-70,644	152,021	-147.0	-61.2
1710116	02	10.073	Labor Market Information	58,062	58,062	0	0	0.0	0.0
1710118	02	10.073	Disabled Veteran's Outreach Program	14,677	14,677	0	0	0.0	0.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	20,769	22,766	0	0	0.0	0.0
1710125	02	10.073	RI Works-TANF	0	160,610	70,458	155,025	-100.0	3.6
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	0	28,419	28,419	-100.0	-100.0
1710158	02	10.073	Data Quality Initiative	21,401	53,154	0	34,648	0.0	53.4
1710159	02	10.073	Disability Employment Initiative	13,388	13,388	0	0	0.0	0.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	0	50,964	209,130	-100.0	-100.0
1710164	02	10.073	WIA NEG-Job Driven	0	0	96,842	261,513	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710165	02	10.073	Ready To Work H1B	0	0	15,210	15,210	-100.0	-100.0
1710168	02	10.073	Sector Partnership NEG	27,682	-66,556	101,600	669,526	-72.8	-109.9
1710171	02	10.073	Apprenticeship Usa	0	0	65,815	65,815	-100.0	-100.0
1710172	02	10.073	America's Promise	534	-199,466	25,136	520,553	-97.9	-138.3
1750101	02	10.073	Benefits-Trade Readjustment Act	13,799	24,605	53,485	97,549	-74.2	-74.8
1750102	02	10.073	UI Administration	1,125,809	1,508,210	947,776	1,949,277	18.8	-22.6
1750104	02	10.073	Clearing Account	0	0	4,213	4,213	-100.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	124,680	694,460	0	340,410	0.0	104.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	0	0	0	90.0	90.0
1886105	02	10.065	Election Security - Help America Vote Act	3,000,000	6,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	24,209	38,784	23,839	23,839	1.6	62.7
1950101	02	10.067	Crime Victim Assist - Federal	0	75,370	20,160	153,470	-100.0	-50.9
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	70,691	0	20,681	0.0	241.8
2007101	02	10.028	Managed Care- Federal	50,690,759	69,849,177	5,533,633	53,013,108	816.0	31.8
2007102	02	10.028	Childrens' Health Insurance Program- Federal	18,863,452	23,699,745	4,251,908	13,795,104	343.6	71.8
2007103	02	10.028	CNOM- Early Intervention	184,648	255,074	61,360	163,008	200.9	56.5
2007104	02	10.028	Transportation- Federal	515,713	-44,202	556,740	1,702,500	-7.4	-102.6
2007108	02	10.028	Pemium	5,361	11,232	6,770	12,473	-20.8	-10.0
2008101	02	10.028	Hospitals- Federal	1,927,914	3,309,708	1,007,658	2,438,870	91.3	35.7
2008102	02	10.028	Disproportionate Share- Federal	1	71,268,127	0	71,267,984	0.0	0.0
2008103	02	10.028	Supplemental Payments- Federal	2,015,780	2,015,780	0	2,481,429	0.0	-18.8
2009101	02	10.028	Nursing Facilities - Federal	6,745,310	13,935,175	4,591,211	8,883,926	46.9	56.9
2009102	02	10.028	Hospice- Federal	470,185	1,175,399	561,078	912,235	-16.2	28.8
2009103	02	10.028	Hcbs- Federal	2,402,744	4,035,478	1,502,733	3,574,024	59.9	12.9
2009104	02	10.028	Money Follows The Person Rebalancing	0	277,025	122,024	122,024	-100.0	127.0
2010101	02	10.028	Other Services- Federal	3,289,065	6,230,338	1,299,135	3,570,372	153.2	74.5
2010103	02	10.028	Federal Medicare Premiums- Federal	5,768,517	6,626,275	2,705,262	6,145,650	113.2	7.8

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2010105	02	10.028	ACA RESERVE	46,899,091	111,431,226	35,019,195	121,722,473	33.9	-8.5
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	0	-875,018	-875,018	-100.0	-100.0
2011101	02	10.028	Pharmacy- Federal	181,752	293,185	123,528	-200,412	47.1	-246.3
2012101	02	10.028	Rhody Health Partners- Federal	9,980,945	27,688,579	11,042,657	29,372,969	-9.6	-5.7
2012104	02	10.028	Rhody Health Options - Federal	17,158,257	48,118,523	14,029,657	43,719,677	22.3	10.1
2012105	02	10.028	Mental Health- Federal	1,596	1,596	358,639	802,323	-99.6	-99.8
2012106	02	10.028	Substance Abuse- Federal	289	289	52,758	129,693	-99.5	-99.8
2013101	02	10.028	LEA Medicaid Pass-Through	1,367,725	2,432,903	528,493	1,605,880	158.8	51.5
2018106	02	10.028	Child Support	0	0	422,270	422,270	-100.0	-100.0
2018108	02	10.028	Medicaid	1,524,800	2,154,564	923,620	1,507,594	65.1	42.9
2018114	02	10.028	Community Services Block Grant	-41	-41	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	73,824	137,753	38,695	182,917	90.8	-24.7
2018120	02	10.028	Special Education - Administration	2,466,296	2,475,140	115,849	2,564,657	2028.9	-3.5
2018121	02	10.028	Mmis - Federal	1,308,558	2,594,245	-3,604	2,826,930	-36411.9	-8.2
2018122	02	10.028	Rite Care Administration - Federal	190,121	291,185	-580,310	-325,746	-132.8	-189.4
2018123	02	10.028	Rite Share Administration - Federal	-523	-523	-962	-757	-45.6	-30.9
2018124	02	10.028	Data Management - Federal	38,309	156,821	-201,366	49,597	-119.0	216.2
2018125	02	10.028	CHIP Administration - Federal	139,519	145,095	257,416	385,374	-45.8	-62.3
2018127	02	10.028	Early Intervention - Idea	0	19,959	0	190,531	0.0	-89.5
2018128	02	10.028	Early Intervention Ma - Federal	86,574	86,574	25,185	83,875	243.8	3.2
2018130	02	10.028	Electronic Health Records Incentive - Providers	323,000	331,500	481,755	1,306,833	-33.0	-74.6
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	17,000	0	510,000	0.0	-96.7
2018135	02	10.028	Aids (Medicaid - Federal)	7,440	14,424	9,855	-9,215	-24.5	-256.5
2018137	02	10.028	HIV Care Grant (Ryan White)	0	0	0	435,918	0.0	-100.0
2018138	02	10.028	UHIP - Federal	5,407,822	5,652,529	-95,061	5,659,726	-5788.8	-0.1
2018141	02	10.028	UHIP CHIP - Federal	1,208,565	1,209,966	0	37,572	0.0	3120.4
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	454,480	620,306	291,058	757,054	56.1	-18.1

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2018144	02	10.028	State Innovation Models Initiative	1,234,936	1,264,186	-193,944	351,639	-736.7	259.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	59,541	74,560	0	87,054	0.0	-14.4
2018147	02	10.028	Demonstration Ombudsman Programs	43,139	43,139	0	26,117	0.0	65.2
2018150	02	10.028	All Payer Claims Database - Federal	287,232	292,433	0	0	0.0	0.0
2018151	02	10.028	Dd Consent Decree Federal	3,941	21,340	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	85,888	0	0	0.0	0.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	165,534	0	0	0.0	0.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	59,543	74,644	14,332	33,655	315.5	121.8
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	27,098	49,399	97,512	-100.0	-72.2
2040102	02	10.079	Child Abuse & Neglect II	0	5,215	0	0	0.0	0.0
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	69,318	89,499	26,803	78,043	158.6	14.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	492,382	741,103	246,743	487,863	99.6	51.9
2040115	02	10.079	Title I	22,468	22,468	0	0	0.0	0.0
2040119	02	10.079	IDEA B	11,979	11,979	0	0	0.0	0.0
2040120	02	10.079	Title IV-B-Child Health Services	0	107,946	0	0	0.0	0.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	18,523	24,182	6,319	32,553	193.1	-25.7
2055107	02	10.079	Perkins Grant	0	0	0	11,915	0.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	5,202	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	278,420	365,155	77,614	342,177	258.7	6.7
2075104	02	10.079	Medicaid-CW-Program-Federal Share	4,846,090	5,617,840	588	3,478,179	824387.4	61.5
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	264,736	545,558	1,921,595	-100.0	-86.2
2075107	02	10.079	Day Care Licensing	54,464	108,078	28,577	77,234	90.6	39.9
2075109	02	10.079	Child Abuse Challenge Grant	0	8,860	0	0	0.0	0.0
2075110	02	10.079	Children's Justice Act	0	80,941	0	0	0.0	0.0
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	374,651	580,689	221,415	423,666	69.2	37.1
2075112	02	10.079	Title IV-E Foster Care	0	899,789	0	0	0.0	0.0
2075113	02	10.079	Title IV-E Adoption Assistance	0	98,770	0	0	0.0	0.0
2075116	02	10.079	Adoption Incentive Payments	0	20,827	0	0	0.0	0.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	2,168,764	2,168,764	0	1,153,750	0.0	88.0



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2075120	02	10.079	Promoting Safe And Stable Families	0	60,324	0	0	0.0	0.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	537,079	537,079	0	0	0.0	0.0
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	499,187	1,277,959	781,457	1,617,556	-36.1	-21.0
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	0	0	576,875	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	9,096	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	71,060	71,060	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	0	0	2,237	0.0	-100.0
2137101	03	10.075	Vital Records - SSA Death Data	0	0	78	78	-100.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	18,676	93,380	18,676	18,676	0.0	400.0
2137103	02	10.075	Vital Records - National Death Index	0	4,364	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	710	710	2,189	2,189	-67.6	-67.6
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	9,952	9,952	0	9,329	0.0	6.7
2137108	02	10.075	Nursing Convalescent Home - Title 18	113,419	113,419	243,511	243,511	-53.4	-53.4
2137109	02	10.075	Clinical Lab Improvements Act	3,571	3,571	10,971	10,971	-67.5	-67.5
2137110	02	10.075	Medicaid Certification Program - Title 19	160,131	234,995	0	92,312	0.0	154.6
2137111	02	10.075	Mammography Quality Standards Act	29,173	64,180	0	0	0.0	0.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	43,857	43,857	70,857	86,966	-38.1	-49.6
2145148	02	10.075	PPHF Prevention Block Grant	14,791	14,791	84,718	84,718	-82.5	-82.5
2145149	02	10.075	Maternal & Child Health Block Grant	162,026	162,026	237,301	237,301	-31.7	-31.7
2145150	02	10.075	Maternal And Child Health Federal Medicaid	54,699	66,769	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	3,170	3,170	35,101	35,101	-91.0	-91.0
2145152	02	10.075	Cshcn Integrated Services	0	0	21,760	21,760	-100.0	-100.0
2145153	02	10.075	Omh State Partnership Program	38,465	38,465	45,760	45,760	-15.9	-15.9
2145155	02	10.075	Refugee Cash And Medical Assistance	0	5,415	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2145156	02	10.075	Girls Empowerment Mentoring Support	142,084	142,084	0	0	0.0	0.0
2145157	02	10.075	Infant Mortality Coin Amchp	6,000	6,000	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	2,388	2,388	0	0	0.0	0.0
2147102	02	10.075	Rite Care - Medicaid Match	34,102	45,600	12,957	57,990	163.2	-21.4
2147105	02	10.075	State System Development Initiative	3,343	3,343	1,542	1,542	116.7	116.7
2147107	02	10.075	Birth Defects Surveillance	4,634	4,634	0	0	0.0	0.0
2147108	02	10.075	Pregnancy Risk Assessment	6,105	6,105	0	0	0.0	0.0
2147109	02	10.075	Coordinated School Health Program	16,681	16,681	0	52,000	0.0	-67.9
2147110	02	10.075	EDHI II Tracking	26,507	26,507	0	0	0.0	0.0
2147112	02	10.075	State Innovation Models Initiative	45,662	61,563	23,920	33,413	90.9	84.2
2147114	02	10.075	Zika Surveillance	5,139	5,139	1	1	513805.0	513805.0
2147115	02	10.075	Primary Care Services	6,634	6,634	0	0	0.0	0.0
2147116	02	10.075	Rural Health	4,533	4,533	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	16,775	20,464	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	39,050	39,050	2,044	2,044	1810.8	1810.8
2170134	02	10.075	Refugee Cash And Medical Assistance	0	0	0	22,124	0.0	-100.0
2170143	02	10.075	Family Health - Medicaid Match	0	0	-7,008	16,538	-100.0	-100.0
2170148	02	10.075	Primary Care - Medicaid	0	0	-2,121	4,916	-100.0	-100.0
2170149	02	10.075	Asthma	13,863	13,863	62,082	62,082	-77.7	-77.7
2170150	02	10.075	OMH State Partnership Program	0	0	0	46,151	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	2,264	2,264	18,923	18,923	-88.0	-88.0
2170153	02	10.075	Chronic Disease Prevention and Health	26,291	26,291	233,601	233,601	-88.7	-88.7
2170155	02	10.075	Family Planning - Federal Funds	0	146,220	302,707	302,707	-100.0	-51.7
2170156	02	10.075	Newborn Hearing Screening	4,466	4,466	51,259	51,259	-91.3	-91.3
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	309,925	580,230	357,765	357,765	-13.4	62.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,413,815	1,413,815	1,307,808	1,307,808	8.1	8.1
2170159	02	10.075	WIC - Farmers Market	6,500	6,500	9,800	22,417	-33.7	-71.0

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2170160	02	10.075	Family Outreach Program	226,748	307,037	243,839	243,839	-7.0	25.9
2170161	02	10.075	Immunization	5,225	5,225	25,899	25,899	-79.8	-79.8
2170162	02	10.075	Oral Health Workforce Activities	0	0	43,545	43,545	-100.0	-100.0
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	73,659	73,659	-100.0	-100.0
2170165	02	10.075	Oral Disease Prevention - State Support	20,927	20,927	38,621	38,621	-45.8	-45.8
2170166	02	10.075	HPV Vaccine Coverage	4,100	4,100	16,360	16,360	-74.9	-74.9
2170167	02	10.075	R.I. Launch	19,481	19,481	315,483	315,483	-93.8	-93.8
2170168	02	10.075	R.I. Suicide Prevention Project	54,271	54,271	138,410	138,410	-60.8	-60.8
2170169	02	10.075	Personal Response Education Program (PREP)	2,399	2,399	7,601	7,601	-68.4	-68.4
2170170	02	10.075	RI Core Violence & Injury Prevention	8,962	8,962	31,746	31,746	-71.8	-71.8
2170172	02	10.075	Improving Arthritis	527	527	48,633	48,633	-98.9	-98.9
2170177	02	10.075	Wisewoman	18,351	18,351	167,156	167,156	-89.0	-89.0
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	0	441,546	441,546	-100.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	1,203	1,203	1,320	1,320	-8.8	-8.8
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	58,586	58,586	709,072	709,072	-91.7	-91.7
2170184	02	10.075	Children's Oral Health Access Program	10,844	10,844	25,955	25,955	-58.2	-58.2
2170185	02	10.075	Colorectal Cancer Screening	0	37,380	121,541	121,541	-100.0	-69.2
2170186	02	10.075	RI Cancer Prevention And Control	14,860	14,860	249,906	249,906	-94.1	-94.1
2170187	02	10.075	PPHF Women's Cancer Screening Program	91,253	91,253	0	0	0.0	0.0
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	13,035	13,035	265,366	265,366	-95.1	-95.1
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	64,477	0	0	0.0	0.0
2170190	02	10.075	Prescription Drug Overdose Prevention	40,011	40,011	260,256	260,256	-84.6	-84.6
2170192	02	10.075	Family Planning Community Outreach	0	0	23,619	23,619	-100.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood	107,138	107,138	0	0	0.0	0.0

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			Home Visiting						
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	37,951	37,951	0	0	0.0	0.0
2170195	02	10.075	Traumatic Brain Injury	1,763	1,763	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	11,043	11,043	208,367	208,367	-94.7	-94.7
2187107	02	10.075	Bioterrorism Preparedness Response	65,377	65,378	484,501	484,501	-86.5	-86.5
2187110	02	10.075	Bioterrorism - Laboratories	200,776	200,776	250,588	250,588	-19.9	-19.9
2187111	02	10.075	Chemical Bioterrorism	13,847	13,847	58,535	58,535	-76.3	-76.3
2187112	02	10.075	Bioterrorism - Disease Prevention	24,329	24,329	95,134	95,134	-74.4	-74.4
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	42,268	42,268	-100.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	2,653	2,653	0	0	0.0	0.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	29,225	33,426	17,941	33,696	62.9	-0.8
2187117	02	10.075	Tuberculosis Control	9,663	9,663	15,656	15,656	-38.3	-38.3
2187119	02	10.075	Venereal Disease Control	7,788	7,788	67,876	67,876	-88.5	-88.5
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	118,634	118,635	698,689	698,689	-83.0	-83.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	0	29,850	29,850	-100.0	-100.0
2187122	02	10.075	HIV Prevention	134,577	134,577	0	0	0.0	0.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	2,362	2,362	0	0	0.0	0.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	0	45,683	45,683	-100.0	-100.0
2187127	02	10.075	Phep Zika	0	0	343	343	-100.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	13,646	13,646	45,941	45,941	-70.3	-70.3
2205133	02	10.075	EPA Lead Licensing/Certification	0	0	15,967	15,967	-100.0	-100.0
2205134	02	10.075	Lead Inspections - Medicaid	3,182	-985	0	1,452	0.0	-167.9
2205135	02	10.075	Medicaid Administration - Federal Match	29,194	36,109	14,541	25,102	100.8	43.9
2205136	02	10.075	Radon Assessment and Mitigation	31,270	31,270	0	0	0.0	0.0
2205137	02	10.075	OSHA Statewide On-site Consultation	0	0	44,026	87,926	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Program						
2205141	02	10.075	Toxic Substances	0	0	9,870	9,870	-100.0	-100.0
2205142	02	10.075	Climate Change	8,648	8,648	64,621	64,621	-86.6	-86.6
2205144	02	10.075	Public Water Supply Supervision Project	0	0	45,058	45,058	-100.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	0	0	19,882	19,882	-100.0	-100.0
2205148	02	10.075	Reduction of Risk Factors	8,727	8,727	21,569	21,569	-59.5	-59.5
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	24,809	24,809	28,055	28,055	-11.6	-11.6
2205150	02	10.075	Strategy to Advance Conforman	3,171	3,171	9,047	9,047	-65.0	-65.0
2205152	02	10.075	Rapid Response Teams	18,496	18,496	58,039	58,039	-68.1	-68.1
2205153	02	10.075	State Revolving Fund Administration	0	1,660,064	0	399,039	0.0	316.0
2205155	02	10.075	Produce Safety Rule	0	34,869	27,597	27,597	-100.0	26.3
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	4,673	4,673	-100.0	-100.0
2205158	02	10.075	Environmental Public Health Tracking Network	23,690	23,690	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	23,218	19,714	40,048	-100.0	-42.0
2220115	02	10.075	Coverdell	0	0	0	6,580	0.0	-100.0
2220118	02	10.075	Highway Safety	0	0	0	25,082	0.0	-100.0
2220119	02	10.075	Fern Microbiological	4,546	4,546	19,416	19,416	-76.6	-76.6
2220120	02	10.075	Testing	9,225	9,225	51,191	51,191	-82.0	-82.0
2220122	02	10.075	National Violent Death Reporting	4,991	4,991	0	0	0.0	0.0
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	9,849	0.0	-100.0
2255101	02	10.069	Community Services Block Grant	139,172	1,147,362	0	21,426	0.0	5254.9
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	32,179	0	0	0.0	0.0
2255103	02	10.069	Com Services Blk Grt-Admn	27,127	39,984	0	3,780	0.0	957.7
2255104	02	10.069	Emergency Food Assist Prog	0	0	0	77,387	0.0	-100.0
2255105	02	10.069	Head Start State Collaboration	18,211	31,823	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	1,273,385	1,276,359	232,887	233,177	446.8	447.4

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2272102	02	10.069	Cse-Computer Systems	0	0	150,000	150,000	-100.0	-100.0
2272103	02	10.069	Cse - Lien Network	0	0	35,000	35,000	-100.0	-100.0
2272105	02	10.069	Child Support Incentives	67,876	67,876	900,000	900,000	-92.5	-92.5
2275101	02	10.069	Family & Adult Services	163,273	492,683	0	129,056	0.0	281.8
2275104	02	10.069	Emergency Shelter Program	0	9,440	0	1,535	0.0	514.8
2275105	02	10.069	C-Family Violence Prevention	165,013	165,013	0	154,875	0.0	6.5
2275106	02	10.069	Vocational Rehabilitation Blind	200,000	200,000	0	130,000	0.0	53.8
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	40,000	65,000	15,000	54,000	166.7	20.4
2275108	02	10.069	Vocational Rehabilitation Gen	750,000	750,000	0	800,000	0.0	-6.3
2275109	02	10.069	Disability Determinations Ss	1,835,000	1,835,000	0	908,470	0.0	102.0
2275111	02	10.069	Vocational Rehabilitation Technology	12,000	59,000	4,000	43,000	200.0	37.2
2275114	02	10.069	Supported Employment (V R)	100,000	128,000	18,000	23,000	455.6	456.5
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	-42,415	770,380	162,389	586,818	-126.1	31.3
2275118	02	10.069	CCDBG Administration	-190,424	-190,424	180,470	245,670	-205.5	-177.5
2275121	02	10.069	Assistance Payments Admn	1,600,005	3,879,741	351,816	1,043,393	354.8	271.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	3,699	8,559	0	9,139	0.0	-6.4
2275123	02	10.069	R-Refugee Social Services Program	0	17,572	0	8,949	0.0	96.4
2275124	02	10.069	Food Stamp Program	0	3,651,695	2,109,108	2,109,108	-100.0	73.1
2275125	02	10.069	Food Stamp Empl & Training Program	0	108,188	75,935	75,935	-100.0	42.5
2275127	02	10.069	Transportation Title Xx	0	0	0	200,000	0.0	-100.0
2275138	02	10.069	CNOM - Personal Care Attendant	13,840	24,638	7,858	8,842	76.1	178.7
2275139	02	10.069	CNOM - Social Services For The Blind	3,367	5,732	5,355	12,551	-37.1	-54.3
2275141	02	10.069	CNOM - Home Modification	8,549	19,323	0	0	0.0	0.0
2275142	02	10.069	CNOM- Transportation (Ride)	22,247	66,466	19,155	56,612	16.1	17.4
2275147	02	10.069	Snap-Nutrition Education	0	0	718,686	718,686	-100.0	-100.0
2275154	02	10.069	Orr Refugee Targeted Assistance	0	18,867	0	8,437	0.0	123.6
2275176	02	10.069	SNAP- Employment and Training Phase II	0	290,137	451,889	451,889	-100.0	-35.8
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT	-1	41,175	0	49,835	0.0	-17.4

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ENHANCEMENT									
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	143,639	87,070	87,070	-100.0	65.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	29,195	27,136	27,136	-100.0	7.6
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	18,514	65,668	52,328	130,864	-64.6	-49.8
2275188	02	10.069	DOE/DHS Weatherization	0	108,663	76,407	76,407	-100.0	42.2
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	449	449	-100.0	-129.8
2275190	02	10.069	Refugee School Impact	0	9,453	0	25,304	0.0	-62.6
2275193	02	10.069	Child Care Quality Earmarks	521	658,229	463,430	546,821	-99.9	20.4
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	3,411,341	3,411,341	0	0	0.0	0.0
2275196	02	10.069	Liheap Hhs Weatherization	-634	-634	0	0	0.0	0.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	634,305	972,583	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	-1,270,811	-88,700	0	0	0.0	0.0
2275199	02	10.069	LIHEAP 19 Main Award	1,225,286	1,225,286	0	0	0.0	0.0
2275201	02	10.069	UHIP - Non Iapd Fns Federal	60,562	60,562	0	0	0.0	0.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	5,648	5,648	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	1,125,905	1,970,959	0	0	0.0	0.0
2315101	02	10.069	Medical Assistance-Administration	1,493,998	1,791,838	178,129	499,585	738.7	258.7
2315102	02	10.069	Nursing & Intermediate Care	1,646	61,700	48,078	134,376	-96.6	-54.1
2315129	02	10.069	UHIP- Federal	92,526	129,585	103,029	291,255	-10.2	-55.5
2400101	02	10.069	Fip/TANF- Regular	2,213,428	3,623,227	2,190,917	4,029,461	1.0	-10.1
2400102	02	10.069	Fip/TANF - Two Parents	-20	39,126	-20	410	-1.1	9443.0
2400104	02	10.069	S.S.B.G.-Day Care	-1,914	-1,562	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	595,021	595,021	58,591	58,591	915.6	915.6
2400106	02	10.069	Title 4-A At Risk Day Care	1,763,348	1,763,348	165,845	165,845	963.3	963.3
2400107	02	10.069	Afdc Catastrophic Aid	-1	-1	9,586	9,586	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	584,880	584,880	0	0	0.0	0.0
2400110	02	10.069	Child Care- Ssbj Reallocation	-420,250	-309,637	0	0	0.0	0.0
2400111	02	10.069	TANF Transfer To Ccdf	-1,901,395	-1,901,395	392,902	-1,560,739	-583.9	21.8
2400112	02	10.069	Child Care - TANF Funds	2,401,067	7,528,033	7,481,819	12,381,319	-67.9	-39.2

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2400114	02	10.069	RIPTA Transportation Benefit	35,700	368,970	0	882,210	0.0	-58.2
2400116	02	10.069	Child Care " Governor"s Workforce Training	191,846	191,846	0	0	0.0	0.0
2425101	02	10.069	Food Stamp Program - Federal	21,359,733	21,359,733	21,775,225	21,775,225	-1.9	-1.9
2425102	02	10.069	G P A Indochinese Refugees	12,812	15,266	0	0	0.0	0.0
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	0	-100.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	22,852	34,721	9,268	33,979	146.6	2.2
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	103,733	164,102	51,405	133,182	101.8	23.2
2447104	02	10.069	Title III - Supportive Services	270,000	493,000	581,733	581,733	-53.6	-15.3
2447108	02	10.069	Home Delivered Meals (Title III)	0	140,000	208,255	208,255	-100.0	-32.8
2447109	02	10.069	Title III Oaa (Administration)	58,000	98,000	82,000	82,000	-29.3	19.5
2447110	02	10.069	Case Management - Federal	5,163	8,813	3,819	14,954	35.2	-41.1
2447111	02	10.069	Title III - Preventive Health	0	26,500	11,000	11,000	-100.0	140.9
2447112	02	10.069	Health Information And Counseling	0	47,202	42,000	42,000	-100.0	12.4
2447113	02	10.069	Senior Companion Program	20,000	60,000	32,142	72,142	-37.8	-16.8
2447114	02	10.069	Senior Medicare Patrol Project	40,000	42,516	74,000	74,000	-45.9	-42.5
2447115	02	10.069	Title VII - Elder Abuse Prevention	1,474	1,474	7,098	7,098	-79.2	-79.2
2447116	02	10.069	Title III Oaa Congregate Meals	30,000	485,000	342,000	342,000	-91.2	41.8
2447117	02	10.069	Title III - National Family Caregiver	85,000	175,000	253,000	253,000	-66.4	-30.8
2447119	02	10.069	OAA - Nutrition Services Incentive Program	85,000	105,000	100,000	100,000	-15.0	5.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	2,500	7,500	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	7,000	17,000	12,000	12,000	-41.7	41.7
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	200,690	309,246	86,083	237,966	133.1	30.0
2447123	02	10.069	R.I. Respite Across The Lifespan	12,000	54,000	71,000	71,000	-83.1	-23.9
2447124	02	10.069	Medicaid - Administrative Match	140,248	149,420	112,385	254,874	24.8	-41.4
2447127	02	10.069	Commodity Supplemental Food Program	0	28,000	32,700	32,700	-100.0	-14.4
2447129	02	10.069	Intergrated Care Initiative	20,000	20,000	45,000	45,000	-55.6	-55.6



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2495102	02	10.076	Home & Community Based Waiver	11,925,624	19,135,295	6,862,077	15,081,796	73.8	26.9
2495103	02	10.076	Rehab Option - Day Program	59,602	76,512	8,376	29,211	611.6	161.9
2495104	02	10.076	Mr Admin	1,479,815	3,894,833	9,869	946,152	14894.1	311.6
2495106	02	10.076	Comm Res Prog Ladd	1,463,612	2,677,820	1,682,052	2,895,661	-13.0	-7.5
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	3,471	4,696	-100.0	-96.2
2495112	02	10.076	CNOM-Dd Day And Supported Employment	4,307	6,010	2,545	4,578	69.2	31.3
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	9,679	9,679	-100.0	-100.0
2505101	02	10.076	Mental Health Block Grant	0	0	44,293	44,293	-100.0	-100.0
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	22,650	22,650	-100.0	-100.0
2505107	02	10.076	Passar	132,587	132,587	0	0	0.0	0.0
2505108	02	10.076	Mental Health Utilization/Admin	470,622	476,130	0	256,754	0.0	85.4
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	-555	-555	-100.1	-100.1
2505123	02	10.076	Title XX Social Services Block Grant	-76	46,633	0	79,527	0.0	-41.4
2505126	02	10.076	Substance Abuse Block Grant	0	0	1,645,468	1,645,468	-100.0	-100.0
2505132	02	10.076	Drug Abuse Reporting Grant	9,030	9,030	0	0	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	234,772	234,772	0	136,911	0.0	71.5
2505155	02	10.076	SPF SIG II	0	0	144,303	144,303	-100.0	-100.0
2505156	02	10.076	Healthy Transitions	0	0	126,735	126,735	-100.0	-100.0
2505157	02	10.076	State Innovation Models Initiative	22,502	29,383	12,951	25,961	73.7	13.2
2505159	02	10.076	Rhode Island Cabhi	0	0	182,299	182,299	-100.0	-100.0
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	103,691	103,691	-100.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	8,366	8,366	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	0	0	18,791	18,791	-100.0	-100.0
2505164	02	10.076	SBIRT	0	0	50,568	50,568	-100.0	-100.0
2520101	02	10.076	General Hospital	4,429,519	8,430,617	3,699,223	7,427,413	19.7	13.5
2520102	02	10.076	Zambarano Comm Prog	42,925	95,539	82,914	175,541	-48.2	-45.6
2565102	02	10.045	Child Victim Services	31,176	31,176	17,171	17,171	81.6	81.6
2590103	02	10.022	Independent Living Services	0	0	69,967	69,967	-100.0	-100.0
2605101	02	10.046	E E O C Project	139,600	139,600	1,600	1,600	8625.0	8625.0

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2675106	02	10.072	Special Ed-Part B-Deaf	0	73,533	0	0	0.0	0.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	13,613	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	558	1,626	0	0	0.0	0.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	6,923	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	4,900	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	43,972	82,885	0	39,114	0.0	111.9
2725106	02	10.072	Public Charter Schools Program	8,608	147,534	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	202,667	296,380	0	12,536	0.0	2264.2
2725117	02	10.072	Title I-Disadvantaged Children	3,543,572	9,226,462	1,317,120	11,777,380	169.0	-21.7
2725123	02	10.072	Delinquent Children	0	1,069	0	948	0.0	12.8
2725132	02	10.072	Special Ed. - Part B	4,118,841	10,601,490	1,845,376	8,639,527	123.2	22.7
2725135	02	10.072	Special Ed-Preschool	128,110	423,859	51,057	375,715	150.9	12.8
2725137	02	10.072	Early Childhood Education	0	54,167	7,441	18,974	-100.0	185.5
2725139	02	10.072	Special School Milk Prgm	2,622	2,622	4,017	4,017	-34.7	-34.7
2725140	02	10.072	Local School Breakfast Program	1,462,869	2,012,866	2,042,992	2,042,992	-28.4	-1.5
2725142	02	10.072	Food Services-Finance	376,176	535,395	0	0	0.0	0.0
2725143	02	10.072	Child Care Food Program	1,346,663	1,346,663	1,776,680	1,776,680	-24.2	-24.2
2725144	02	10.072	Local Lunch Program-Section 11	3,769,139	3,769,139	6,019,668	6,019,668	-37.4	-37.4
2725145	02	10.072	Summer Food Service Program	63,800	63,800	102,009	102,009	-37.5	-37.5
2725146	02	10.072	Summer Program-Admin Expenses	22,690	22,690	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	0	282,164	19,964	423,122	-100.0	-33.3
2725151	02	10.072	Voc Ed - Perkins-State Administration	7,508	29,923	0	34,217	0.0	-12.5
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	314,943	756,371	100,623	602,709	213.0	25.5
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	19,227	0	55,237	0.0	-65.2
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	20,687	0	42,600	0.0	-51.4
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	30,544	118,305	0	115,985	0.0	2.0
2725162	02	10.072	Project Opportunity	0	301,433	0	116,125	0.0	159.6

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2725164	02	10.072	Teacher Quality	719,964	1,947,562	204,325	1,886,040	252.4	3.3
2725165	02	10.072	Language Acquisition	103,801	303,657	37,437	236,793	177.3	28.2
2725166	02	10.072	21st Century Community Learning Center	455,166	1,329,693	27,761	1,425,596	1539.6	-6.7
2725167	02	10.072	State Assessments	0	1,362,779	0	1,025,063	0.0	32.9
2725176	02	10.072	Fresh Fruits & Vegetables	598,344	598,344	418,093	418,093	43.1	43.1
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	118,243	0	416,464	0.0	-71.6
2725185	02	10.072	Perkins Reserve	49,153	155,907	13,841	39,848	255.1	291.3
2725186	02	10.072	State Personnel Development Grant Program	0	43,968	0	128,683	0.0	-65.8
2725188	02	10.072	Longitudinal Data Systems	5,600	101,045	0	12,236	0.0	725.8
2725197	02	10.072	Center For Disease Control-Health Education	0	83,563	0	30,122	0.0	177.4
2725200	02	10.072	Adult Ed DLT Trade Act	0	0	70,644	70,644	-100.0	-100.0
2725201	02	10.072	CACFP Reallocation Audit Funds	81,915	81,915	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-Expansion	4,118	2,575,271	0	2,567,419	0.0	0.3
2725206	02	10.072	Child Care Development Fund (ccdf)	0	0	8,978	8,978	-100.0	-100.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	24,303	86,497	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	368,886	909,235	336,821	629,171	9.5	44.5
2805102	02	10.085	All Volunteer Force Education Assistance	18,896	18,896	0	0	0.0	0.0
2805105	02	10.085	All Volunteer Force Education Assistance	3,996	3,996	0	0	0.0	0.0
2805107	02	10.085	Title II Improve Teacher Quality	0	12,788	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	150,000	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	0	123,148	0	0	0.0	0.0
2945101	02	10.027	Survey And Planning	0	0	175,526	175,526	-100.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	10,667	20,583	37,610	37,610	-71.6	-45.3

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<b>Report Group 50</b>			<b>Federal Grants</b>						
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	0	1,521	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	10,212	10,212	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	297,379	0	294,516	0.0	1.0
3005102	02	10.066	Victims Of Crime	3,255	3,255	19,584	19,584	-83.4	-83.4
3005103	02	10.066	Violence Against Women	70,002	70,002	44,849	44,849	56.1	56.1
3005112	02	10.066	Drug Court	0	6,716	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	0	0	0	11,127	0.0	-100.0
3052109	02	10.077	JAG PREA Re-allocation Project	20,086	20,086	0	74	0.0	26933.6
3052110	02	10.077	Violence Against Women Act (VAWA)	0	0	0	12,932	0.0	-100.0
3060101	02	10.077	Victim Services-Parole	10,227	10,227	0	18,145	0.0	-43.6
3131101	02	10.077	Victims Services	0	27,341	0	19,898	0.0	37.4
3142101	02	10.077	Adult Basic Education	21,730	21,730	10,498	10,498	107.0	107.0
3142102	02	10.077	Remedial Reading And Math	0	31,932	39,956	39,956	-100.0	-20.1
3142103	02	10.077	Residential Drug Treatment	0	6,371	0	2,560	0.0	148.9
3142104	02	10.077	Education Incarcerated Men/Women	44,705	44,705	23,246	23,246	92.3	92.3
3142105	02	10.077	Idea Part B - Special Education	9,605	9,605	20,339	20,339	-52.8	-52.8
3142106	02	10.077	Title II - Professional Development	221	221	110	110	100.0	100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	3,033	0	0	0.0	0.0
3142112	02	10.077	Family Reunification	0	0	0	4,338	0.0	-100.0
3190101	02	10.099	Violence Against Women Grant	0	6,088	0	15,650	0.0	-61.1
3190105	02	10.099	National Criminal History Improvement Pr	0	28,124	0	13,730	0.0	104.8
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	0	15,639	0.0	45.8
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	0	768	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	11,493	0	34,705	0.0	-66.9
3210101	02	10.099	Court Improvement Grant	0	100,098	0	74,816	0.0	33.8
3210102	02	10.099	IV D Program (Child Support)	0	503,594	0	430,817	0.0	16.9
3210103	02	10.099	Ncasa Grant - Victims Of Child	2,900	2,900	0	3,100	0.0	-6.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Abuse						
3210105	02	10.099	Access And Visitations Grant	0	30,683	0	20,647	0.0	48.6
3210110	02	10.099	Delinquency Prevention Intervention	0	43,397	52,930	52,930	-100.0	-18.0
3210115	02	10.099	Victims Of Crime Grant	0	75,078	23,460	23,460	-100.0	220.0
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	0	23,840	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	31,013	0	69,924	0.0	-55.6
3330103	02	10.014	Facilities Mgmt Office	218,107	267,840	0	56,205	0.0	376.5
3330104	02	10.014	Army National Guard -Federal Share	213,573	341,938	18,339	92,874	1064.6	268.2
3330105	02	10.014	Air National Guard - Federal Share	274,734	493,629	307,660	353,445	-10.7	39.7
3330106	02	10.014	Miscellaneous Minor Construction	0	1,086,507	0	357,655	0.0	203.8
3330107	02	10.014	Ang Field Training Site	235,005	542,091	0	260,493	0.0	108.1
3330108	02	10.014	Security Guards (A N G)	56,335	127,707	162,464	222,576	-65.3	-42.6
3330110	02	10.014	Fire Fighting Services	416,782	529,122	272,752	302,879	52.8	74.7
3330111	02	10.014	Enviro. Res. Management	14,335	68,306	0	0	0.0	0.0
3330113	02	10.014	Distance Learning Center	11,019	24,508	0	0	0.0	0.0
3330114	02	10.014	RI Arng - 50% State Share	48,540	48,540	0	22,705	0.0	113.8
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	65,427	83,960	0	3,938	0.0	2032.3
3330118	02	10.014	Arng - Anti-Terrorism Program	11,651	19,336	0	0	0.0	0.0
3330119	02	10.014	Arng - Physical Security	0	83,276	0	55,123	0.0	51.1
3330121	02	10.014	ANG Environmental - Federal Share	9,307	12,359	11,996	15,049	-22.4	-17.9
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	0	0	37,810	0.0	-100.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	756,552	756,552	0	0	0.0	0.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	80,207	80,207	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	0	21,446	0.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	436,938	436,938	0	0	0.0	0.0
3381140	02	10.016	Emergency Management Performance Grant 2017	64,562	64,562	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	46,059	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	0	43	0	1,361	0.0	-96.8
3395104	02	10.081	Crime Victim Assistance	372,194	1,395,376	344,960	1,144,715	7.9	21.9
3395105	02	10.081	Juvenile Justice Delinquent Pgm	9,917	62,797	11,284	45,224	-12.1	38.9
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	0	57,597	7,638	99,456	-100.0	-42.1
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	-7,059	4,428	0	3,152	0.0	40.5
3395110	02	10.081	Juvenile Accountability	-2,295	-17,253	0	-8,976	0.0	92.2
3395111	02	10.081	RI Grants To Encourage Arrest Policies	7,636	38,793	6,688	43,619	14.2	-11.1
3395112	02	10.081	RI Forensic Improvement Program	0	3,618	0	4,597	0.0	-21.3
3395113	02	10.081	Sexual Assault Services Program	37,095	69,811	13,477	33,175	175.3	110.4
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	18,292	0	11,199	0.0	63.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	950	3,963	3,963	-100.0	-76.0
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	3,000	0	0	0.0	0.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	0	0	2,371	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	0	0	35,055	0.0	-100.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	141,034	0	85,156	0.0	65.6
3496142	02	10.081	FY 2011 NCIP Grant	7,059	7,059	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	2,295	2,295	0	0	0.0	0.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	0	3,917	3,917	-100.0	-100.0
3496150	02	10.081	2012 Sex Offender Registry Grant	0	0	0	8,889	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	0	0	30,101	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	0	0	10,372	0.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	0	0	13,759	0.0	-100.0
3496164	02	10.081	National Priority Safety Grant-	0	0	0	1,129	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			State Police						
3496167	02	10.081	Impaired Driving Task Force	0	0	0	12,942	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	634,719	651,876	0	1,260,342	0.0	-48.3
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	5,209	0	4,564	0.0	14.1
3525105	02	10.049	John R. Justice Incentive Act	2,463	5,315	50	50	4826.7	10530.8
3700101	02	10.074	BOATING SAFETY	0	0	208,337	208,337	-100.0	-100.0
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	55,593	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	0	1,406	1,406	-100.0	-100.0
3700138	02	10.074	*WEST NILE VIRUS	0	8,035	0	0	0.0	0.0
3700139	02	10.074	NOAA - ENFORCEMENT	0	0	70,350	70,350	-100.0	-100.0
3700142	02	10.074	CAPS	0	0	31,455	31,455	-100.0	-100.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	-100	-100	27,486	66,808	-100.4	-100.1
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	0	10,000	10,000	-100.0	-100.0
3700188	02	10.074	Food Safety Modernization Act	0	68,203	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	0	0	10,565	0.0	-100.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	11,718	0	0	0.0	0.0
3760128	02	10.074	RIPDES - FEDERAL	0	0	0	100	0.0	-100.0
3760136	02	10.074	UST STAG GRANT	0	0	3,563	3,563	-100.0	-100.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	197,273	197,273	204,258	204,258	-3.4	-3.4
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	267,400	267,400	50,871	71,944	425.6	271.7
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	0	31,059	59,395	-100.0	-100.0
3810117	02	10.050	HUD - CERI Coastal Environmental	0	0	43,259	43,259	-100.0	-100.0
			Risk Index						
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	0	13,523	56,781	-100.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	39,923	39,923	0	0	0.0	0.0
3810123	02	10.050	CERI III	45,275	45,275	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	37,642	69,729	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	171,705	307,183	188,293	280,072	-8.8	9.7
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	41	24,670	24,670	-100.0	-99.8
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	5,977	5,977	0	0	0.0	0.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DUI OR DUI	243,742	497,954	46,710	75,620	421.8	558.5
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	61,061	180,201	176,126	268,036	-65.3	-32.8
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90- X015	0	0	159,503	159,503	-100.0	-100.0
3900110	02	12.070	FHWA ACCOUNT	24,696,393	34,650,611	19,691,216	24,398,627	25.4	42.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	0	1,373,617	1,373,617	-100.0	-100.0
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	0	17,354	17,354	-100.0	-100.0
3900125	02	12.070	FHWA Recreational Trails	192,672	278,050	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	59,310	64,968	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	127,203	127,203	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	144,829	231,970	153,608	153,608	-5.7	51.0
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	0	14,849	14,849	-100.0	-100.0
4065122	02	10.080	2015 Prism	0	0	42,568	42,568	-100.0	-100.0
4065123	02	10.080	Prism	0	0	76,400	76,400	-100.0	-100.0
4106101	02	10.029	Community Development Block Grants - Administration	66,325	66,325	66,187	66,187	0.2	0.2
4106102	02	10.029	Emergency Shelter Grants	104,535	104,535	0	0	0.0	0.0
4106103	02	10.029	Title XX Shelter Transfer	-91	173,533	0	94,576	0.0	83.5
4106105	02	10.029	CDBG - FY 2011	0	0	0	25,138	0.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	14,415	16,064	49,182	77,519	-70.7	-79.3
4106107	02	10.029	CDBG - FY 2012	34,675	34,675	17,471	20,986	98.5	65.2
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	548,674	1,568,747	1,111,219	2,361,718	-50.6	-33.6
4106109	02	10.029	CDBG - FY 2013	20,026	45,381	23,709	30,824	-15.5	47.2
4106110	02	10.029	CDBG - FY 2014	229,210	242,459	188,135	209,760	21.8	15.6
4106113	02	10.029	CDBG-FY 2015	49,950	147,610	35,137	40,527	42.2	264.2
4106114	02	10.029	Cdbg - Fy 2016	127,472	137,102	0	0	0.0	0.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	0	0	1,722,807	0.0	-100.0



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<b>Report Group 50 Federal Grants</b>									
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	0	0	568,057	0.0	-100.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>314,231,735</b>	<b>627,623,465</b>	<b>193,417,156</b>	<b>570,239,903</b>	<b>62.5</b>	<b>10.1</b>
<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	-501	-501	-1,460	-1,460	-65.7	-65.7
1000994	01	10.068	COST RECOVERY	0	25,351	60,513	78,328	-100.0	-67.6
1000996	01	10.068	DOA CAFETERIA REVENUES	0	1,422	1,518	3,057	-100.0	-53.5
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,019	3,724	1,500	2,486	-32.1	49.8
1165997	01	10.068	Big River Management Account	0	6,529	1,779	5,953	-100.0	9.7
1165998	01	10.068	Drinking Water Protection Fund	278,242	560,486	526,389	760,179	-47.1	-26.3
1177998	01	10.068	Energy Demand Response Capacity Payments	0	1,049	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	72,092	128,001	4,168	81,773	1629.7	56.5
1600997	01	10.071	Misc Revenues Dept Business Regulati	0	565	1,050	1,445	-100.0	-60.9
1605995	01	10.071	Banking Examination Fees	0	7,785	158,248	168,242	-100.0	-95.4
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	0	67,371	67,371	-100.0	-100.0
1635985	01	10.071	Insurance Examination Fees	0	248,559	50,194	95,640	-100.0	159.9
1700998	01	10.073	Cost Recovery	-73,443	4,422	529,235	612,324	-113.9	-99.3
1855990	01	10.065	Cost Recovery	5,207	10,013	5,931	8,585	-12.2	16.6
1855991	01	10.065	Miscellaneous Revenues Dept State	260	317	66	5	295.2	6654.4
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-89,101	-126,148	-588,634	-733,834	-84.9	-82.8
1910993	01	10.067	Income Tax Refund Checks Written Off	-31,684	-81,584	-21,004	-29,379	50.8	177.7
1910995	01	10.067	COST RECOVERY	2,538	42,210	16,781	32,898	-84.9	28.3
1910996	01	10.067	INCOME ON INVESTMENTS	311,612	343,502	287,507	316,261	8.4	8.6
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	20,738	23,752	1,585	1,585	1208.7	1399.0

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
1980996	01	10.043	Ethics-Misc Income	3	31	0	5,846	0.0	-99.5
1990994	01	10.044	Cost Recovery	356,777	381,777	308,777	353,777	15.5	7.9
2135997	01	10.075	COST RECOVERY	852,495	1,039,585	720,551	779,841	18.3	33.3
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-52,310	-51,967	-13,498	-13,335	287.5	289.7
2250997	01	10.069	COST RECOVERY	670	1,357	2,157	3,400	-68.9	-60.1
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	362	562	168	318	115.2	76.8
2585998	01	10.022	Cost Recovery	105	105	0	120	0.0	-12.5
2720996	01	10.072	Cost Recovery	13,871	15,304	6,128	11,887	126.4	28.7
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	6,000	6,400	5,000	11,000	20.0	-41.8
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	100	100	3,484	3,484	-97.1	-97.1
3035990	01	10.066	Cost Recovery	0	170	1,057	1,057	-100.0	-84.0
3035992	01	10.066	Health Club Registration Fees	200	350	300	550	-33.3	-36.4
3035993	01	10.066	Telemarketing Registration Fees	200	400	700	1,100	-71.4	-63.6
3035994	01	10.066	Security Licenses	2,000	2,800	1,600	4,400	25.0	-36.4
3035995	01	10.066	Gun Permits Licenses	1,560	3,720	1,760	4,000	-11.4	-7.0
3035996	01	10.066	Bci Backround Checks	23,421	37,570	25,983	43,886	-9.9	-14.4
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	26	798,062	162,162	162,173	-100.0	392.1
3050991	01	10.077	DISTRIBUTION ACCOUNT	26,885	26,885	27,888	27,888	-3.6	-3.6
3050995	01	10.077	CASH BAIL FEE REVENUE	4,846	4,846	4,250	8,287	14.0	-41.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,000	3,600	3,200	3,200	-68.8	12.5
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,547	1,558	0	0	0.0	0.0
3110993	01	10.077	U.S. Marshall Service	0	0	132,516	132,516	-100.0	-100.0
3110996	01	10.077	LOCKER ROOM REVENUE	4,351	5,866	2,038	4,599	113.5	27.6
3180992	01	10.099	COST RECOVERY	469,537	500,470	18,391	26,213	2453.1	1809.3
3180993	01	10.099	MISC REVENUES JUDICIAL	42,885	89,467	27,219	72,772	57.6	22.9
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	841	2,582	1,456	6,699	-42.2	-61.5

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3615995	01	10.074	COST RECOVERY	21,983	124,238	28,810	103,227	-23.7	20.4
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	1,957	6,548	4,908	11,768	-60.1	-44.4
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	2,500	2,900	1,100	2,900	127.3	0.0
3755989	01	10.074	WATER QUALITY CERTIFICATION	800	1,200	800	1,800	0.0	-33.3
4000936	01	10.080	MISC REVENUE - REGISTRY	52,725	187,380	52,032	85,434	1.3	119.3
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	0	5,000	8,370	-100.0	-100.0
4030995	01	10.080	Central Falls Repayment	600,000	600,000	0	0	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	6,477	20,830	3,548	7,748	82.5	168.8
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>2,940,793</b>	<b>5,064,246</b>	<b>2,642,223</b>	<b>3,398,384</b>	<b>11.3</b>	<b>49.0</b>
<b>Report Group 70 Restricted Revenues</b>									
1023101	03	10.068	Federal Grants Management Office	0	0	0	11,454	0.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	0	13,986	13,986	-100.0	-100.0
1188102	03	10.068	It Revolving Fund	42,122	158,411	150,207	212,618	-72.0	-25.5
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	1	0	0	0.0	0.0
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	3	3	0	0	0.0	0.0
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	2	0	0	0.0	0.0
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	34	34	0	0	0.0	0.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	217,328	422,250	506,700	-100.0	-57.1
1192108	03	10.068	Regional Greenhouse Gas Initiative	-8,169	-8,169	0	0	0.0	0.0
1192117	03	10.068	Reconciliaton Funding	189,422	189,422	0	15,000	0.0	1162.8
1196101	03	10.068	Contractors' Registration And Licensing Board	0	10,832	108,063	183,951	-100.0	-94.1
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	0	1,465,705	1,465,705	-100.0	-100.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	315	315	-100.0	-100.0

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<b>Report Group 70 Restricted Revenues</b>									
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	230,923	0	0	0.0	0.0
1608101	03	10.071	Banking Reimbursement Account	0	0	1,983	1,983	-100.0	-100.0
1611101	03	10.071	Securities Reimbursement Account	11	11	0	0	0.0	0.0
1627101	03	10.071	Real Estate Appraisers-Registration	880	2,080	560	1,600	57.1	30.0
1627102	03	10.071	Real Estate Recovery	2,225	3,200	1,925	3,100	15.6	3.2
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	189,560	229,388	525	252,411	36006.6	-9.1
1627104	03	10.071	Medical Marijuana Licensing	147,803	219,308	14,918	83,498	890.8	162.7
1627105	03	10.071	Appraisal Management Companies- Registry Fees	5,468	5,468	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	178,689	178,689	0	0	0.0	0.0
1645102	03	10.071	Insurance Companies Assessment Actuary	0	279,753	22,595	652,458	-100.0	-57.1
1645103	03	10.071	Insurance Reimbursement Account	0	11,534	891	4,150	-100.0	177.9
1668101	03	10.071	Fire Academy Training Fees Account	74,069	97,172	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	145,670	274,491	0	0	0.0	0.0
1680103	03	10.071	Health Quality And Utilization Review	97,133	97,133	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	79,430	79,430	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	2,194,503	2,656,545	2,037,439	2,587,167	7.7	2.7
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	-5,855	-9,316	45,781	45,781	-112.8	-120.3
1727103	03	10.073	JDF Core Services	0	0	1,283	1,283	-100.0	-100.0
1755101	03	10.073	TARDY FUND UI	65,735	100,873	63,638	94,180	3.3	7.1
1755102	03	10.073	INTEREST FUND UI	38,247	67,542	46,475	84,716	-17.7	-20.3
1755102	03	64.073	INTEREST FUND UI	0	0	892	0	-100.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-3,327,805	-2,640,031	4,751,050	5,486,742	-170.0	-148.1
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	1,710,194	1,710,194	75	114	2289316.3	1496132.7
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	155,926	155,926	0	0	0.0	0.0

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	643,793	643,793	0	0	0.0	0.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	24,750	24,750	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	39,144	39,804	315	975	12330.1	3982.9
1765108	03	10.073	RI Uninsured Employers Fund	13,584	25,935	11,678	23,084	16.3	12.4
1830101	03	10.011	Audit Of Federal Assistance Programs	157,117	313,677	96,598	285,038	62.7	10.0
1880101	03	10.065	Historical Records Trust Fund	43,750	86,233	51,285	73,001	-14.7	18.1
1896101	03	10.065	Visitors Center Fund	3,115	3,888	2,090	4,268	49.0	-8.9
1935101	03	10.067	Unclaimed Property Program	115,695	424,203	236,289	323,210	-51.0	31.2
1955101	03	10.067	Violent Crimes Compensation	-92,853	-44,316	-85,257	-27,126	8.9	63.4
1955103	03	10.067	CVCP Subrogations And Refunds	0	100	100	100	-100.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	1,502,137	1,502,137	283,776	1,327,813	429.3	13.1
1960102	03	10.067	Retirement - Treasury Investment Operation	316,011	316,011	80,524	397,957	292.4	-20.6
1966101	03	10.067	Defined Contribution - Administration - RR	0	0	48,288	48,288	-100.0	-100.0
2000101	03	10.044	Public Utilities Commission - General	2,880,000	3,105,000	2,778,426	3,183,426	3.7	-2.5
2000102	03	10.044	Public Utilities Reserve Account	330,990	330,990	565	565	58514.4	58514.4
2014101	03	10.028	Childrens' Health Account	2,191,348	2,271,829	1,609,923	2,071,130	36.1	9.7
2014102	03	10.028	Organ Transplant Fund	0	12,889	11,542	11,542	-100.0	11.7
2019103	03	10.028	Penalties - Nursing Facilities	0	-10,015	0	7,939	0.0	-226.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	26,480	210,701	1,733,814	1,840,721	-98.5	-88.6
2019106	03	10.028	Foundation Grants	0	0	149,350	149,350	-100.0	-100.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	45,000	45,000	-100.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	41,415	41,415	0	0	0.0	0.0
2080102	03	10.079	PARENTAL CONTRIBUTIONS	9,121	18,860	7,794	18,582	17.0	1.5
2138101	03	10.075	Licensing and Regulatory	52,977	187,071	64,111	144,287	-17.4	29.7
2138101	03	10.099	Licensing and Regulatory	-810	0	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	74,039	145,957	50,148	85,523	47.6	70.7

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2148101	03	10.075	Managed Care Regulation	0	0	9,145	23,153	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	3,780	96,702	90,010	90,010	-95.8	7.4
2148105	03	10.075	Health Systems Monitoring And Compliance	0	450,000	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	913,550	1,064,429	1,246,452	1,287,523	-26.7	-17.3
2150109	03	10.075	Continuing Education	10,000	10,000	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	3,519,193	4,064,916	3,139,211	3,139,211	12.1	29.5
2175110	03	10.075	Adult Immunizations	3,910,027	4,297,964	3,127,346	3,127,484	25.0	37.4
2175111	03	10.075	Newborn Screening Program	109,332	109,332	0	395,166	0.0	-72.3
2210104	03	10.075	Drinking Water & Food Protection	3,109	4,324	4,909	13,660	-36.7	-68.3
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	6,030	12,213	19,409	30,604	-68.9	-60.1
2295101	03	10.069	Veterans Home Collections	96,877	101,527	97,717	102,517	-0.9	-1.0
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	35,000	0	0	0.0	0.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	0	100	100	-100.0	-100.0
2448101	03	10.069	Ripae - Rebates	45	342	1,121	1,479	-96.0	-76.9
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	-52,037	158,821	0	138,557	0.0	14.6
2521104	03	10.076	Non Medicaid Services	240,654	312,336	170,752	365,680	40.9	-14.6
2545102	03	10.076	Asset Forfeiture	0	22,980	2,057	30,716	-100.0	-25.2
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	945	945	0	1,080	0.0	-12.5
2595103	03	10.022	New England ADA Center	0	0	0	5,100	0.0	-100.0
2656101	03	10.072	LEA EPSDT-Admin	124,839	137,734	55,153	106,985	126.4	28.7
2656102	03	10.072	Statewide Student Transportation	3,606,715	3,606,715	1,387,766	2,875,971	159.9	25.4
2677102	03	10.072	School For The Deaf - Fee For Services	52,220	109,083	92,393	92,393	-43.5	18.1
2677103	03	10.072	Building Lease Rental - School For Deaf	6,045	6,045	0	0	0.0	0.0
2677104	03	10.072	School For The Deaf - School	1,640	1,804	0	0	0.0	0.0

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			Breakfast/Lunch Prgm.						
2730105	03	10.072	HRIC - Adult Ed/Ged	1,813,534	1,813,534	1,671,888	1,671,888	8.5	8.5
2730110	03	10.072	New Skills For Youth	260,000	260,000	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	368,439	405,119	416,717	500,494	-11.6	-19.1
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	19	19	270	270	-92.9	-92.9
2950102	03	10.027	Historic Preservation Easement Fund	876	876	31,084	31,084	-97.2	-97.2
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	3,356	3,356	3,237	3,237	3.7	3.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	6,552	6,552	9,054	9,054	-27.6	-27.6
3010101	03	10.066	Forfeiture Of Property	0	55,055	6,143	74,347	-100.0	-25.9
3010102	03	10.066	Gambling Forfeitures	0	1,526	9,517	9,517	-100.0	-84.0
3010105	03	10.066	Settlement Proceeds	0	88,669	18,017	18,017	-100.0	392.1
3121101	03	10.077	Slf College Education Program	0	14,400	14,250	14,250	-100.0	1.1
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	333,009	606,739	9,756	76,284	3313.4	695.4
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	150,000	150,000	150,000	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	0	0	183,389	0.0	-100.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	131,016	242,889	122,790	216,012	6.7	12.4
3204102	03	10.099	Superior Court Arbitration Fund	29,300	58,100	25,900	55,473	13.1	4.7
3225108	03	10.099	Small Claims Mediation	4,158	8,010	5,760	9,630	-27.8	-16.8
3235101	03	10.099	General Operations	3,436,708	3,436,708	0	0	0.0	0.0
3235102	03	10.099	Retirement Benefits Of Comm & Judges	302,771	302,771	0	0	0.0	0.0
3332102	03	10.014	RI Military Family Relief Fund	615	25,953	26,536	26,616	-97.7	-2.5
3422102	03	10.081	Fire Academy Training Fees Account	0	0	78,855	112,205	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	5,410	10,820	-100.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	30,884	14,401	15,604	-100.0	97.9

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3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	5,796	40,324	40,324	-100.0	-85.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	14,638	40,579	174,123	174,123	-91.6	-76.7
3625102	03	10.074	BOAT REGISTRATION	72,132	80,048	49,399	74,506	46.0	7.4
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	0	0	0	16,341	0.0	-100.0
3625110	03	10.074	Bays Rivers + Watersheds Fund	10,934	56,421	17,449	45,987	-37.3	22.7
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	8,054	8,726	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	3,075	10,315	23,627	57,177	-87.0	-82.0
3705103	03	10.074	HUNTING LICENSE RECEIPTS	7,799	23,846	1,689	32,428	361.6	-26.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	1,206	4,356	2,383	10,471	-49.4	-58.4
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	11,997	42,642	12,192	19,279	-1.6	121.2
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	713	12,955	2,288	8,053	-68.8	60.9
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,563	3,320	2,296	3,343	11.6	-0.7
3705108	03	10.074	STATE FORESTRY FUND	-103,528	-93,966	2,790	13,246	-3810.6	-809.4
3705109	03	10.074	BOATING SAFETY	540	2,417	1,170	2,556	-53.8	-5.5
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	0	0	194,000	0.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	324	9,937	55,757	66,288	-99.4	-85.0
3705118	03	10.074	Eisenhower House Restricted Receipts	6,750	6,300	0	0	0.0	0.0
3705119	03	10.074	Decoppett Estate Fund	115,031	115,031	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	0	0	332,341	0.0	-100.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	227,631	292,112	101,895	105,858	123.4	175.9
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	38,359	123,701	31,361	65,408	22.3	89.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	68,425	74,205	25,334	27,817	170.1	166.8
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	294	495,178	7,246	497,208	-95.9	-0.4
3765110	03	10.074	OSPAR	164,315	439,314	149,874	230,131	9.6	90.9
3905105	03	12.070	THIRD PARTIES	231,806	481,866	0	0	0.0	0.0
4050101	03	10.080	JOB DEVELOPMENT FUND	61,475	97,822	73,578	73,578	-16.4	33.0



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4070103	03	10.080	DMV Modernization Project	177,762	336,223	180,350	277,040	-1.4	21.4
4107101	03	10.029	Housing Resources Commission	328,922	696,784	451,170	836,693	-27.1	-16.7
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	950,550	950,550	-100.0	-100.0
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>31,191,628</b>	<b>39,529,385</b>	<b>30,746,883</b>	<b>40,973,911</b>	<b>1.4</b>	<b>-3.5</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	13,936	13,936	0	0	0.0	0.0
<b>Total: 80</b>		<b>Intragvmtl Sales and Svcs</b>		<b>13,936</b>	<b>13,936</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000941	01	10.068	Miscellaneous Settlements	0	0	43,100	58,604	-100.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	133	133	0	0	0.0	0.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	33,100,000	64,100,000	31,399,183	31,399,183	5.4	104.1
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	308	916	0	0	0.0	0.0
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>33,100,441</b>	<b>64,101,049</b>	<b>31,442,283</b>	<b>31,457,787</b>	<b>5.3</b>	<b>103.8</b>
<b>Report Group 99 Others</b>									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	35,442	35,442	-100.0	-100.0
1189211	09	10.068	RIC - Education & General	0	0	405	1,704	-100.0	-100.0
1189212	09	10.068	CCRI - Education & General	0	0	2,378	2,378	-100.0	-100.0
1484101	05	10.068	Debt Service Special Account	407,134	653,693	161,497	242,099	152.1	170.0
1560996	09	43.068	Interest Earnings	276	276	4,203	4,203	-93.4	-93.4
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,256,377	6,501,815	2,946,748	5,881,695	10.5	10.5
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	734,851	1,451,174	1,663,269	1,981,538	-55.8	-26.8

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<b>Report Group 99</b>			<b>Others</b>						
1575997	09	46.068	DOIT Internal Service Fund Receipts	4,044	6,350	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	1,808	459,592	1,554	372,384	16.3	23.4
1585997	09	48.068	Pastore Center Telecom Receipts	278,980	278,980	0	0	0.0	0.0
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	129,928	274,755	2,834	160,664	4484.7	71.0
1590998	09	52.068	INVESTMENT EARNINGS	1,650,937	2,634,643	27,150	1,200,130	5980.9	119.5
1591101	09	58.068	State Fleet Revolving Loans	8,721	10,577	24,450	24,450	-64.3	-56.7
1595101	09	56.068	SURPLUS PROPERTY WAREHOUSE	0	0	-13,525	0	-100.0	0.0
1669101	05	10.071	Quonset Development Corporation Support	10,820	10,820	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	37,243	37,243	0	0	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	-123	-123	0	0	0.0	0.0
1735996	09	14.073	INVESTMENT EARNINGS	120,948	120,948	68,012	68,012	77.8	77.8
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	43,959,066	49,068,130	46,084,950	51,817,963	-4.6	-5.3
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-403,240	0.0	-100.0
1740989	09	64.073	LOANS	1,441	2,877	11,036	11,036	-86.9	-73.9
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	139,433	100,550	309,772	-100.0	-55.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	677,894	1,026,446	11,169	11,169	5969.3	9089.9
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	54,153,214	61,582,317	55,224,437	64,138,786	-1.9	-4.0
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	116,837	116,837	109,339	176,136	6.9	-33.7
1740998	09	64.073	MISCELLANEOUS REFUNDS	-26,140	-26,140	0	0	0.0	0.0
1905998	09	55.065	Fund Balance	15	33,856	0	51,953	0.0	-34.8
1912101	09	10.067	Tuition Savings Program - Administration'	55,121	109,621	56,776	104,563	-2.9	4.8
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	525,082	1,036,679	561,438	1,108,659	-6.5	-6.5
2018109	02	10.028	TANF-Child Care	0	0	0	57,342	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	404,014	795,917	382,206	775,705	5.7	2.6
2809108	09	75.086	URI - Parking Services	2,270	5,445	2,523	5,758	-10.0	-5.4
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	1,830	1,830	7,491	7,491	-75.6	-75.6
2819108	09	75.087	Ric-Landscaping Fund	0	0	737	2,148	-100.0	-100.0

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<b>Report Group 99</b>			<b>Others</b>						
2819108	09	84.087	Ric-Landscaping Fund	680	935	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	1	740	-100.0	-100.0
2889001	05	10.026	Art For Public Places	50,000	50,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	7,441	7,788	13,663	35,051	-45.5	-77.8
2951101	09	10.027	RIDOT Project Review	0	0	0	35,568	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	2,000	2,000	1,485	1,485	34.6	34.6
3115125	02	10.077	FBI-USJOJ	1,311	1,311	492	492	166.7	166.7
3140998	09	53.077	Receipts Billings All Other	224,154	588,332	449,515	786,292	-50.1	-25.2
3145998	09	54.077	Sales And Services	62,016	1,275,629	1,698,787	3,151,855	-96.3	-59.5
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	148,300	148,300	78,800	78,800	88.2	88.2
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	12,500	0	0	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	159,439	159,777	0	240,202	0.0	-33.5
3486102	05	10.081	State Police - Weight And Measurement	15,361	15,361	102,120	138,510	-85.0	-88.9
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	403,005	794,875	387,733	773,847	3.9	2.7
3850994	09	12.070	INVESTMENT EARNINGS	155,234	155,234	72,760	72,760	113.4	113.4
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,951,832	13,711,589	6,688,390	13,348,861	3.9	2.7
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	3,757	3,757	0	1,142	0.0	228.9
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	326	550,197	8,051	552,454	-95.9	-0.4
3865995	09	12.070	Gas Tax Transfer to RITBA	1,410,517	2,782,062	1,357,065	2,708,465	3.9	2.7
3865996	09	12.070	GAS TAX (RIPTA)	3,727,794	7,352,591	3,586,528	7,158,085	3.9	2.7
3866998	09	12.070	GARVEY FUNDS	806,010	1,589,749	775,466	1,547,694	3.9	2.7
3895101	09	12.070	REAL ESTATE	67,368	129,845	107,084	168,071	-37.1	-22.7
3906101	09	12.070	RI Highway Maintenance - Match	1,602,982	2,984,346	1,615,466	2,216,852	-0.8	34.6
3906102	09	12.070	RI Highway Maintenance - Maint.	6,126,471	12,317,814	4,501,547	7,599,731	36.1	62.1
4020996	09	40.080	Lottery Revenue From Online Sales	424	672	225	280	88.1	140.1
4020997	09	40.080	Lottery Investment Earnings	38,870	38,870	32,326	32,326	20.2	20.2
4020998	09	40.080	Lottery Revenue From Sales	51,655,366	103,235,593	57,287,117	105,112,456	-9.8	-1.8
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	64,685	102,930	77,419	77,419	-16.4	33.0
8100997	09	81.091	INVESTMENT EARNINGS	9,150	1,517,018	10,382	13,436	-11.9	11190.7

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<b>Report Group 99</b>			<b>Others</b>						
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	3,446	3,446	1,936	1,936	78.0	78.0
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	12,059	12,059	10,700	10,700	12.7	12.7
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	18,929	18,929	6,702	6,702	182.4	182.4
8250122	09	29.070	Mission 360	0	3,151	2,282	4,210	-100.0	-25.2
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	1,798	1,798	1,652	1,652	8.8	8.8
8250975	05	21.068	Interest Income - Ricap Fund	52,906	52,906	35,980	35,980	47.0	47.0
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	51,940	51,940	36,259	36,259	43.2	43.2
8250981	09	68.072	AUCTIONEER FEES	67,095	67,095	78,970	78,970	-15.0	-15.0
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	727	727	484	484	50.1	50.1
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	252,188	252,188	88,896	88,896	183.7	183.7
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	7,491	7,491	4,261	4,261	75.8	75.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	4,764	4,500	4,500	-47.1	5.9
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	21,030,753	38,601,524	20,494,098	37,637,854	2.6	2.6
8413101	09	67.068	RIPTA ACTIVE (UHC)	894,130	2,025,242	1,041,774	1,979,337	-14.2	2.3
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	326,121	518,324	142,370	347,285	129.1	49.3
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	205,501	382,260	82,469	155,342	149.2	146.1
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	18,526	54,867	20,422	45,617	-9.3	20.3
8611101	09	57.068	Vision Services Regular Active & LWOP	123,720	247,485	126,203	252,319	-2.0	-1.9
8620101	09	65.068	State Retiree Vision	935	1,875	968	1,937	-3.4	-3.2
8627101	09	72.068	Vision Services, State Police early retirees	265	530	259	518	2.3	2.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	152	313	128	256	18.5	22.2

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<b>Report Group 99</b>			<b>Others</b>						
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	45,102	45,102	17,871	17,871	152.4	152.4
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	0	0	39,826	0.0	-100.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	67,444	134,379	69,108	134,438	-2.4	0.0
8712101	09	57.068	Admin Fees COBRA Terminated	58	428	51	86	15.6	396.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	3,023	3,023	717	717	321.3	321.3
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	8,626,418	12,195,264	6,127,430	9,644,556	40.8	26.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,346,413	1,914,238	901,556	1,418,930	49.3	34.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	166	166	1	1	18787.5	18787.5
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	337,752	2,739,820	2,577,482	2,674,367	-86.9	2.4
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,830,528	2,494,993	1,246,763	1,911,110	46.8	30.6
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	91,650	108,127	75,925	92,024	20.7	17.5
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	125,099	152,501	91,447	122,083	36.8	24.9
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	771,652	1,543,471	779,901	1,559,282	-1.1	-1.0
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,838	7,706	4,033	8,065	-4.8	-4.5
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	123	246	153	306	-19.6	-19.6
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,654	3,309	1,611	3,223	2.7	2.7
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	829	1,658	917	1,833	-9.6	-9.6
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,365	4,794	2,291	4,582	3.2	4.6

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<b>Report Group 99</b>			<b>Others</b>						
8924101	07	26.085	TAXATION DATA WAREHOUSE	1,500	1,500	0	0	0.0	0.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	547	547	0	0	0.0	0.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	3,395	3,395	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	88	88	0	0	0.0	0.0
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	33,747	0	0	0.0	0.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	4,706	4,706	0	0	0.0	0.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	24,684	24,684	8,889	8,889	177.7	177.7
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	3,075	3,075	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	12	12	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	808,028	1,591,835	761,413	1,551,410	6.1	2.6
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	0	6,157	6,157	-100.0	-100.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	0	0	181,358	181,358	-100.0	-100.0
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	0	0	159,086	159,086	-100.0	-100.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	360	360	0	0	0.0	0.0
8960108	07	11.080	HTCF-2015 SERIES A	1,611	1,611	0	0	0.0	0.0
8970200	07	26.068	Refunding COPS	0	0	0	8,565,411	0.0	-100.0
<b>Total: 99 Others</b>				<b>217,392,763</b>	<b>341,186,765</b>	<b>221,524,962</b>	<b>342,803,435</b>	<b>-1.9</b>	<b>-0.5</b>
<b>Report Total:</b>				<b>832,706,907</b>	<b>1,716,514,219</b>	<b>714,917,744</b>	<b>1,645,305,714</b>	<b>16.5</b>	<b>4.3</b>