

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	281,692	7,153	-5,289	-70,184	-5426.2	-110.2
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	2,912	1,424,177	0	327	0.0	435548.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	910,911	9,164,508	1,161,435	11,479,530	-21.6	-20.2
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,589,383	17,782,947	1,639,210	17,475,406	-3.0	1.8
4000967	01	10.080	SMOKELESS TOBACCO TAX	762,229	7,996,502	641,430	7,100,614	18.8	12.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,873,763	40,696,198	3,466,675	39,129,139	11.7	4.0
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,106	12,701	1,050	12,003	5.4	5.8
4000972	01	10.080	REALTY TRANSFER TAX	1,016,502	11,664,396	1,849,802	11,327,498	-45.0	3.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	97,260	32,704,249	340,835	41,198,931	-71.5	-20.6
4000976	01	10.080	PERSONAL INCOME TAX	91,166,623	1,206,100,446	73,564,299	1,104,575,596	23.9	9.2
4000982	01	10.080	BUSINESS CORPORATION TAX	1,468,104	79,234,725	3,048,623	102,372,454	-51.8	-22.6
4000985	01	10.080	SIMULCAST WAGERING	141,848	977,025	121,265	1,046,552	17.0	-6.6
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	-636	-19,059	775	122,418	-182.1	-115.6
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,170,303	13,322,792	1,065,797	12,577,380	9.8	5.9
4000988	01	10.080	SALES AND USE TAX	82,565,491	940,670,858	79,650,682	895,396,714	3.7	5.1
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	-6,176,114	8,275,867	490,454	14,833,458	-1359.3	-44.2
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	-99,673	13,847	359	2,434	-27864.0	468.8
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	10,677	49,262	-57,540	30,398	-118.6	62.1
4000992	01	10.080	TAX ON INSURANCE COMPANIES	9,549,132	36,398,571	2,390,528	38,931,686	299.5	-6.5
4000994	01	10.080	CIGARETTE TAX	12,717,946	122,428,440	11,648,119	120,067,854	9.2	2.0
4000995	01	10.080	INHERITANCE TAX	1,805,991	101,099,106	2,736,162	22,202,840	-34.0	355.3
4000996	01	10.080	HMO GROSS PREMIUMS TAX	644	24,474,779	0	35,400,626	0.0	-30.9
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	90,349	1,006,792	-491	1,149,025	-18515.6	-12.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	500	13,529	0	0	0.0	0.0
Total: 10		Other Taxes		202,946,944	2,655,499,808	183,754,181	2,476,362,702	10.4	7.2
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	1,271,341	0	837,591	0.0	51.8

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			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	33,142	1,987,322	47,338	790,813	-30.0	151.3
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-586	-66	-2,843	-100.0	-79.4
1155997	01	10.068	DOA PARKING GARAGE FEES	20,960	231,676	19,400	236,643	8.0	-2.1
1156998	01	10.068	Fire Code Variance Fees	11,984	99,162	1,427	40,999	739.8	141.9
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	400	0	200	0.0	100.0
1605997	01	10.071	Banking Licenses	35,740	2,396,904	90,771	2,124,971	-60.6	12.8
1610991	01	10.071	Registration Fees Securities	687,400	8,051,335	519,600	7,954,660	32.3	1.2
1610992	01	10.071	Registration - Time Shares	100	5,200	200	5,300	-50.0	-1.9
1610993	01	10.071	Examination Fees	0	1,200	0	3,100	0.0	-61.3
1610994	01	10.071	License Fees -Securities	156,620	10,665,010	203,000	10,333,270	-22.8	3.2
1610995	01	10.071	Multi-State Brokerage Firm Settlements	3,350	40,500	0	33,300	0.0	21.6
1610996	01	10.071	Registration-Solicitations Charitable Org	34,875	336,855	29,850	314,715	16.8	7.0
1610997	01	10.071	Registration Fees Franchise Applicat	65,560	376,060	63,780	362,760	2.8	3.7
1625975	01	10.071	Constable License Fees	0	25,211	0	2,400	0.0	950.5
1625980	01	10.071	License Fees Jai Alai	1,725	14,175	600	24,825	187.5	-42.9
1625981	01	10.071	License Fees Athletics	5,319	114,449	6,549	109,494	-18.8	4.5
1625982	01	10.071	License Fees Dog Racing	10,500	154,575	10,125	181,025	3.7	-14.6
1625983	01	10.071	Caterers License Fees	1,000	37,475	1,000	34,450	0.0	8.8
1625985	01	10.071	Alc Bev Certif Of Compliance	16,918	1,153,171	17,012	1,076,190	-0.6	7.2
1625986	01	10.071	Fees Real Estate Licenses	203,565	1,032,810	16,390	159,295	1142.0	548.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	900	30,900	2,700	6,900	-66.7	347.8
1625988	01	10.071	Real Estate Appraisers Board	11,310	114,310	12,360	121,060	-8.5	-5.6
1625990	01	10.071	Auto Glass Licnesing & Install	0	1,800	0	15,000	0.0	-88.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	700	9,450	350	7,200	100.0	31.3
1625993	01	10.071	License Fees Automobile Repair Shops	1,200	15,800	0	6,900	0.0	129.0

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Report Group 20			Licenses and Fees						
1625994	01	10.071	Auto Wrecking & Salvage Fees	3,750	7,500	0	3,000	0.0	150.0
1625995	01	10.071	Miscellaneous Liquor Fees	700	24,487	1,710	36,786	-59.1	-33.4
1625997	01	10.071	Mobile & Manu Home Fees	1,830	52,470	0	57,330	0.0	-8.5
1625998	01	10.071	Bedding & Upholstery Lic Fees	167,213	761,357	110,064	554,718	51.9	37.3
1635983	01	10.071	Third Party Administrator License	0	76,400	3,300	71,575	-100.0	6.7
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	5,050	91,650	9,150	74,500	-44.8	23.0
1635988	01	10.071	Service Of Process Fees	475	7,425	1,275	8,620	-62.7	-13.9
1635991	01	10.071	Lic Fees Claim Adjusters	403,805	5,007,625	470,161	4,428,820	-14.1	13.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	9,500	87,900	6,850	72,170	38.7	21.8
1635993	01	10.071	Lic Fees Ins Agents	459,765	6,200,374	366,970	5,484,824	25.3	13.0
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	37,350	1,206,266	45,180	1,086,319	-17.3	11.0
1635996	01	10.071	Foreign Co License Application Fee	1,200	36,158	6,025	31,958	-80.1	13.1
1635997	01	10.071	Insurance Filing Fees	59,650	675,159	54,920	570,833	8.6	18.3
1635998	01	10.071	Surcharge Of Continuing Education	50,540	485,510	29,970	456,825	68.6	6.3
1655998	01	10.071	Accountants Licenses & Fees	24,425	197,750	5,475	228,075	346.1	-13.3
1660997	01	10.071	Board For Design Professionals - License Fees	47,690	617,611	401,276	938,933	-88.1	-34.2
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	17,760	240	19,080	-100.0	-6.9
1730994	01	10.073	ELEVATOR INSPECTION FEES	38,044	470,812	46,233	466,873	-17.7	0.8
1730995	01	10.073	BOILER INSPECTION FEES	10,317	238,446	21,915	255,302	-52.9	-6.6
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	7,560	2,880	14,280	-100.0	-47.1
1730998	01	10.073	PROFESS REGLICENSING	188,286	2,365,280	200,407	2,020,669	-6.0	17.1
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	22,200	260,400	25,650	266,700	-13.5	-2.4
1855995	01	10.065	Fees For Issue Of Civil Commission	34,325	454,055	87,410	460,850	-60.7	-1.5
1855996	01	10.065	Fees For Filing Of Corp Documents	86,068	3,092,039	87,272	3,067,913	-1.4	0.8
1855997	01	10.065	Charter Fees Foreign Domestic Corp	162,470	1,757,022	168,136	1,678,445	-3.4	4.7
1855998	01	10.065	Fees Uniform Commercial Code	20,451	211,193	21,397	180,349	-4.4	17.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	765	235,639	67,515	283,768	-98.9	-17.0
1990997	01	10.044	Telecommunication Provider Fees	400	25,830	200	24,000	100.0	7.6

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Report Group 20			Licenses and Fees						
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	25,137	2,283,383	10,762	2,362,211	133.6	-3.3
2020998	01	10.079	PREVENTION ASSISTANCE	4,784	54,800	5,760	57,098	-16.9	-4.0
2070996	01	10.079	Child Welfare Initiative - Casey Family Programs	0	0	-6,000	28,125	-100.0	-100.0
2070997	01	10.079	Background Checks	8,210	83,120	8,770	70,680	-6.4	17.6
2070998	01	10.079	Day Care Licensing	10,750	233,210	13,850	130,914	-22.4	78.1
2136947	01	10.075	Lead Inspector Fees	3,655	27,485	3,400	125,450	7.5	-78.1
2136948	01	10.075	Lead Inspections	5,425	5,425	0	3,175	0.0	70.9
2136949	01	10.075	Asbestos Abatement Licenses	33,060	289,736	43,021	300,825	-23.2	-3.7
2136950	01	10.075	Construction Fees - Radon	4,279	65,084	1,250	69,605	242.3	-6.5
2136951	01	10.075	Certified Copies Fees Local Shares	66,246	592,694	78,192	554,412	-15.3	6.9
2136952	01	10.075	Certified Copies Fees	45,371	439,890	48,045	421,418	-5.6	4.4
2136953	01	10.075	Marriage License Fees - State Share	4,784	54,360	5,760	73,988	-16.9	-26.5
2136954	01	10.075	Public Drinking Water	54,451	158,840	15,719	99,857	246.4	59.1
2136956	01	10.075	Veterinary Medicine	22,988	346,317	2,660	29,816	764.2	1061.5
2136957	01	10.075	Tattooing/Body Piercing	1,198	48,739	1,924	46,276	-37.7	5.3
2136958	01	10.075	Speech Language Pathology	48,913	59,650	1,784	20,128	2641.8	196.4
2136959	01	10.075	Social Work	3,068	21,900	25,843	177,766	-88.1	-87.7
2136960	01	10.075	Respiratory Care	848	36,000	180	3,008	371.1	1096.8
2136961	01	10.075	Psychology	158,225	177,455	820	23,866	19195.8	643.5
2136963	01	10.075	Podiatric Medicine	1,305	1,745	1,430	42,806	-8.7	-95.9
2136964	01	10.075	Physician Assistant	2,190	23,377	67,663	90,529	-96.8	-74.2
2136965	01	10.075	Physician	3,372,867	4,171,837	107,284	1,088,654	3043.9	283.2
2136966	01	10.075	Physical Therapist	45,317	324,918	27,175	62,957	66.8	416.1
2136967	01	10.075	Pharmacy	144,475	864,147	234,925	934,914	-38.5	-7.6
2136968	01	10.075	Optometry	370	91,879	1,040	82,058	-64.4	12.0
2136969	01	10.075	Occupational Therapist	3,086	201,182	3,422	23,796	-9.8	745.5
2136970	01	10.075	Nursing Home Administrator	16,854	18,996	0	1,464	0.0	1197.7
2136971	01	10.075	Nursing Assistant	140,183	224,704	131,004	221,004	7.0	1.7
2136972	01	10.075	Nursing	136,844	2,034,495	58,750	1,776,854	132.9	14.5

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Report Group 20			Licenses and Fees						
2136973	01	10.075	Midwifery	0	19,153	284	1,484	-100.0	1190.6
2136974	01	10.075	Marriage and Family therapy	40,701	48,315	890	9,383	4473.1	414.9
2136975	01	10.075	Interpreters for the Deaf	746	1,079	622	1,251	20.0	-13.7
2136976	01	10.075	Emergency Medical Services	3,082	85,893	3,420	89,946	-9.9	-4.5
2136977	01	10.075	Embalming/Funeral Directors	120	21,559	0	21,742	0.0	-0.8
2136978	01	10.075	Dietician/Nutritionist	679	41,938	190	3,669	257.4	1043.0
2136979	01	10.075	Dental	179,769	230,627	4,209	114,093	4171.1	102.1
2136980	01	10.075	Cosmetology/Barbering	88,539	410,866	47,969	378,128	84.6	8.7
2136981	01	10.075	Chiropractic	210	65,794	0	55,752	0.0	18.0
2136982	01	10.075	Assisted Living Residence Administrator	17,442	22,870	25,017	46,121	-30.3	-50.4
2136983	01	10.075	Acupuncture	310	50,175	0	48,909	0.0	2.6
2136984	01	10.075	Health Facilities Licensure Fees	5,204	1,640,146	4,552	1,498,985	14.3	9.4
2136985	01	10.075	Hospital Licensing Fee	1,090,393	161,172,083	833,409	161,377,939	30.8	-0.1
2136986	01	10.075	Health Professional Regulation	28,206	278,904	29,200	282,633	-3.4	-1.3
2136987	01	10.075	Drug Convictions Fines	18,736	189,560	19,896	211,654	-5.8	-10.4
2136988	01	10.075	Lic. and Regs. Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2136990	01	10.075	Food Service Fees	181,294	1,854,962	174,571	1,774,574	3.9	4.5
2136991	01	10.075	Radiologic Technology	1,900	66,172	1,383	6,890	37.4	860.4
2136992	01	10.075	Chemical Dependency	458	4,353	602	35,632	-23.9	-87.8
2136993	01	10.075	Letter Verification Fees	13,950	128,940	14,860	129,590	-6.1	-0.5
2136994	01	10.075	Electronic Nicotine Delivery System	156	8,217	0	12,102	0.0	-32.1
2136995	01	10.075	Music Therapists	90	180	0	1,008	0.0	-82.1
2136996	01	10.075	Applied Behavioral Analysts	12,571	16,961	750	4,615	1576.1	267.5
2136997	01	10.075	Lactation Consultants	0	100	0	3,573	0.0	-97.2
2136998	01	10.075	Fines And Penalties	0	3,800	0	0	0.0	0.0
2146998	01	10.075	Health Systems Policy & Regulation	1,500	135,192	25,807	399,151	-94.2	-66.1
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	530	530	-100.0	-100.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	1,960	0	0	0.0	0.0

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2215993	01	10.075	Medical Examiner Fees	10,371	182,114	15,820	197,239	-34.4	-7.7
2720995	01	10.072	Teacher Certification Fees	99,960	922,210	195,300	1,543,875	-48.8	-40.3
2940998	01	10.027	GENERAL	0	0	0	88,900	0.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	247,483	324,683	5,741	362,740	4210.9	-10.5
3015998	01	10.066	Charitable Trust Filings Fees	8,200	19,750	9,400	21,500	-12.8	-8.1
3035989	01	10.066	Precious Metals Licenses	570	5,710	450	5,700	26.7	0.2
3125995	01	10.077	Interstate Transfer Application Fees	1,855	10,915	0	9,480	0.0	15.1
3180998	01	10.099	FEES SUPREME COURT	5,726	56,536	5,206	54,385	10.0	4.0
3205998	01	10.099	Fees Prov County & Bristol County	150,903	1,341,694	122,940	1,136,841	22.7	18.0
3220995	01	10.099	Fees Sixth Division Providence	192,617	2,272,659	191,886	1,938,919	0.4	17.2
3320998	01	10.014	NATIONAL GUARD PLATES	60	460	969	2,015	-93.8	-77.2
3416998	01	10.081	Fire Safety Fees	162,461	714,284	198,419	542,671	-18.1	31.6
3445996	01	10.081	Providence Writ Fees	10,549	152,231	7,370	140,011	43.1	8.7
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	21	0	30	0.0	-30.0
3491993	01	10.081	Tower Lease Fees	41,494	222,690	3,154	200,638	1215.5	11.0
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	124,992	124,992	784,920	787,441	-84.1	-84.1
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	64,350	0	27,214	0.0	136.5
3491998	01	10.081	ACCIDENT REPORTING FEE	15,165	166,236	14,349	154,307	5.7	7.7
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-1,500	0	3,000	0.0	-150.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	25	3,605	50	3,652	-50.0	-1.3
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-242,213	4,677	72,302	445,106	-435.0	-98.9
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	16,404	153,972	16,368	162,472	0.2	-5.2
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	8,650	25,391	0	14,374	0.0	76.7
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	665	1,395	0	403	0.0	246.1
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	192,359	500,613	0	260,690	0.0	92.0
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	110,985	275,918	0	180,071	0.0	53.2
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	90,009	2,447,918	104,677	2,074,782	-14.0	18.0

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3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	31,638	2,250	10,659	-100.0	196.8
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,415,908	0	2,107,564	0.0	-32.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	50	3,450	100	2,350	-50.0	46.8
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	0	0	300	0.0	-100.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	1,490	570	1,980	-100.0	-24.7
3695970	01	10.074	VESSEL PILOTING FEES	47,544	252,530	21,901	237,897	117.1	6.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	180	40	100	-100.0	80.0
3695980	01	10.074	LICENSE FEES LOBSTER FISHING	0	0	-40,500	0	-100.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	300	842,663	49,800	837,730	-99.4	0.6
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	200	4,765	2,305	7,890	-91.3	-39.6
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	13,940	933,985	10,372	908,343	34.4	2.8
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	671	18,989	678	18,927	-1.1	0.3
3695985	01	10.074	FEES NURSERY LAW	950	20,475	600	19,850	58.3	3.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	3,399	46,510	1,512	51,480	124.8	-9.7
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	6,666	849,028	9,300	839,893	-28.3	1.1
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	5,450	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	57,104	1,877,569	40,642	1,579,906	40.5	18.8
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	5,125	38,810	6,835	41,320	-25.0	-6.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	4,555	37,230	5,985	40,804	-23.9	-8.8
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	133,348	880,708	46,108	994,379	189.2	-11.4
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	0	-150	0	0	0.0	0.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	9,550	212,402	13,372	256,210	-28.6	-17.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	58,700	562,175	46,650	459,925	25.8	22.2
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	2,115	8,248	210	640	907.1	1188.8
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	24,267	0	156,028	0.0	-84.4

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Report Group 20			Licenses and Fees						
3805992	01	10.050	OTHER COUNCIL REVENUE	10	142	25	25	-61.0	469.2
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	150,000	150,000	0	400	0.0	37400.0
3805994	01	10.050	ADMINISTRATIVE FEES	25	1,175	0	4,350	0.0	-73.0
3805995	01	10.050	AQUACULTURE FEE	0	32,723	4,921	31,915	-100.0	2.5
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	345	172,965	100	155,375	245.0	11.3
3805997	01	10.050	APPLICATIONSTATE ASSENT	50,040	436,534	79,599	486,979	-37.1	-10.4
3805998	01	10.050	LIGHTERING PERMITS	0	0	500	750	-100.0	-100.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	73,510	768,980	77,610	649,420	-5.3	18.4
4000920	01	10.080	IMAGING SERVICES SURCHAGE	0	-801	0	18,802	0.0	-104.3
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-24,993	0	6,266	0.0	-498.9
4000922	01	10.080	GIS & TECHNICAL FUND	220,365	1,738,455	415,561	2,302,088	-47.0	-24.5
4000923	01	10.080	E911 WIRELINE SURCHARGE	550,122	4,374,016	718,538	5,159,842	-23.4	-15.2
4000924	01	10.080	E911 WIRELESS SURCHARGE	624,320	8,819,442	35,464	7,237,766	1660.5	21.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	2,000	28,000	500	26,750	300.0	4.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	9,783	5,000	16,434	-100.0	-40.5
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	500	1,250	0	750	0.0	66.7
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	800	5,159	150	3,600	433.3	43.3
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	8,496	136,457	310	119,100	2644.4	14.6
4000946	01	10.080	ESTATE FILING FEE	29,600	206,550	21,800	195,500	35.8	5.7
4000947	01	10.080	SALES EXEMPTION FEE	375	3,750	450	4,384	-16.7	-14.5
4000948	01	10.080	CORP GOOD STANDING FEE	18,575	262,151	22,449	262,558	-17.3	-0.2
4000949	01	10.080	TOBACCO DELATER LICENSES	10,300	48,060	6,240	47,545	65.1	1.1
4000950	01	10.080	GASOLINE STATION LICENSES	15	155	0	105	0.0	47.6
4000951	01	10.080	PERMITS SALES TAX	23,376	306,267	13,041	250,813	79.2	22.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	2,340	20,390	690	15,152	239.1	34.6
4000954	01	10.080	INSPECTION STATION PERMITS	899	15,592	1,075	12,375	-16.4	26.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	2,004	28,598	3,361	30,037	-40.4	-4.8
4000956	01	10.080	INSPECTION STICKERS	13,993	159,359	18,463	168,278	-24.2	-5.3
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	186,468	0	169,466	0.0	10.0

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Report Group 20			Licenses and Fees						
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	51,906	0	51,516	0.0	0.8
4000959	01	10.080	LEASING/RENTAL FEES	0	24,462	0	24,056	0.0	1.7
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	55,360	1,647,826	25,342	1,382,675	118.5	19.2
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	307	2,739	370	1,831	-17.0	49.6
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	5,344	61,537	-3,522	49,345	-251.7	24.7
4000964	01	10.080	SALVAGE FEES	2,145	25,171	3,465	37,180	-38.1	-32.3
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	36,101	369,179	23,100	304,171	56.3	21.4
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	35,940	618,809	29,976	521,513	19.9	18.7
4040998	01	10.080	Compassion Center Surcharge	130,942	1,393,223	97,030	1,030,399	35.0	35.2
4060988	01	10.080	Interlock Hardship Administrative Fee	7,400	78,800	8,000	85,400	-7.5	-7.7
4060990	01	10.080	Road Test Fees	43,500	519,240	31,935	323,641	36.2	60.4
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-17	-81,098	41,769	33,158	-100.0	-344.6
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	82,996	814,785	82,016	901,315	1.2	-9.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	250,754	2,511,682	234,500	2,534,352	6.9	-0.9
4060998	01	10.080	DRIVING RECORD ABSTRACTS	342,752	3,609,638	304,208	3,194,279	12.7	13.0
Total: 20			Licenses and Fees	13,559,112	279,869,711	9,638,647	269,842,983	40.7	3.7
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	209,376	0	0	0.0	0.0
1625979	01	10.071	Jai Alai & Dog Racing Fines	1,500	1,500	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	1,315	367,237	49,460	360,417	-97.3	1.9
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	250	0	500	0.0	-50.0
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	1,000	0	500	0.0	100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	2,904	306,585	500	15,188	480.8	1918.5
1855993	01	10.065	Penalties On Annual & Biennial Rpts	26,175	237,700	30,450	262,150	-14.0	-9.3

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Report Group 30			Fines and Penalties						
1980998	01	10.043	Penalties R I Ethics Commission	0	8,764	3,880	14,128	-100.0	-38.0
1990995	01	10.044	Utility Fines	2,400	296,200	1,350	120,090	77.8	146.6
1990996	01	10.044	Motor Carriers-Fines	250	700	750	5,000	-66.7	-86.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	10,000	0	2,250	0.0	344.4
3050993	01	10.077	WOMEN'S FACILITY	0	4,219	669	7,728	-100.0	-45.4
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	7,916	74,270	7,930	95,186	-0.2	-22.0
3110995	01	10.077	HEALTH SVCS.-GENERAL	2,084	20,020	2,787	25,527	-25.2	-21.6
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	296	5,411	127	8,197	133.6	-34.0
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	31,499	345,012	51,951	313,571	-39.4	10.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	38,961	570,589	47,322	744,998	-17.7	-23.4
3180989	01	10.099	Probation & Parole - Court	49,358	522,200	54,518	776,546	-9.5	-32.8
3180994	01	10.099	DOMESTIC VIOLENCE FINES	646	7,975	0	12,972	0.0	-38.5
3180995	01	10.099	WARRANT FEES	8,951	88,929	10,190	175,483	-12.2	-49.3
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	96	3,879	294	5,263	-67.4	-26.3
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	9,718	103,493	16,051	162,012	-39.5	-36.1
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	99,530	1,128,137	121,304	1,562,401	-17.9	-27.8
3230993	01	10.099	BREATHALYZER REFUSAL	11,509	90,987	9,109	102,272	26.4	-11.0
3230997	01	10.099	COMPULSORY INSURANCE FINES	75,577	860,244	77,582	809,731	-2.6	6.2
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	575,534	5,994,787	612,188	6,477,174	-6.0	-7.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	4,000	0	28,000	0.0	-85.7
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	4,972,207	0	5,040,625	0.0	-1.4
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	19,226,605	0	10,542,832	0.0	82.4
4000974	01	10.080	CCRI Driver retraining C Foote	0	0	0	-165	0.0	-100.0
4000977	01	10.080	School Bus Reinspection Fee	2,700	49,698	4,700	55,900	-42.6	-11.1
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	162,000	1,362,000	103,100	1,284,252	57.1	6.1
4060989	01	10.080	Returned Check Fee	1,600	15,475	1,450	16,173	10.3	-4.3
4060995	01	10.080	ADJUDICATION PENALTIES	20,830	241,112	20,827	253,778	0.0	-5.0

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Report Group 30			Fines and Penalties						
Total: 30		Fines and Penalties		1,133,348	37,130,561	1,228,487	29,280,678	-7.7	26.8
Report Group 40			Sales and Services						
1155996	01	10.068	RENTAL OF STATE HOUSE	8,638	94,704	6,878	79,173	25.6	19.6
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	36,500	0	53,000	0.0	-31.1
1625977	01	10.071	Simulcast Breakage	5,377	34,509	4,131	38,482	30.2	-10.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	20,378	239,071	20,364	277,094	0.1	-13.7
1975998	01	10.042	General	3,445	41,890	4,494	34,538	-23.3	21.3
2215994	01	10.075	BLOOD LEAD	16,591	179,262	10,176	160,853	63.0	11.4
2215995	01	10.075	HIV	24,684	258,822	15,608	221,243	58.1	17.0
2215996	01	10.075	CLINICAL TESTING	-45,422	1,058,540	112,750	1,064,455	-140.3	-0.6
2215997	01	10.075	WELL WATER	5,462	311,232	25,969	196,337	-79.0	58.5
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	34,240	0	36,905	0.0	-7.2
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	30,480	423,385	108,482	429,330	-71.9	-1.4
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	0	3,249,321	331,685	3,186,898	-100.0	2.0
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	3,720	45,526	-100.0	-100.0
2450993	01	10.076	CAFETERIA RECEIPTS ZAMBARANO	0	39,512	0	17,599	0.0	124.5
2670998	01	10.072	Tuition Fees School For Deaf	17,082	214,476	0	263,535	0.0	-18.6
2690998	01	10.072	Lunch & Catering Svc Fees	275	5,736	981	5,760	-72.0	-0.4
2720993	01	10.072	Equivalency Examinations	0	0	0	1,150	0.0	-100.0
2910998	01	10.052	Reactor Charges	0	1	0	1	0.0	0.0
3206996	01	10.099	FAMILY COURT FEES	54,762	570,459	67,353	601,024	-18.7	-5.1
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,184	42,739	3,976	52,465	-19.9	-18.5
3695967	01	10.074	RECEIPTS NEWPORT PIERS	9,693	56,690	4,880	89,192	98.6	-36.4
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	104,285	1,129,492	166,523	1,073,760	-37.4	5.2
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	40	210	2,650	-100.0	-98.5
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	119,773	1,139,006	104,281	1,907,503	14.9	-40.3

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Report Group 40 Sales and Services									
Total: 40		Sales and Services		378,687	9,159,628	992,460	9,838,472	-61.8	-6.9
Report Group 50 Federal Grants									
1046103	02	10.068	Office of Human Resources Site Operations - Federal Funds	0	29,462	0	0	0.0	0.0
1046104	02	10.068	Office of Employee Services, Payroll, Data - Federal Funds	0	27,503	0	0	0.0	0.0
1046105	02	10.068	Recruitment, Staffing, Employment And Training-fed	0	24,355	0	0	0.0	0.0
1046197	02	10.068	Human Services HR Service Center Clearing Acct	0	-81,320	0	0	0.0	0.0
1046204	02	10.068	DLT - WIA Office - Dislocated Worker Program	6	6	0	0	0.0	0.0
1046206	02	10.068	DLT - Job Services Reimbursable	3	3	0	0	0.0	0.0
1046207	02	10.068	DLT - WIA GRI/NRI - Adult Program	8	8	0	0	0.0	0.0
1046208	02	10.068	DLT - WIA GRI/NRI - Youth Program	3	3	0	0	0.0	0.0
1046209	02	10.068	DLT - WIA GRI/NRI - Dislocated Worker Program	7	7	0	0	0.0	0.0
1046211	02	10.068	DLT - WIA - Dislocated Worker Office	5	5	0	0	0.0	0.0
1046212	02	10.068	DLT - Trade Readjustment Act	2	2	0	0	0.0	0.0
1046215	02	10.068	DLT - DVOP	3	3	0	0	0.0	0.0
1046216	02	10.068	DLT - LVER	2	2	0	0	0.0	0.0
1046222	02	10.068	DHS - Child Support	0	12,330	0	33,487	0.0	-63.2
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	2,384	4,000	42,800	-100.0	-94.4
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	3,710	2,000	21,000	-100.0	-82.3
1046225	02	10.068	DHS - Rehab Svcs - ORS Dds	41,017	131,292	0	0	0.0	0.0
1046226	02	10.068	DHS - Medicaid	0	6,231	11,868	116,746	-100.0	-94.7
1046228	02	10.068	DHS - Food Stamps	0	51,258	0	0	0.0	0.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmnt	2	4,023	2,778	27,090	-99.9	-85.1
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	1,084	2,068	20,373	-100.0	-94.7
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	2,813	6,295	62,240	-100.0	-95.5

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Report Group 50			Federal Grants						
1046252	02	10.068	OHHS: SNAP	0	342	0	0	0.0	0.0
1046253	02	10.068	OHHS: Medicaid	0	2,751	5,537	54,196	-100.0	-94.9
1046254	02	10.068	OHHS: Child Support	26	51,245	0	0	0.0	0.0
1046258	02	10.068	Special Administration Funding	8	8	0	0	0.0	0.0
1046261	02	10.068	WF Innovative Fund Admin/Program	0	0	0	0	0.0	0.0
1046262	02	10.068	WF Data Quality Admin/Program	1	1	0	0	0.0	0.0
1046265	02	10.068	DLT: WIA DW National Reserve - Emergency	0	0	0	0	0.0	0.0
1046273	02	10.068	DLT:Ready To Work	1	1	0	0	0.0	0.0
1046274	02	10.068	DLT:WIA Neg-Job Driven	2	2	0	0	0.0	0.0
1046275	02	10.068	DLT:Sector Partnership Neg	1	1	0	0	0.0	0.0
1046276	02	10.068	DLT: Wioa Implementation	0	0	0	0	0.0	0.0
1046277	02	10.068	DLT: Linking To Emp Activities Pre- release	0	0	0	0	0.0	0.0
1046278	02	10.068	DLT: Apprenticeship Usa	0	0	0	0	0.0	0.0
1046279	02	10.068	DLT: American Promise	0	0	0	0	0.0	0.0
1166127	02	10.068	Rhode Island Statewide Water Use	0	0	0	24,311	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	-690	8,036	0	10,712	0.0	-25.0
1179204	02	10.068	DHS - Fip Administration	0	-23,153	0	359,446	0.0	-106.4
1179205	02	10.068	DHS - Food Stamp Admin	0	195,787	0	0	0.0	0.0
1179206	02	10.068	DHS - Medical Services Administration	0	-9,479	0	147,091	0.0	-106.4
1179208	02	10.068	DLT - Job Services Reimbursable	52	52	0	0	0.0	0.0
1179210	02	10.068	DLT - WIA Gri/Nri - Youth Program	18	18	0	0	0.0	0.0
1179211	02	10.068	DLT - WIA Gri/Nri - Dislocated Worker Program	24	24	0	0	0.0	0.0
1179213	02	10.068	DLT - WIA - Dislocated Worker Office	65	65	0	0	0.0	0.0
1179214	02	10.068	DLT - Trade Readjustment Act	23	23	0	0	0.0	0.0
1179215	02	10.068	DLT - Labor Market Information	35	35	0	0	0.0	0.0
1179217	02	10.068	DLT - Dvop	9	9	0	0	0.0	0.0
1179218	02	10.068	DLT - Lver	2	2	0	0	0.0	0.0

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Report Group 50 Federal Grants									
1179224	02	10.068	DLT - WIA Office - Adult And Youth Programs	12	12	0	0	0.0	0.0
1179225	02	10.068	DLT - WIA Office - Dislocated Worker Program	32	32	0	0	0.0	0.0
1179232	02	10.068	DLT - RI Works	-17	-17	0	0	0.0	0.0
1179246	02	10.068	Treasury: Det Admin B General	7	7	0	0	0.0	0.0
1179247	02	10.068	Disability Employment Initiative/Admin - F13	0	0	0	0	0.0	0.0
1179249	02	10.068	Special Administration Funding	18	18	0	0	0.0	0.0
1179252	02	10.068	WF Innovative Fund Admin/Program	0	0	0	0	0.0	0.0
1179253	02	10.068	WF Data Quality Admin/Program	3	3	0	0	0.0	0.0
1179254	02	10.068	Health Exchange	0	0	0	0	0.0	0.0
1179256	02	10.068	DLT: WIA DW National Reserve - Emergency	0	0	0	0	0.0	0.0
1179257	02	10.068	DLT: WIA Incentice Grants	0	0	0	0	0.0	0.0
1179264	02	10.068	DLT:Ready to Work	2	2	0	0	0.0	0.0
1179265	02	10.068	DLT:WIA Neg-Job Driven	8	8	0	0	0.0	0.0
1179266	02	10.068	DLT:Sector Partnership Neg	3	3	0	0	0.0	0.0
1179268	02	10.068	DLT: Linking To Emp Activities Pre-release	1	1	0	0	0.0	0.0
1179269	02	10.068	DLT: Apprenticeship Usa	1	1	0	0	0.0	0.0
1179270	02	10.068	DLT: American Promise	0	0	0	0	0.0	0.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	137,000	225,000	0	45,000	0.0	400.0
1187210	02	10.068	Sp - Drug Enforcement Program	0	0	0	0	0.0	0.0
1187211	02	10.068	RIJC - Byrne Formula Grant Program	32	32	0	0	0.0	0.0
1187224	02	10.068	DOA - State Energy Plan	16	16	0	0	0.0	0.0
1187225	02	10.068	DHS - Emergency Fuel Assistance Program	0	0	0	0	0.0	0.0
1187226	02	10.068	DHS - Weatherization Assistance Program	0	2,148	0	0	0.0	0.0
1187231	02	10.068	DHS - Child Support Enforcement	19	185,042	0	0	0.0	0.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	1,142	0	0	0.0	0.0

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1187234	02	10.068	DHS - Vocational Rehabilitation	0	27,280	0	145,000	0.0	-81.2
1187236	02	10.068	DHS - Fip Administration	0	28,423	176,006	87,797	-100.0	-67.6
1187237	02	10.068	DHS - Food Stamp Admin	0	226,572	0	138,819	0.0	63.2
1187238	02	10.068	DHS - Medical Services Administration	0	38,397	197,211	191,495	-100.0	-79.9
1187241	02	10.068	DOT - Federal Highway Projects	-641	-641	0	0	0.0	0.0
1187245	02	10.068	DLT - Job Services	40	40	0	0	0.0	0.0
1187246	02	10.068	DLT - Job Services Reimbursable	7	7	0	0	0.0	0.0
1187247	02	10.068	DLT - WIA Gri/Nri - Adult Program	15	15	0	0	0.0	0.0
1187248	02	10.068	DLT - WIA Gri/Nri - Youth Program	4	4	0	0	0.0	0.0
1187249	02	10.068	DLT - WIA Office - Adult And Youth Programs	5	5	0	0	0.0	0.0
1187250	02	10.068	DLT - WIA Gri/Nri - Dislocated Worker Program	16	16	0	0	0.0	0.0
1187251	02	10.068	DLT - Workforce Investment Office - III	4	4	0	0	0.0	0.0
1187252	02	10.068	DLT - WIA - Dislocated Worker Office	15	15	0	0	0.0	0.0
1187253	02	10.068	DLT - Trade Readjustment Act	3	3	0	0	0.0	0.0
1187254	02	10.068	DLT - Labor Market Information	7	7	0	0	0.0	0.0
1187256	02	10.068	DLT - Dvop	5	5	0	0	0.0	0.0
1187257	02	10.068	DLT - Lver	4	4	0	0	0.0	0.0
1187262	02	10.068	DLT - WIA Office - Dislocated Worker Program	11	11	0	0	0.0	0.0
1187280	02	10.068	DOH - Preventive Block Grant	-342	247	2,966	3,309	-111.5	-92.5
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	-454	726	5,941	6,399	-107.6	-88.7
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	2,973	14,906	14,906	-100.0	-80.1
1187286	02	10.068	DOH - W.I.C.	0	4,840	25,588	31,095	-100.0	-84.4
1187287	02	10.068	DOH - Nursing Convalescent Home	0	4,916	24,752	24,752	-100.0	-80.1
1187291	02	10.068	DOH - Bioterrorism Preparedness Response	8,309	8,309	19,724	22,064	-57.9	-62.3

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Report Group 50			Federal Grants						
1187292	02	10.068	DOH - Primary Care Services	0	789	3,974	3,974	-100.0	-80.1
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	789	3,974	3,974	-100.0	-80.1
1187296	02	10.068	DOH - Comprehensive Cancer Control	-996	-996	0	1,026	0.0	-197.0
1187297	02	10.068	DOH - Chronic Disease Prevention	-1,365	-187	5,931	7,301	-123.0	-102.6
1187299	02	10.068	Dea - Rhode Island One Stop	2	2	0	0	0.0	0.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	126,748	608,997	668,126	-100.0	-81.0
1187303	02	10.068	DOR - Unemployment Insurance	0	0	0	0	0.0	0.0
1187306	02	10.068	DOH - Core State Injury Surveillance	774	774	0	229	0.0	237.8
1187307	02	10.068	DOH - Emerging Pathogens	2	2	0	0	0.0	0.0
1187314	02	10.068	DOH-HIV Care Grant	284	284	0	0	0.0	0.0
1187317	02	10.068	DHS: Cc Development Fund	0	6,262	43,767	48,254	-100.0	-87.0
1187318	02	10.068	MHRH: Drug Abuse Reporting Grant	0	0	0	0	0.0	0.0
1187321	02	10.068	Ms-Environmental Resource Management	0	0	0	0	0.0	0.0
1187323	02	10.068	DOH, RI Disabilities Prevention Program	1	1	0	0	0.0	0.0
1187324	02	10.068	DOH: Radon Assessment & Mitigation	0	0	0	0	0.0	0.0
1187326	02	10.068	Pandemic Flu Competitive Proposal	0	0	0	0	0.0	0.0
1187328	02	10.068	DOH: State System Development	-153	-153	5,020	5,203	-103.1	-102.9
1187329	02	10.068	DOH: Early Hearing Intervention	3	3	0	0	0.0	0.0
1187331	02	10.068	DLT: First Works	-33	-33	0	0	0.0	0.0
1187338	02	10.068	DLT: Stimulus-WIA Gri Youth	0	0	0	0	0.0	0.0
1187346	02	10.068	DLT: Disaster Unemployment Assistance	0	0	0	0	0.0	0.0
1187347	02	10.068	DLT: Apprenticeship Modernization	0	0	0	0	0.0	0.0
1187355	02	10.068	DOH: Aca Mch Home Visiting Account	10,646	10,646	0	0	0.0	0.0
1187357	02	10.068	DEM:One Stop Reporting	0	0	0	0	0.0	0.0
1187361	02	10.068	SEA-Self Employment Assistance	0	0	0	0	0.0	0.0
1187364	02	10.068	WF Data Quality Admin/Program	1	1	0	0	0.0	0.0
1187365	02	10.068	Health Exchange	0	0	0	0	0.0	0.0

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Report Group 50 Federal Grants									
1187366	02	10.068	UHIP-Federal	0	944	6,165	284,920	-100.0	-99.7
1187367	02	10.068	DOH: Comprehensive HIV Prevention	1	1	0	0	0.0	0.0
1187369	02	10.068	DLT: WIA Incentive Grants	0	0	0	0	0.0	0.0
1187371	02	10.068	OHHS: Medicaid - Federal	0	618	1,855	2,164	-100.0	-71.4
1187372	02	10.068	OHHS: SNAP - Federal	0	125	790	62,360	-100.0	-99.8
1187373	02	10.068	DOH: NEDSS	603	603	837	837	-28.0	-28.0
1187374	02	10.068	DOH:Prescriptions	5	5	0	0	0.0	0.0
1187375	02	10.068	DOH:Wisewoman	3	987	4,951	4,951	-99.9	-80.1
1187378	02	10.068	DOH: Community Health Network	-950	-950	948	948	-200.2	-200.2
1187379	02	10.068	DOR:CDL/2	-126	-126	0	126	0.0	-200.2
1187380	02	10.068	DOR:CDL/3	-13,014	-13,014	0	13,027	0.0	-199.9
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	-19,576	-6,601	56,709	60,474	-134.5	-110.9
1187383	02	10.068	DLT:Ready to Work	2	2	0	0	0.0	0.0
1187384	02	10.068	DLT:WIA Neg-Job Driven	5	5	0	0	0.0	0.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	1,620	2,412	10,676	12,513	-84.8	-80.7
1187386	02	10.068	DLT:Sector Partnership Neg	4	4	0	0	0.0	0.0
1187388	02	10.068	OHHS: Snap Federal	0	1,108	0	0	0.0	0.0
1187389	02	10.068	Ri Opioid Surveillance Program	8,310	8,310	0	0	0.0	0.0
1187390	02	10.068	DOH - Births Defects Surveillance	-3,911	3,853	4,300	4,300	-191.0	-10.4
1187391	02	10.068	DOH - Coop Electronic Health Record	10	2,576	0	0	0.0	0.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	1	203	1,018	1,018	-99.9	-80.1
1187393	02	10.068	DOH - Cshcn Integrated Service	4	1,386	6,958	6,958	-99.9	-80.1
1187394	02	10.068	DOH - Oral Health Workforce	2	593	2,975	2,975	-99.9	-80.1
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	11	3,738	18,729	18,729	-99.9	-80.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	3	882	4,411	4,411	-99.9	-80.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	1,184	10,841	10,841	-100.0	-89.1
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	4,306	25,879	25,879	-100.0	-83.4

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Report Group 50			Federal Grants						
1187399	02	10.068	DOH - Bioterrorism - HRSA	1	203	1,018	1,018	-99.9	-80.1
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	7	2,166	10,873	10,873	-99.9	-80.1
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	2	593	2,975	2,975	-99.9	-80.1
1187402	02	10.068	DOH - State Revolving Fund	22	22	0	0	0.0	0.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	201	1,008	1,008	-100.0	-80.1
1187404	02	10.068	DLT: Linking To Emp Activities Pre-release	0	0	0	0	0.0	0.0
1187405	02	10.068	DLT: Apprenticeship Usa	1	1	0	0	0.0	0.0
1191101	02	10.068	State Energy Plan	68,129	313,882	0	207,804	0.0	51.0
1191102	02	10.068	Heating Oil Survey Grant	3,245	16,455	0	13,240	0.0	24.3
1191112	02	10.068	Rooftop Solar Challenge Ii	0	1,508	0	0	0.0	0.0
1191114	02	10.068	2016 Sep: Energy Metrics	55,338	204,205	0	16,084	0.0	1169.6
1201101	02	10.068	Rhode Island Health Exchange	0	3,576,925	0	4,603,576	0.0	-22.3
1201102	02	10.068	State Innovation Models Initiative	5,141	114,767	9,937	112,367	-48.3	2.1
1217101	02	10.068	Library Services Technology	401	884,620	348	1,020,022	15.3	-13.3
1217102	02	10.068	NLG Museum-Collecting To Collections	-401	-401	0	0	0.0	0.0
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	1,879,902	0	1,877,886	0.0	0.1
1675107	02	10.071	Rate Review Grant II	0	134	0	105,924	0.0	-99.9
1675110	02	10.071	Rate Review Grant III	0	60,866	0	59,267	0.0	2.7
1675111	02	10.071	Rate Review Cycle IV	0	108,446	0	419,512	0.0	-74.1
1675112	02	10.071	State Innovation Models Initiative	-3,988	215,287	11,665	1,110,735	-134.2	-80.6
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	66,523	446,457	0	52,883	0.0	744.2
1675114	02	10.071	RI Reach Match Grant	10,434	98,142	0	0	0.0	0.0
1710101	02	10.073	Job Services	98,790	1,899,045	175,650	2,712,711	-43.8	-30.0
1710102	02	10.073	Job Services Reimbursable	13,338	376,241	5,136	404,879	159.7	-7.1
1710103	02	10.073	WIA GRI-Adult Program	124,071	984,661	127,683	1,731,583	-2.8	-43.1
1710104	02	10.073	WIA GRI-Youth Program	282,545	2,089,776	137,058	2,332,286	106.2	-10.4
1710105	02	10.073	WIA Office-Adult Programs	51,380	559,170	44,316	485,778	15.9	15.1

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1710106	02	10.073	WIA P/C-Adult Program	42,767	783,135	0	604,100	0.0	29.6
1710107	02	10.073	WIA P/C - Youth Program	0	568,890	0	987,793	0.0	-42.4
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	134,820	973,666	133,600	2,252,388	0.9	-56.8
1710109	02	10.073	WIA Office-Youth Program	43,369	567,975	0	575,746	0.0	-1.3
1710110	02	10.073	WIA-Dislocated Worker Office	15,999	1,116,181	120,082	1,332,854	-86.7	-16.3
1710111	02	10.073	WIA P/C Dislocated Worker	0	698,013	0	947,200	0.0	-26.3
1710112	02	10.073	SCSEP	19,851	125,634	81,181	444,741	-75.5	-71.8
1710113	02	10.073	Trade Readjustment Act	394,472	1,030,730	69,960	418,841	463.9	146.1
1710116	02	10.073	Labor Market Information	135,551	653,610	66,888	658,772	102.7	-0.8
1710118	02	10.073	Disabled Veteran's Outreach Program	79,397	320,263	29,918	350,628	165.4	-8.7
1710119	02	10.073	Local Veteran's Employmeny Rep Program	53,442	280,245	21,449	258,539	149.2	8.4
1710125	02	10.073	RI Works-TANF	49	738,382	118,295	999,411	-100.0	-26.1
1710146	02	10.073	WIA Office -Dislocated Worker Program	47,024	541,836	44,037	696,253	6.8	-22.2
1710157	02	10.073	Workforce Innovation Fund	0	0	0	7,274	0.0	-100.0
1710158	02	10.073	Data Quality Initiative	315,939	453,467	3,348	360,599	9336.6	25.8
1710159	02	10.073	Disability Employment Initiative	62,441	240,049	0	0	0.0	0.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	211,152	827,045	1,721,488	-100.0	-87.7
1710164	02	10.073	WIA NEG-Job Driven	0	411,426	53,636	1,388,150	-100.0	-70.4
1710165	02	10.073	Ready To Work H1B	0	135,405	35,951	185,748	-100.0	-27.1
1710167	02	10.073	Women's Paid Leave	0	0	0	221,482	0.0	-100.0
1710168	02	10.073	Sector Partnership NEG	32,611	2,655,531	467,643	1,678,799	-93.0	58.2
1710169	02	10.073	WIOA Implementation	0	16	0	33,092	0.0	-100.0
1710170	02	10.073	Linking To Emp Activities Pre-release	0	55,789	0	0	0.0	0.0
1710171	02	10.073	Apprenticeship Usa	5,554	200,000	0	0	0.0	0.0
1710172	02	10.073	America's Promise	458,778	2,763,187	989	989	46297.4	279348.5
1750101	02	10.073	Benefits-Trade Readjustment Act	19,568	412,744	47,222	519,246	-58.6	-20.5
1750102	02	10.073	UI Administration	2,960,315	11,958,482	652,997	11,295,709	353.3	5.9
1750104	02	10.073	Clearing Account	0	11,159	2,591	7,397	-100.0	50.9

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1750106	02	10.073	UI Supplement Budget Requests	60,804	3,102,361	156,250	4,056,520	-61.1	-23.5
1886101	02	10.065	Election Reform -Help America Vote Act	0	2	0	1	118.8	81.1
1915101	02	10.067	Det Admin B General	10,544	250,383	50,450	254,853	-79.1	-1.8
1950101	02	10.067	Crime Victim Assist - Federal	0	641,041	213,188	476,932	-100.0	34.4
1950104	02	10.067	CVCP-FED-Vision 21	0	0	0	88,486	0.0	-100.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	166,552	37,699	80,183	-100.0	107.7
2007101	02	10.028	Managed Care- Federal	27,441,177	297,337,657	1,740,772	254,883,703	1476.4	16.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,403,370	73,600,189	704,533	60,735,966	808.9	21.2
2007103	02	10.028	CNOM- Early Intervention	120,934	1,082,409	93,348	1,090,790	29.6	-0.8
2007104	02	10.028	Transportation- Federal	541,641	1,603,981	564,838	6,440,461	-4.1	-75.1
2007106	02	10.028	Early Intervention- Part C	0	482,799	0	200,280	140.0	141.1
2007107	02	10.028	ACA Primary Care Increase- Managed Care	0	0	0	8,066,074	0.0	-100.0
2007108	02	10.028	Pemium	6,218	72,929	4,987	45,134	24.7	61.6
2008101	02	10.028	Hospitals- Federal	1,257,846	13,771,390	922,817	12,401,382	36.3	11.0
2008102	02	10.028	Disproportionate Share- Federal	0	71,267,984	0	70,427,015	0.0	1.2
2008103	02	10.028	Supplemental Payments- Federal	2,634,043	10,515,262	0	6,436,948	0.0	63.4
2009101	02	10.028	Nursing Facilities - Federal	6,076,647	61,880,020	4,842,356	64,268,219	25.5	-3.7
2009102	02	10.028	Hospice- Federal	497,004	5,616,364	415,296	5,666,432	19.7	-0.9
2009103	02	10.028	Hcbs- Federal	2,015,810	22,188,142	1,341,147	22,609,427	50.3	-1.9
2009104	02	10.028	Money Follows The Person Rebalancing	0	242,081	0	898,589	0.0	-73.1
2010101	02	10.028	Other Services- Federal	2,314,323	25,365,460	1,394,342	15,735,368	66.0	61.2
2010103	02	10.028	Federal Medicare Premiums- Federal	2,743,645	32,266,833	2,577,499	28,123,604	6.4	14.7
2010105	02	10.028	ACA RESERVE	38,053,987	421,138,562	33,443,887	332,540,275	13.8	26.6
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	-875,018	0	0	0.0	*****
2010108	02	10.028	Health Care System Transformation Project	0	0	0	1,592,868	0.0	-100.0
2011101	02	10.028	Pharmacy- Federal	55,605	-2,395,139	69,277	-2,189,392	-19.7	9.4

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2012101	02	10.028	Rhody Health Partners- Federal	10,641,530	117,771,213	9,270,346	112,885,087	14.8	4.3
2012103	02	10.028	ACA Primary Care Increase- RHP	0	0	0	2,469,319	0.0	-100.0
2012104	02	10.028	Rhody Health Options - Federal	15,604,487	184,203,758	14,102,311	178,119,283	10.7	3.4
2012105	02	10.028	Mental Health- Federal	-1,595	1,004,879	363,576	5,864,419	-100.4	-82.9
2012106	02	10.028	Substance Abuse- Federal	-289	243,050	65,794	700,569	-100.4	-65.3
2012107	02	10.028	Health Home Methadone- Federal	0	0	-3	349,918	-100.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	1,959,928	14,450,561	1,301,845	14,583,363	50.6	-0.9
2018106	02	10.028	Child Support	0	1,425,209	0	648,581	0.0	119.7
2018107	02	10.028	IV-E	275,099	275,099	0	219,634	0.0	25.3
2018108	02	10.028	Medicaid	1,370,822	10,812,309	421,539	8,019,284	225.2	34.8
2018115	02	10.028	Snap (Food Stamps)	0	276,315	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	23,149	563,759	0	420,437	0.0	34.1
2018120	02	10.028	Special Education - Administration	1,781,596	7,794,139	0	7,416,013	0.0	5.1
2018121	02	10.028	Mmis - Federal	972,050	16,221,830	1,402,061	15,826,278	-30.7	2.5
2018122	02	10.028	Rite Care Administration - Federal	126,766	1,333,159	137,520	2,289,760	-7.8	-41.8
2018123	02	10.028	Rite Share Administration - Federal	512	66	4,248	100,521	-87.9	-99.9
2018124	02	10.028	Data Management - Federal	23,171	1,196,817	20,351	1,448,325	13.9	-17.4
2018125	02	10.028	CHIP Administration - Federal	8,322	651,094	0	370,787	*****	75.6
2018127	02	10.028	Early Intervention - Idea	96,373	910,998	83,354	1,306,028	15.6	-30.2
2018128	02	10.028	Early Intervention Ma - Federal	-6,003	242,218	25,429	407,300	-123.6	-40.5
2018130	02	10.028	Electronic Health Records Incentive - Providers	68,000	1,981,918	86,417	2,008,841	-21.3	-1.3
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	635,882	0	178,500	0.0	256.2
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	127,500	1,168,750	658,750	1,313,250	-80.6	-11.0
2018135	02	10.028	Aids (Medicaid - Federal)	3,934	-7,226	-3,443	-5,597	-214.2	29.1
2018137	02	10.028	HIV Care Grant (Ryan White)	0	3,461,167	0	2,898,552	0.0	19.4
2018138	02	10.028	UHIP - Federal	3,376,816	37,513,658	1,291,788	36,810,949	161.4	1.9
2018140	02	10.028	Adult Quality Measures Grant	0	0	0	235,939	0.0	-100.0

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Report Group 50			Federal Grants						
2018141	02	10.028	UHIP CHIP - Federal	0	37,572	0	385,652	0.0	-90.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	186,687	3,140,563	268,524	3,037,068	-30.5	3.4
2018144	02	10.028	State Innovation Models Initiative	198,607	2,780,426	300,529	2,559,396	-33.9	8.6
2018145	02	10.028	Health Information Technology MAPIR-Federal	63,625	364,300	57,701	272,844	10.3	33.5
2018146	02	10.028	ADAP Shortfall Relief	0	0	0	67,122	0.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	12,944	133,666	4,784	101,559	170.6	31.6
2018148	02	10.028	Ryan White Part B Supplemental	0	1,021,039	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,000,000	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	132,831	1,283,743	0	0	0.0	0.0
2018151	02	10.028	Dd Consent Decree Federal	26,192	167,841	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	54,332	596,573	48,382	662,838	12.3	-10.0
2025102	02	10.079	Title IV-E-Sacwis Federal Match	76,955	1,114,443	54,453	934,388	41.3	19.3
2025103	02	10.079	Medicaid-CM Admin-Federal Share	18,131	334,049	14,169	315,406	28.0	5.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	707,750	51,891	806,446	-100.0	-12.2
2040102	02	10.079	Child Abuse & Neglect II	16,761	120,892	9,865	133,121	69.9	-9.2
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	19,956	371,278	27,147	323,895	-26.5	14.6
2040105	02	10.079	Medicaid-CBH Program-Federal Share	284,198	3,460,386	132,046	3,191,226	115.2	8.4
2040106	02	10.079	Mental Health Block Grant	0	196,114	0	0	0.0	0.0
2040115	02	10.079	Title I	0	200,123	0	176,657	0.0	13.3
2040117	02	10.079	Title II Educaiton	0	0	59,391	117,032	-100.0	-100.0
2040119	02	10.079	IDEA B	0	79,295	31,367	32,218	-100.0	146.1
2040120	02	10.079	Title IV-B-Child Health Services	691,144	1,450,983	71,717	655,830	863.7	121.2
2040125	02	10.079	RI System Of Care Expansion	0	291,850	11,830	694,564	-100.0	-58.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	5,208	184,929	6,174	202,699	-15.6	-8.8
2055107	02	10.079	Perkins Grant	0	41,045	0	49,613	0.0	-17.3
2055108	02	10.079	Substance Abuse Block Grant	0	15,815	0	13,797	0.0	14.6
2055115	02	10.079	Byrne Formula Grant	0	14,758	8,632	14,792	-100.0	-0.2
2055120	02	10.079	Prea Compliance Project	3,730	3,730	40,999	40,999	-90.9	-90.9

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Report Group 50			Federal Grants						
2075103	02	10.079	Medicaid-CW Admin-Federal Share	84,284	2,137,800	80,610	2,268,468	4.6	-5.8
2075104	02	10.079	Medicaid-CW-Program-Federal Share	2,510,300	10,841,439	0	-902,901	0.0	-1300.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	1,069,783	7,487,627	503,262	10,151,125	112.6	-26.2
2075107	02	10.079	Day Care Licensing	51,684	561,066	76,404	887,899	-32.4	-36.8
2075108	02	10.079	Independent Living Program	51,054	486,697	40,656	531,095	25.6	-8.4
2075109	02	10.079	Child Abuse Challenge Grant	27,426	234,022	42,001	156,262	-34.7	49.8
2075110	02	10.079	Children's Justice Act	0	5,308	2,213	50,840	-100.0	-89.6
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	524,999	2,326,835	0	2,029,185	0.0	14.7
2075112	02	10.079	Title IV-E Foster Care	511,105	6,220,493	568,604	4,590,408	-10.1	35.5
2075113	02	10.079	Title IV-E Adoption Assistance	101,788	1,057,690	92,197	1,078,572	10.4	-1.9
2075116	02	10.079	Adoption Incentive Payments	13,596	494,559	11,763	31,191	15.6	1485.6
2075117	02	10.079	Education And Training Vouchers	0	152	0	377,758	0.0	-100.0
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	1,153,750	0	2,196,723	0.0	-47.5
2075120	02	10.079	Promoting Safe And Stable Families	48,565	1,292,386	66,312	691,917	-26.8	86.8
2075121	02	10.079	Family Preservation And Support Services	33,648	78,195	0	86,740	0.0	-9.9
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	267,563	667,218	0	1,525,929	0.0	-56.3
2075124	02	10.079	Title IV-E Direct Services Program	266,877	4,567,545	302,344	3,030,544	-11.7	50.7
2075125	02	10.079	Title IV-E Adoption Assistance Program	574,017	6,133,288	549,372	5,909,981	4.5	3.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	43,539	563,877	38,391	473,619	13.4	19.1
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	486,911	1,114,883	8,485	7,721,061	5638.7	-85.6
2075132	02	10.079	CNOM-Soc Program- Federal Share	0	0	0	98,100	0.0	-100.0
2075133	02	10.079	Title IV-E-Soc Program- Federal Share	0	0	0	-1,229,177	0.0	-100.0
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	576,875	0	1,098,362	0.0	-47.5
2075136	02	10.079	Adoption Well-being Rhode Island	0	150,969	190,480	425,611	-100.0	-64.5
2075137	02	10.079	A Family for Every Child	0	81,385	240,311	344,416	-100.0	-76.4
2075140	02	10.079	Adoption Assistance Applicable	15,258	108,161	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Child Savings						
2075141	02	10.079	Victims of Crim Act	33,354	36,354	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	7,458	0	77,616	0.0	-90.4
2137101	03	10.075	Vital Records - SSA Death Data	0	104	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	0	168,924	0	346,770	0.0	-51.3
2137103	02	10.075	Vital Records - National Death Index	0	15,743	0	22,321	0.0	-29.5
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	9,007	1,867	12,323	-100.0	-26.9
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	10,291	29,270	0	107,569	0.0	-72.8
2137108	02	10.075	Nursing Convalescent Home - Title 18	418,570	1,634,188	252,151	1,534,201	66.0	6.5
2137109	02	10.075	Clinical Lab Improvements Act	4,084	60,793	2,650	41,945	54.1	44.9
2137110	02	10.075	Medicaid Certification Program - Title 19	0	387,990	118,385	887,563	-100.0	-56.3
2137111	02	10.075	Mammography Quality Standards Act	0	0	0	383,365	0.0	-100.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	239,489	2,523	46,788	-100.0	411.9
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	352,856	22,159	186,529	-100.0	89.2
2145114	02	10.075	Bioterrorism- Cm - Communications	0	0	0	-8,520	0.0	-100.0
2145116	02	10.075	Bioterrorism -Cm- Surveillance	0	0	0	2,279	0.0	-100.0
2145122	02	10.075	Pandemic Influenza Planning	0	0	0	-1,171	0.0	-100.0
2145126	02	10.075	Bioterrorism - Family Health	0	0	0	-1	0.0	-100.0
2145127	02	10.075	Bioterrorism - HRSA	0	0	0	-42,200	0.0	-100.0
2145130	02	10.075	Bioterrorism Preparedness Response	0	0	0	214,180	0.0	-100.0
2145131	02	10.075	Bioterrorism- EH -Radiation & Buildings	0	0	0	-5	0.0	-100.0
2145132	02	10.075	Bioterrorism - EH - Food Protection	0	0	0	4,205	0.0	-100.0
2145133	02	10.075	Bioterrorism - Laboratories	0	0	0	41,166	0.0	-100.0
2145134	02	10.075	Chemical Bioterrorism	0	0	0	9,013	0.0	-100.0
2145135	02	10.075	Bioterrorism-Disease Prevention	0	0	0	32,020	0.0	-100.0
2145139	02	10.075	Pandemic Flu Competitive Proposal	0	0	0	-113	0.0	-100.0

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Report Group 50			Federal Grants						
2145143	02	10.075	Pandemic Influenza Healthcare Preparedness Improve	0	0	0	0	0.0	-100.0
2145146	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	0	51,870	0.0	-100.0
2145147	02	10.075	HPP Ebola Grant	0	0	0	13,622	0.0	-100.0
2145148	02	10.075	PPHF Prevention Block Grant	67,364	537,289	0	498,788	0.0	7.7
2145149	02	10.075	Maternal & Child Health Block Grant	235,006	1,335,566	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	25,356	337,173	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	614	90,428	0	0	0.0	0.0
2145152	02	10.075	Cshcn Integrated Services	0	58,834	0	0	0.0	0.0
2145153	02	10.075	Omh State Partnership Program	18,546	222,161	0	0	0.0	0.0
2145154	02	10.075	Disability And Health	0	-271	0	0	0.0	0.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	58,473	0	0	0.0	0.0
2145156	02	10.075	Girls Empowerment Mentoring Support	29,093	93,686	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	19,404	187,508	101,132	217,491	-80.8	-13.8
2147102	02	10.075	Rite Care - Medicaid Match	-702	280,127	22,173	274,595	-103.2	2.0
2147103	02	10.075	PPHF Immunization Capacity	0	-30,504	0	190,911	0.0	-116.0
2147105	02	10.075	State System Development Initiative	10,270	89,681	4,225	74,861	143.1	19.8
2147106	02	10.075	All Payor Claims Database	0	0	0	0	0.0	-100.0
2147107	02	10.075	Birth Defects Surveillance	23,696	164,302	8,111	124,019	192.2	32.5
2147108	02	10.075	Pregnancy Risk Assessment	22,309	132,736	3,680	98,640	506.2	34.6
2147109	02	10.075	Coordinated School Health Program	0	60,557	0	3,931	0.0	1440.3
2147110	02	10.075	EDHI II Tracking	12,713	146,376	0	108,715	0.0	34.6
2147112	02	10.075	State Innovation Models Initiative	14,305	197,027	4,855	108,078	194.6	82.3
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	71,969	0	149,227	0.0	-51.8
2147114	02	10.075	Zika Surveillance	10,584	102,784	8,590	69,243	23.2	48.4
2147115	02	10.075	Primary Care Services	16,419	144,933	0	0	0.0	0.0
2147116	02	10.075	Rural Health	17,673	140,908	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	6,918	91,979	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2147118	02	10.075	Loan Repayment	0	199,867	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	36,308	302,285	14,532	41,788	149.8	623.4
2156101	02	10.075	National Violent Death Reporting	0	0	0	16,267	0.0	-100.0
2156103	02	10.075	Coverdell Forensic Sciences Improvement	0	0	0	-400	0.0	-100.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	22,124	8,278	42,787	-100.0	-48.3
2170142	02	10.075	Maternal/Child Health Block Grant	0	237,323	160,576	1,070,121	-100.0	-77.8
2170143	02	10.075	Family Health - Medicaid Match	0	16,538	13,511	300,655	-100.0	-94.5
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	35,104	4,016	32,015	-100.0	9.7
2170145	02	10.075	CSHCN Integrated Services	0	21,798	19,417	239,525	-100.0	-90.9
2170146	02	10.075	Primary Care Services	0	18,583	14,901	148,907	-100.0	-87.5
2170147	02	10.075	Rural Health	0	28,505	6,766	101,317	-100.0	-71.9
2170148	02	10.075	Primary Care - Medicaid	0	4,916	2,372	67,447	-100.0	-92.7
2170149	02	10.075	Asthma	28,316	538,993	37,926	419,863	-25.3	28.4
2170150	02	10.075	OMH State Partnership Program	0	45,770	19,773	125,169	-100.0	-63.4
2170151	02	10.075	CISS - SECCS (Planning)	0	0	0	-2,874	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	40,489	222,416	22,203	162,006	82.4	37.3
2170153	02	10.075	Chronic Disease Prevention and Health	150,076	1,224,383	223,708	1,210,307	-32.9	1.2
2170154	02	10.075	Child Care Support Network	0	0	0	27,954	0.0	-100.0
2170155	02	10.075	Family Planning - Federal Funds	95,941	1,173,997	52,187	658,909	83.8	78.2
2170156	02	10.075	Newborn Hearing Screening	20,108	187,993	6,833	167,422	194.3	12.3
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	384,656	4,977,577	610,000	5,013,723	-36.9	-0.7
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,352,014	12,949,986	1,101,766	12,796,348	22.7	1.2
2170159	02	10.075	WIC - Farmers Market	0	130,400	0	147,541	0.0	-11.6
2170160	02	10.075	Family Outreach Program	50,626	436,438	30,726	257,554	64.8	69.5
2170161	02	10.075	Immunization	253,813	9,399,972	76,877	7,547,830	230.2	24.5
2170162	02	10.075	Oral Health Workforce Activities	8,292	287,948	46,163	261,681	-82.0	10.0

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Report Group 50			Federal Grants						
2170163	02	10.075	CNOM Medicaid Women's Cancer Screening	0	0	0	-4	0.0	-100.0
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	519,405	72,316	696,308	-100.0	-25.4
2170165	02	10.075	Oral Disease Prevention - State Support	23,945	349,122	15,688	279,347	52.6	25.0
2170166	02	10.075	HPV Vaccine Coverage	17,771	100,666	12,834	15,365	38.5	555.2
2170167	02	10.075	R.I. Launch	50,694	774,276	42,579	623,154	19.1	24.3
2170168	02	10.075	R.I. Suicide Prevention Project	60,763	716,790	48,956	426,282	24.1	68.1
2170169	02	10.075	Personal Response Education Program (PREP)	23,918	221,064	0	171,077	0.0	29.2
2170170	02	10.075	RI Core Violence & Injury Prevention	21,888	226,506	21,336	270,600	2.6	-16.3
2170171	02	10.075	Disability and Health	0	271	0	9,518	0.0	-97.2
2170172	02	10.075	Improving Arthritis	13,823	180,123	15,669	132,600	-11.8	35.8
2170173	02	10.075	Immunization VTrcKS Vaccine System	0	40,640	0	56,716	0.0	-28.3
2170174	02	10.075	PPHF Tobacco Quitline	0	25,906	0	54,116	0.0	-52.1
2170175	02	10.075	Loan Repayment	0	0	0	149,847	0.0	-100.0
2170177	02	10.075	Wisewoman	0	733,124	49,578	572,624	-100.0	28.0
2170178	02	10.075	ACS MCH Home Visiting Expansion	19,576	461,122	1,215,563	6,211,903	-98.4	-92.6
2170179	02	10.075	HPV Vaccination	0	0	0	181,526	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	2,173	106,688	1,087	84,222	99.9	26.7
2170181	02	10.075	Family Planning Health Insurance Enrollment	0	0	0	0	0.0	-100.0
2170182	02	10.075	DHS Home Visiting Coop	0	39,913	90,353	92,386	-100.0	-56.8
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	571,120	4,414,710	700,522	3,408,214	-18.5	29.5
2170184	02	10.075	Children's Oral Health Access Program	25,281	190,236	28,249	216,410	-10.5	-12.1
2170185	02	10.075	Colorectal Cancer Screening	46,339	525,195	50,118	396,594	-7.5	32.4
2170186	02	10.075	RI Cancer Prevention And Control	145,831	761,277	138,499	471,740	5.3	61.4
2170187	02	10.075	PPHF Women's Cancer Screening Program	136,903	1,320,123	453,386	1,305,862	-69.8	1.1

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Report Group 50			Federal Grants						
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	161,211	929,072	136,204	767,721	18.4	21.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	425,451	1,307,579	179,384	900,527	137.2	45.2
2170190	02	10.075	Prescription Drug Overdose Prevention	395,277	2,112,861	1,403	865,657	28077.9	144.1
2170191	02	10.075	Race To The Top Early Learning Challenge	0	0	0	569,407	0.0	-100.0
2170192	02	10.075	Family Planning Community Outreach	0	24,592	4	6,908	-100.0	256.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	1,366,326	6,371,393	0	0	0.0	0.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	17,733	85,589	0	0	0.0	0.0
2171101	02	10.075	Preventive Block Grant	0	0	0	99,412	0.0	-100.0
2171102	02	10.075	Maternal/Child Health Block Grant	0	0	0	121,806	0.0	-100.0
2171103	02	10.075	State System Development Initiative	0	0	0	-2,165	0.0	-100.0
2171104	02	10.075	Family Health - Medicaid Match	0	0	0	13,975	0.0	-100.0
2171107	02	10.075	Pregnancy Risk Assessment Monitoring Sys	0	0	0	-1,461	0.0	-100.0
2171109	02	10.075	Refugee Preventive Health Discretionary Gratr	0	0	0	1,786	0.0	-100.0
2171111	02	10.075	Cshcn Integrated Services	0	0	0	15,692	0.0	-100.0
2171112	02	10.075	Primary Care Services	0	0	0	30,791	0.0	-100.0
2171113	02	10.075	Rural Health	0	0	0	48,563	0.0	-100.0
2171115	02	10.075	Primary Care - Medicaid	0	0	0	10,549	0.0	-100.0
2171116	02	10.075	Childhood Lead Poisoning Prevention	0	0	0	43,495	0.0	-100.0
2171117	02	10.075	EPA Lead Licensing/Certification	0	0	0	6,025	0.0	-100.0
2171119	02	10.075	Medicaid Admin - Fed Match	0	0	0	12,643	0.0	-100.0
2171120	02	10.075	Radon Assessment & Mitigation	0	0	0	-14,377	0.0	-100.0
2171121	02	10.075	Osha Statewide On-Site Consultation Pgm	0	0	0	19,267	0.0	-100.0
2171122	02	10.075	Asbestos Neshap Demolition	0	0	0	25,555	0.0	-100.0
2171123	02	10.075	Asbestos Abatement	0	0	0	40,701	0.0	-100.0

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Report Group 50			Federal Grants						
2171124	02	10.075	Adult Blood Lead	0	0	0	-13,414	0.0	-100.0
2171126	02	10.075	Toxic Substances	0	0	0	-3,015	0.0	-100.0
2171127	02	10.075	Chemical Safe Schools	0	-49,774	0	0	0.0	0.0
2171128	02	10.075	Asthma	0	0	0	38,507	0.0	-100.0
2171131	02	10.075	HIV/AIDS Surveillance	0	0	0	-4,325	0.0	-100.0
2171134	02	10.075	Comprehensive Cancer Control	0	0	0	-783	0.0	-100.0
2171137	02	10.075	OMH State Partnership Program	0	0	0	50,909	0.0	-100.0
2171140	02	10.075	Ciss - Seccs (Planning)	0	0	0	2,871	0.0	-100.0
2171141	02	10.075	Rape Prevention And Education	0	0	0	7,920	0.0	-100.0
2171143	02	10.075	Chronic Disease Prevention And Health	0	0	0	107,829	0.0	-100.0
2171145	02	10.075	Heart Disease & Stroke Program	0	0	0	13	0.0	-100.0
2171146	02	10.075	Child Care Support Network	0	0	0	41,982	0.0	-100.0
2171147	02	10.075	Family Planning-Federal Funds	0	0	0	273,651	0.0	-100.0
2171148	02	10.075	Newborn Hearing Screening	0	0	0	42,932	0.0	-100.0
2171150	02	10.075	Off Of Supplemental Nutrition - WIC - Benefits	0	0	0	-1,456	0.0	-100.0
2171153	02	10.075	Healthy Tomorrows	0	0	0	-9	0.0	-100.0
2171154	02	10.075	Family Outreach Program	0	0	0	119,652	0.0	-100.0
2171156	02	10.075	Immunization	0	0	0	75,941	0.0	-100.0
2171158	02	10.075	NHSC Search Program	0	0	0	61	0.0	-100.0
2171160	02	10.075	Children's Oral Health Care-Access Prog	0	0	0	2,644	0.0	-100.0
2171161	02	10.075	Oral Health Workforce Activities	0	0	0	34,786	0.0	-100.0
2171167	02	10.075	Autism State Implementation Grant	0	0	0	0	0.0	-100.0
2171176	02	10.075	Family Resource Counselor - Federal	0	0	0	2	0.0	-100.0
2171178	02	10.075	CNOM Medicaid Wcs	0	0	0	-8,414	0.0	-100.0
2171180	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	0	124,016	0.0	-100.0
2171182	02	10.075	Obesity/Nutrition	0	0	0	-807	0.0	-100.0
2171189	02	10.075	Oral Disease Prevention - State Support	0	0	0	33,493	0.0	-100.0

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Report Group 50			Federal Grants						
2171190	02	10.075	Recall Effectiveness Checks	0	0	0	98	0.0	-100.0
2171191	02	10.075	RI Launch	0	0	0	34,570	0.0	-100.0
2171192	02	10.075	RI Suicide Prevention Project	0	0	0	51,594	0.0	-100.0
2171196	02	10.075	Immunization Supplemental Pan Flu Reporting	0	0	0	0	0.0	-100.0
2171197	02	10.075	Personal Response Education Program (Prep)	0	0	0	4,122	0.0	-100.0
2171198	02	10.075	Umass Heritable Disorders	0	0	0	-1	0.0	-100.0
2171199	02	10.075	RI Core Violence & Injury Prevention	0	0	0	11,940	0.0	-100.0
2171201	02	10.075	ACA Mch Home Visiting Development	0	0	0	-3,153	0.0	-100.0
2171202	02	10.075	Comprehensive HIV Prevention	0	0	0	-94	0.0	-100.0
2171204	02	10.075	Disability And Health	0	0	0	49,572	0.0	-100.0
2171205	02	10.075	Improving Arthritis	0	0	0	22,651	0.0	-100.0
2171206	02	10.075	Immunization Vtrcks Vaccine System	0	0	0	66,728	0.0	-100.0
2171207	02	10.075	Pphf Tobacco Quitline	0	0	0	29,321	0.0	-100.0
2171208	02	10.075	Loan Repayment	0	0	0	105	0.0	-100.0
2171209	02	10.075	Climate Change	0	0	0	27,152	0.0	-100.0
2171210	02	10.075	Chronic Disease Self Management	0	0	0	144	0.0	-100.0
2171212	02	10.075	Wisewoman	0	0	0	80,623	0.0	-100.0
2171213	02	10.075	Chronic Disease Prevention and Control	0	0	0	-20	0.0	-100.0
2171214	02	10.075	Health Information Technology (HIT) State	0	0	0	833,089	0.0	-100.0
2171216	02	10.075	HPV Vaccination	0	0	0	880	0.0	-100.0
2171217	02	10.075	Refugee Cash And Medical Assistance	0	0	0	6,180	0.0	-100.0
2171218	02	10.075	Enhancing Cancer Registry	0	0	0	5,234	0.0	-100.0
2171219	02	10.075	Family Planning Health Insurance	0	0	0	0	0.0	-100.0
2171220	02	10.075	DHS Home Visiting Coop	0	0	0	28,000	0.0	-100.0
2171221	02	10.075	Hurricane Sandy	0	0	0	3,853	0.0	-100.0
2171222	02	10.075	RI Public Health Actions To Prevent Obesity	0	0	0	470,514	0.0	-100.0

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Report Group 50			Federal Grants						
2171223	02	10.075	Children's Oral Health Access Program	0	0	0	22,033	0.0	-100.0
2171224	02	10.075	Colorectal Cancer Screening	0	0	0	181,147	0.0	-100.0
2171225	02	10.075	RI Cancer Prevention And Control	0	0	0	194,198	0.0	-100.0
2171226	02	10.075	PPHF Women's Cancer Screening Program	0	0	0	435,455	0.0	-100.0
2171227	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	0	0	403,754	0.0	-100.0
2171228	02	10.075	PPHF Chronic Disease Prevention And Control	0	0	0	229,834	0.0	-100.0
2171229	02	10.075	Prescription Drug Overdose Prevention	0	0	0	100,301	0.0	-100.0
2187101	02	10.075	Bioterrorism - CM - Communications	0	0	0	4,518	0.0	-100.0
2187103	02	10.075	Bioterrorism - CM - Surveillance	0	0	0	501	0.0	-100.0
2187104	02	10.075	Bioterrorism - Family Health	0	0	0	-199	0.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	149,922	892,500	124,725	590,814	20.2	51.1
2187107	02	10.075	Bioterrorism Preparedness Response	722,366	2,455,391	136,310	1,794,196	429.9	36.9
2187107	03	10.075	Bioterrorism Preparedness Response	0	0	18,486	0	-100.0	0.0
2187109	02	10.075	Bioterrorism - EH - Food Protection	0	0	0	-152	0.0	-100.0
2187110	02	10.075	Bioterrorism - Laboratories	157,657	970,389	42,166	896,784	273.9	8.2
2187111	02	10.075	Chemical Bioterrorism	145,390	408,680	42,356	289,722	243.3	41.1
2187111	03	10.075	Chemical Bioterrorism	0	0	6,567	0	-100.0	0.0
2187112	02	10.075	Bioterrorism - Disease Prevention	131,809	654,298	27,327	557,907	382.3	17.3
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	104,278	74,078	471,372	-100.0	-77.9
2187114	02	10.075	EMS - Children Partnership Grants	2,623	103,228	10,662	103,695	-75.4	-0.5
2187114	03	10.075	EMS - Children Partnership Grants	0	0	901	0	-100.0	0.0
2187115	02	10.075	State Homeland Security Grant	0	0	0	-1,220	0.0	-100.0
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	-12,071	193,761	7,160	179,759	-268.6	7.8
2187117	02	10.075	Tuberculosis Control	28,012	212,120	12,807	193,728	118.7	9.5
2187119	02	10.075	Venereal Disease Control	14,295	256,571	20,453	215,779	-30.1	18.9
2187120	02	10.075	Epi & Lab Capacity for Infectious	731,834	3,031,045	389,113	2,194,039	88.1	38.1

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Report Group 50			Federal Grants						
			Diseases						
2187120	03	10.075	Epi & Lab Capacity for Infectious Diseases	0	0	13,828	0	-100.0	0.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	7,624	121,560	8,095	76,047	-5.8	59.8
2187121	03	10.075	Adult Viral Hepatitis Prevention Coordination	0	0	1,130	0	-100.0	0.0
2187122	02	10.075	HIV Prevention	115,803	840,426	0	756,193	0.0	11.1
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	137,592	17,395	169,108	-100.0	-18.6
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	147,795	0	108,835	0.0	35.8
2187124	03	10.075	ELC-Building & Strengthening Epidemiology	0	0	3,177	0	-100.0	0.0
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	81	497,363	7,738	246,268	-98.9	102.0
2187127	02	10.075	Phep Zika	0	2,873	1,270	164,025	-100.0	-98.2
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	642,780	1,005,220	0	0	0.0	0.0
2190103	02	10.075	Independent Professional Review	0	-5,528	0	0	0.0	0.0
2191102	02	10.075	Behavior Risk Factor Survey	0	0	0	15,521	0.0	-100.0
2191103	02	10.075	Rite Care - Medicaid Match	0	0	0	13,138	0.0	-100.0
2191105	02	10.075	Hlth Surv. For Injuries Due To MV Crashes	0	0	0	43	0.0	-100.0
2191108	02	10.075	Vital Records - Ssa Death Data	0	0	0	-68,479	0.0	-100.0
2191110	02	10.075	Vital Records - Data Collection	0	0	0	-97,587	0.0	-100.0
2191111	02	10.075	Vital Records - National Death Index	0	0	0	-16,983	0.0	-100.0
2191112	02	10.075	Vital Records - Bureau Of Labor Statistics	0	0	0	1,112	0.0	-100.0
2191113	02	10.075	Vital Records-Ssa Birth Data/Eab	0	0	0	-67,086	0.0	-100.0
2191116	02	10.075	Rti Health Inf. Security And Privacy Col.	0	-20,272	0	0	0.0	0.0
2191117	02	10.075	Naphsis - Evve	0	0	0	-690	0.0	-100.0
2191118	02	10.075	Health Information Systems &	0	0	0	-4	0.0	-100.0

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Report Group 50			Federal Grants						
			Newborn Screening						
2191119	02	10.075	Pphf Immunization Capacity	0	0	0	98,012	0.0	-100.0
2191120	02	10.075	Behaviorial Risk Factor Surveillance System	0	0	0	6	0.0	-100.0
2191121	02	10.075	Healthcare Surveillance/Health Statistics	0	0	0	165	0.0	-100.0
2191122	02	10.075	State System	0	0	0	10,409	0.0	-100.0
2191123	02	10.075	All Payor Claims Database	0	0	0	2	0.0	-100.0
2191124	02	10.075	Birth Defects	0	0	0	35,099	0.0	-100.0
2191125	02	10.075	Pregnancy Risk	0	0	0	23,320	0.0	-100.0
2191126	02	10.075	Coordinated	0	0	0	11,045	0.0	-100.0
2191127	02	10.075	EDHI II Tracking	0	0	0	24,770	0.0	-100.0
2191129	02	10.075	State Innovation Models Initiative	0	0	0	6,179	0.0	-100.0
2191130	02	10.075	Immunization Utilization PPHF	0	0	0	8,803	0.0	-100.0
2205103	02	10.075	Lead Inspections - Medicaid	0	0	0	-67,245	0.0	-100.0
2205105	02	10.075	Bioterrorism Preparedness Response	0	0	0	-2,752	0.0	-100.0
2205110	02	10.075	R-Osha Stwide On Site Consltnr Pgm	0	0	0	-13,894	0.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	43,622	388,454	14,944	215,214	191.9	80.5
2205133	02	10.075	EPA Lead Licensing/Certification	0	138,503	13,466	173,603	-100.0	-20.2
2205134	02	10.075	Lead Inspections - Medicaid	498	19,377	0	9,985	0.0	94.1
2205135	02	10.075	Medicaid Administration - Federal Match	13,023	177,329	6,985	160,178	86.4	10.7
2205136	02	10.075	Radon Assessment and Mitigation	0	70,233	6,663	99,451	-100.0	-29.4
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	390,254	13,283	328,496	-100.0	18.8
2205138	02	10.075	Asbestos NESHAP Demolition	44,363	121,542	0	-3,665	0.0	-3416.4
2205139	02	10.075	Asbestos Abatement	0	56,558	0	45,726	0.0	23.7
2205140	02	10.075	Adult Blood Lead	0	0	0	13,414	0.0	-100.0
2205141	02	10.075	Toxic Substances	0	72,299	3,712	57,325	-100.0	26.1
2205142	02	10.075	Climate Change	10,952	201,943	6,252	200,169	75.2	0.9
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	56,769	18,039	32,316	-100.0	75.7

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Report Group 50			Federal Grants						
2205144	02	10.075	Public Water Supply Supervision Project	50,165	429,099	21,897	488,302	129.1	-12.1
2205146	02	10.075	Food Inspections	0	47,356	0	455,819	0.0	-89.6
2205147	02	10.075	Beach Assessment and Coastal Health	10,917	158,296	10,093	156,868	8.2	0.9
2205148	02	10.075	Reduction of Risk Factors	13,638	212,781	-435	137,648	-3237.3	54.6
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	33,222	240,385	3,752	254,955	785.4	-5.7
2205150	02	10.075	Strategy to Advance Conforman	5,138	66,781	134	48,884	3724.6	36.6
2205151	02	10.075	Improving Capacity to Protect Public Health	0	0	0	11	0.0	-100.0
2205152	02	10.075	Rapid Response Teams	22,671	270,686	20,548	239,864	10.3	12.8
2205153	02	10.075	State Revolving Fund Administration	0	1,325,735	626,736	1,971,630	-100.0	-32.8
2205154	02	10.075	Recall Effectiveness Checks	0	0	0	-98	0.0	-100.0
2205155	02	10.075	Produce Safety Rule	5,293	172,668	-1,016	53,020	-620.9	225.7
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	39,276	879	46,892	-100.0	-16.2
2205157	02	10.075	Afdo Special Projects	0	20,000	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	47,532	168,973	0	0	0.0	0.0
2206101	02	10.075	Public Water Supply Supervision Project	0	0	0	35,763	0.0	-100.0
2206102	02	10.075	Counter - Terrorism Coordination	0	0	0	210	0.0	-100.0
2206105	02	10.075	FY03 Special Appropriations	0	0	0	81	0.0	-100.0
2206106	02	10.075	Food Inspections	0	0	0	-372,506	0.0	-100.0
2206108	02	10.075	Beach Assessment And Costal Health	0	0	0	10,739	0.0	-100.0
2206109	02	10.075	Reduction Of Risk Factors	0	0	0	8,603	0.0	-100.0
2206110	02	10.075	EMS-Children Partnership Grants	0	0	0	9,126	0.0	-100.0
2206111	02	10.075	Nursing Convalescent Home-Title 18	0	0	0	74,529	0.0	-100.0
2206112	02	10.075	Clinical Lab Improvements Act (Clia)	0	0	0	9,153	0.0	-100.0
2206114	02	10.075	Medicaid Cert Program - Title 19	0	0	0	257,851	0.0	-100.0
2206115	02	10.075	Mammography Quality Standards Act	0	0	0	-336,588	0.0	-100.0
2206116	02	10.075	State Homeland Security Grant	0	0	0	1,220	0.0	-100.0

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Report Group 50			Federal Grants						
2206119	02	10.075	Conform With Cfda Manufactured Food Reg.	0	0	0	15,559	0.0	-100.0
2206120	02	10.075	Strategy to Advance Conformance	0	0	0	2,510	0.0	-100.0
2206122	02	10.075	Improving Capacity to Protect Public Health	0	0	0	-11	0.0	-100.0
2206123	02	10.075	Rapid Response Teams	0	0	0	21,336	0.0	-100.0
2206124	02	10.075	Coop Agreement for Electronic Health Reporting	0	0	0	43	0.0	-100.0
2206125	02	10.075	State Revolving Fund Administration	0	0	0	239,854	0.0	-100.0
2206126	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	0	6,257	0.0	-100.0
2206127	02	10.075	Pdmp Practitioner and Research	0	0	0	199	0.0	-100.0
2220103	02	10.075	Air Pollution Lab	382,062	1,005,362	0	678,284	0.0	48.2
2220108	02	10.075	Chemical Bioterrorism	0	-2,407	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	3,766	145,600	15,098	101,378	-75.1	43.6
2220115	02	10.075	Coverdell	0	13,578	2,516	4,722	-100.0	187.6
2220117	02	10.075	Influenza Outreach	0	0	0	-62	0.0	-100.0
2220118	02	10.075	Highway Safety	0	96,172	91,111	229,351	-100.0	-58.1
2220119	02	10.075	Fern Microbiological	8,030	144,890	11,070	230,913	-27.5	-37.3
2220120	02	10.075	Testing	16,058	233,553	15,172	210,911	5.8	10.7
2220122	02	10.075	National Violent Death Reporting	4,467	87,079	14,288	100,552	-68.7	-13.4
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	11,774	4,320	14,272	-100.0	-17.5
2220124	02	10.075	Alcohol Toxicology	0	61,439	0	0	0.0	0.0
2231101	02	10.075	Medicaid Administration Reimb Fed Share	0	0	0	17,026	0.0	-100.0
2231102	02	10.075	Tuberculosis Control	0	0	0	10,376	0.0	-100.0
2231103	02	10.075	Emerging Pathogens	0	0	0	440	0.0	-100.0
2231104	02	10.075	Venereal Disease Control	0	0	0	10,654	0.0	-100.0
2231105	02	10.075	Epi & Lab Capacity For Infectious Diseases	0	0	0	111,194	0.0	-100.0
2231106	02	10.075	Elc - The Affordable Care Act	0	0	0	3	0.0	-100.0

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Report Group 50			Federal Grants						
2231107	02	10.075	Adult Viral	0	0	0	7,214	0.0	-100.0
2231108	02	10.075	HIV Prevention	0	0	0	56,718	0.0	-100.0
2231109	02	10.075	HIV/Aids	0	0	0	9,169	0.0	-100.0
2231110	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	0	5,365	0.0	-100.0
2255101	02	10.069	Community Services Block Grant	349,737	2,839,955	263,279	3,213,275	32.8	-11.6
2255102	02	10.069	Com Services Blk Grt-Discretionary	1	155,540	7,465	184,693	-100.0	-15.8
2255103	02	10.069	Com Services Blk Grt-Admn	19,321	114,572	6,494	72,978	197.5	57.0
2255104	02	10.069	Emergency Food Assist Prog	17,383	248,002	0	259,678	0.0	-4.5
2255105	02	10.069	Head Start State Collaboration	11,564	126,667	0	23,702	0.0	434.4
2272101	02	10.069	Child Support Enforcement	627	3,148,473	488	3,472,000	28.4	-9.3
2272102	02	10.069	Cse-Computer Systems	0	930,000	0	190,000	0.0	389.5
2272103	02	10.069	Cse - Lien Network	0	35,000	0	24,537	0.0	42.6
2272105	02	10.069	Child Support Incentives	0	1,900,000	0	1,313,359	0.0	44.7
2275101	02	10.069	Family & Adult Services	382,809	2,602,431	176,338	2,097,490	117.1	24.1
2275104	02	10.069	Emergency Shelter Program	0	4,102	0	178,594	0.0	-97.7
2275105	02	10.069	C-Family Violence Prevention	37	663,351	0	703,479	0.0	-5.7
2275106	02	10.069	Vocational Rehabilitation Blind	220,000	1,483,700	61,000	1,574,400	260.7	-5.8
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	90,000	378,725	5,500	168,700	1536.4	124.5
2275108	02	10.069	Vocational Rehabilitation Gen	1,830,000	8,590,800	574,000	11,113,900	218.8	-22.7
2275109	02	10.069	Disability Determinations Ss	571,925	7,953,527	881,286	8,064,668	-35.1	-1.4
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	215,622	7,456	101,961	-100.0	111.5
2275111	02	10.069	Vocational Rehabilitation Technology	26,062	290,562	22,000	249,863	18.5	16.3
2275114	02	10.069	Supported Employment (V R)	0	273,000	0	15,417	0.0	1670.8
2275115	02	10.069	Independent Living Prog (Part A)	0	0	0	77,106	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	480,943	6,093,621	1,339,313	6,569,218	-64.1	-7.2
2275118	02	10.069	CCDBG Administration	-5,788	1,881,446	176,417	1,369,704	-103.3	37.4
2275121	02	10.069	Assistance Payments Admn	1,077,325	4,560,178	654,793	6,865,331	64.5	-33.6
2275122	02	10.069	Indochinese Refu Asst Prog Admn	4,443	65,760	7,863	70,237	-43.5	-6.4

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2275123	02	10.069	R-Refugee Social Services Program	24,159	242,583	14,399	127,209	67.8	90.7
2275124	02	10.069	Food Stamp Program	902,227	11,150,512	1,627,293	7,871,169	-44.6	41.7
2275125	02	10.069	Food Stamp Empl & Training Program	67,801	400,027	0	268,527	0.0	49.0
2275127	02	10.069	Transportation Title Xx	0	455,152	0	0	0.0	0.0
2275138	02	10.069	CNOM - Personal Care Attendant	9,696	109,464	5,756	119,706	68.4	-8.6
2275139	02	10.069	CNOM - Social Services For The Blind	5,191	54,390	3,657	53,980	42.0	0.8
2275141	02	10.069	CNOM - Home Modification	6,688	77,366	5,744	95,117	16.4	-18.7
2275142	02	10.069	CNOM- Transportation (Ride)	21,023	243,168	17,923	196,708	17.3	23.6
2275143	02	10.069	Wic- Farmers' Market	0	0	0	-35,653	0.0	-100.0
2275144	02	10.069	Supplemental Nutrition- Wic- Admin	0	0	0	628,060	0.0	-100.0
2275145	02	10.069	Supplemental Nutrition- Wic- Benefits	0	0	0	89,292	0.0	-100.0
2275147	02	10.069	Snap-Nutrition Education	0	1,168,496	0	608,157	0.0	92.1
2275154	02	10.069	Orr Refugee Targeted Assistance	0	123,080	21,880	141,508	-100.0	-13.0
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	0	0	1,800,021	0.0	-100.0
2275172	02	10.069	LIHEAP 14 Weatherization	0	0	0	554,945	0.0	-100.0
2275173	02	10.069	LIHEAP 14 Main Award/Supplemental	0	0	0	2,559,196	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	101,696	1,022,674	328,882	712,567	-69.1	43.5
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	2,476	164,311	21,296	594,448	-88.4	-72.4
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	377,642	48,644	487,459	-100.0	-22.5
2275181	02	10.069	LIHEAP 15 Main Awards Supplemental	0	0	0	19,741	0.0	-100.0
2275182	02	10.069	LIHEAP 15 HHS Weatherization	0	0	0	69,418	0.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	2,985	38,435	19,329	44,769	-84.6	-14.1
2275184	02	10.069	Emp & Training, Dep Care Costs	0	0	0	613	0.0	-100.0
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	20,401	630,336	5,860	754,746	248.2	-16.5
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	0	0	636,678	0.0	-100.0
2275188	02	10.069	DOE/DHS Weatherization	0	333,349	84,733	864,372	-100.0	-61.4

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2275189	02	10.069	DOE/DHS Weatherization Training	27	609	25,009	56,315	-99.9	-98.9
2275190	02	10.069	Refugee School Impact	0	88,304	4,465	160,772	-100.0	-45.1
2275191	02	10.069	LIHEAP-16 Main Award	0	153,773	8,538	10,200,152	-100.0	-98.5
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	599,193	100,846	2,510,438	-100.0	-76.1
2275193	02	10.069	Child Care Quality Earmarks	200,499	3,098,113	357,321	2,565,754	-43.9	20.7
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	52,238	11,338,742	1,213,182	6,041,221	-95.7	87.7
2275196	02	10.069	Liheap Hhs Weatherization	96,186	2,465,170	103,642	351,333	-7.2	601.7
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	188,958	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	2,202,139	6,491,818	0	0	0.0	0.0
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	22,060	0	0	0.0	0.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	2,057	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	891,103	9,166,577	791,479	9,215,141	12.6	-0.5
2290103	02	10.069	Veterans Home Renovation Project	0	10,985,225	0	49,503,291	0.0	-77.8
2315101	02	10.069	Medical Assistance-Administration	233,869	5,641,594	197,631	4,405,778	18.3	28.0
2315102	02	10.069	Nursing & Intermediate Care	124	-320,196	52,006	1,798,375	-99.8	-117.8
2315129	02	10.069	UHIP- Federal	159,793	4,027,066	108,673	3,196,212	47.0	26.0
2400101	02	10.069	Fip/TANF- Regular	1,167,822	21,497,646	2,014,775	21,636,004	-42.0	-0.6
2400102	02	10.069	Fip/TANF - Two Parents	430	450	790	-250	-45.6	-279.9
2400104	02	10.069	S.S.B.G.-Day Care	30,979	780,267	0	785,252	0.0	-0.6
2400105	02	10.069	Title Iv-A Day Care (Federal)	51	6,633,825	0	5,157,178	0.0	28.6
2400106	02	10.069	Title 4-A At Risk Day Care	96	4,853,189	0	4,853,139	0.0	0.0
2400107	02	10.069	Afdc Catastrophic Aid	0	16,083	1,313	5,667	-100.0	183.8
2400108	02	10.069	Child Care Development Block Grant	54	1,181,599	0	1,215,275	0.0	-2.8
2400110	02	10.069	Child Care- Ssbj Reallocation	500,667	7,448,977	819,777	7,229,331	-38.9	3.0
2400111	02	10.069	TANF Transfer To Ccdf	1,791,410	10,000,433	2,416,564	15,433,951	-25.9	-35.2
2400112	02	10.069	Child Care - TANF Funds	0	19,059,126	1,000,000	12,342,341	-100.0	54.4
2400114	02	10.069	RIPTA Transportation Benefit	0	1,923,078	0	1,249,678	0.0	53.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	936,544	0	802,189	0.0	16.7
2400116	02	10.069	Child Care Governor's Workforce Training	0	-9,582	0	275,859	0.0	-103.5

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Report Group 50			Federal Grants						
2425101	02	10.069	Food Stamp Program - Federal	21,105,364	217,598,767	45,085,173	224,746,077	-53.2	-3.2
2425102	02	10.069	G P A Indochinese Refugees	3,519	152,284	0	88,317	0.0	72.4
2425103	02	10.069	CNOM - Gpa Medical	0	0	-4	-45	-100.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	24,983	249,638	6,934	203,963	260.3	22.4
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	68,693	802,962	54,247	857,216	26.6	-6.3
2447104	02	10.069	Title III - Supportive Services	565,048	2,506,781	0	1,733,000	0.0	44.6
2447108	02	10.069	Home Delivered Meals (Title III)	137,000	834,004	0	624,235	0.0	33.6
2447109	02	10.069	Title III Oaa (Administration)	35,000	559,000	35,000	426,000	0.0	31.2
2447110	02	10.069	Case Management - Federal	7,577	91,638	3,245	101,152	133.5	-9.4
2447111	02	10.069	Title III - Preventive Health	0	86,500	0	54,400	0.0	59.0
2447112	02	10.069	Health Information And Counseling	5,000	168,000	0	179,167	0.0	-6.2
2447113	02	10.069	Senior Companion Program	40,000	342,142	20,000	333,000	100.0	2.7
2447114	02	10.069	Senior Medicare Patrol Project	0	229,000	0	212,920	0.0	7.6
2447115	02	10.069	Title VII - Elder Abuse Prevention	11,000	29,284	1,614	26,873	581.5	9.0
2447116	02	10.069	Title III Oaa Congregate Meals	0	1,301,484	0	867,000	0.0	50.1
2447117	02	10.069	Title III - National Family Caregiver	80,000	764,000	0	378,000	0.0	102.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	35,000	413,242	44,000	369,854	-20.5	11.7
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	5,000	26,000	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	10,110	85,610	0	64,000	0.0	33.8
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	154,975	1,592,224	83,718	1,437,782	85.1	10.7
2447123	02	10.069	R.I. Respite Across The Lifespan	20,000	215,000	0	123,341	0.0	74.3
2447124	02	10.069	Medicaid - Administrative Match	25,465	654,529	10,914	541,677	133.3	20.8
2447127	02	10.069	Commodity Supplemental Food Program	0	99,700	0	97,500	0.0	2.3
2447129	02	10.069	Intergrated Care Initiative	0	161,000	0	92,000	0.0	75.0
2495102	02	10.076	Home & Community Based Waiver	8,925,695	100,875,504	7,406,257	96,697,589	20.5	4.3
2495103	02	10.076	Rehab Option - Day Program	32,305	260,007	12,747	270,053	153.4	-3.7

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Report Group 50			Federal Grants						
2495104	02	10.076	Mr Admin	48,179	1,399,779	718,811	2,567,997	-93.3	-45.5
2495106	02	10.076	Comm Res Prog Ladd	1,187,875	16,244,047	0	11,726,570	0.0	38.5
2495107	02	10.076	Home Health Prog. Title Xix Waiver	2,437	15,865	0	30,806	0.0	-48.5
2495112	02	10.076	CNOM-Dd Day And Supported Employment	3,042	38,479	4,031	50,669	-24.5	-24.1
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	9,679	0	12,224	0.0	-20.8
2505101	02	10.076	Mental Health Block Grant	292,080	720,234	0	1,455,455	0.0	-50.5
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	169,806	0	267,787	0.0	-36.6
2505107	02	10.076	Passar	0	0	0	148,874	0.0	-100.0
2505108	02	10.076	Mental Health Utilization/Admin	0	385,131	0	448,388	0.0	-14.1
2505117	02	10.076	CNOM - MH-Cmap	0	0	0	0	0.0	-100.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	-556	0	21	0.0	-2809.1
2505123	02	10.076	Title XX Social Services Block Grant	151,565	1,515,838	23,571	564,119	543.0	168.7
2505126	02	10.076	Substance Abuse Block Grant	852,120	5,322,195	0	6,497,973	0.0	-18.1
2505132	02	10.076	Drug Abuse Reporting Grant	103,022	155,422	0	95,771	0.0	62.3
2505133	02	10.076	Medicaid Fed Share - Admin.	0	205,364	0	199,329	0.0	3.0
2505140	02	10.076	CNOM-SA-Community Programs	0	0	0	0	0.0	-100.0
2505151	02	10.076	FDA	0	201,827	0	0	0.0	0.0
2505154	02	10.076	TPCP Extended	0	0	0	98,234	0.0	-100.0
2505155	02	10.076	SPF SIG II	0	2,352,431	0	1,605,169	0.0	46.6
2505156	02	10.076	Healthy Transitions	0	896,417	0	690,567	0.0	29.8
2505157	02	10.076	State Innovation Models Initiative	6,753	155,036	6,519	149,349	3.6	3.8
2505159	02	10.076	Rhode Island Cabhi	0	1,740,445	0	991,443	0.0	75.5
2505160	02	10.076	RI Youth Treatment Planning Project	0	279,505	0	100,895	0.0	177.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	30,839	0	722,903	0.0	-95.7
2505163	02	10.076	Medication Assisted Treatment	0	302,264	0	1,094	0.0	27527.2
2505164	02	10.076	SBIRT	0	1,364,589	0	30,858	0.0	4322.1
2505166	02	10.076	Ri str	0	302,179	0	0	0.0	0.0
2520101	02	10.076	General Hospital	3,625,132	43,305,241	3,417,644	42,866,022	6.1	1.0
2520102	02	10.076	Zambarano Comm Prog	41,271	622,092	54,459	1,114,964	-24.2	-44.2

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Report Group 50			Federal Grants						
2540101	02	10.076	Substance Abuse Block Grant	0	0	0	-119,654	0.0	-100.0
2565102	02	10.045	Child Victim Services	25,452	185,474	0	79,409	0.0	133.6
2590102	02	10.022	Hava Grant	0	0	0	43,475	0.0	-100.0
2590103	02	10.022	Independent Living Services	0	266,002	0	101,157	0.0	163.0
2605101	02	10.046	E E O C Project	0	60,800	500	51,450	-100.0	18.2
2605102	02	10.046	R-Housing Assistance Program	4,340	235,890	0	285,490	0.0	-17.4
2675104	02	10.072	Title I-Deaf	0	67,990	0	34,844	0.0	95.1
2675106	02	10.072	Special Ed-Part B-Deaf	0	72,312	0	78,117	0.0	-7.4
2675109	02	10.072	Special Ed-Preschool-Deaf	0	2,462	0	22,632	0.0	-89.1
2675111	02	10.072	Medicaid-Hearing	2,104	25,139	0	2,989	0.0	741.1
2675118	02	10.072	Teacher Quality - Deaf	0	14,089	0	15,702	0.0	-10.3
2695104	02	10.072	Title I-Davies	0	185,363	12,586	241,459	-100.0	-23.2
2695106	02	10.072	Special Ed-Part B-Davies	0	101,829	14,788	214,738	-100.0	-52.6
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	-30	609,301	7,847	645,698	-100.4	-5.6
2695108	02	10.072	Teacher Quality -Davies	0	58,169	0	19,186	0.0	203.2
2725102	02	10.072	Educ For Homeless Children & Youth	9,127	138,981	32,468	244,081	-71.9	-43.1
2725103	02	10.072	National Ctr For Educational Statistics	0	6,981	6,333	12,983	-100.0	-46.2
2725106	02	10.072	Public Charter Schools Program	0	2,093	0	353,709	0.0	-99.4
2725116	02	10.072	Title I Accountability	12,805	140,500	8,552	155,745	49.7	-9.8
2725117	02	10.072	Title I-Disadvantaged Children	3,383,801	49,009,262	3,122,309	43,040,071	8.4	13.9
2725122	02	10.072	Advanced Plan Fee Payment Program	0	0	0	79,433	0.0	-100.0
2725123	02	10.072	Delinquent Children	0	3,157	278	3,067	-100.0	2.9
2725132	02	10.072	Special Ed. - Part B	3,230,291	38,129,261	4,712,858	41,364,648	-31.5	-7.8
2725133	02	10.072	Special Ed-Info. Services	0	0	0	164,114	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	167,972	1,482,103	168,136	1,471,825	-0.1	0.7
2725137	02	10.072	Early Childhood Education	0	50,036	37,465	229,586	-100.0	-78.2
2725139	02	10.072	Special School Milk Prgm	2,080	37,950	3,129	46,364	-33.5	-18.1
2725140	02	10.072	Local School Breakfast Program	1,043,929	9,148,071	2,086,072	10,145,620	-50.0	-9.8
2725142	02	10.072	Food Services-Finance	0	1,315,734	0	1,091,388	0.0	20.6

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Report Group 50			Federal Grants						
2725143	02	10.072	Child Care Food Program	0	9,975,782	66,170	8,707,579	-100.0	14.6
2725144	02	10.072	Local Lunch Program-Section 11	3,131,065	30,027,211	6,324,533	30,856,822	-50.5	-2.7
2725145	02	10.072	Summer Food Service Program	0	417,803	0	1,478,889	0.0	-71.7
2725146	02	10.072	Summer Program-Admin Expenses	0	1,182,261	0	84,813	0.0	1294.0
2725150	02	10.072	Adult Basic Education	131,696	1,999,429	210,798	1,922,125	-37.5	4.0
2725151	02	10.072	Voc Ed - Perkins-State Administration	22,421	285,943	21,798	257,657	2.9	11.0
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	276,555	2,933,979	377,429	3,133,370	-26.7	-6.4
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	241,090	24,268	67,167	-100.0	258.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	112,762	6,042	68,666	-100.0	64.2
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	34,247	384,026	23,006	436,059	48.9	-11.9
2725162	02	10.072	Project Opportunity	0	644,468	143,311	917,511	-100.0	-29.8
2725164	02	10.072	Teacher Quality	669,013	8,422,157	1,066,516	9,679,590	-37.3	-13.0
2725165	02	10.072	Language Acquisition	143,259	1,805,962	207,130	2,164,070	-30.8	-16.5
2725166	02	10.072	21st Century Community Learning Center	381,217	5,528,740	502,564	5,420,252	-24.1	2.0
2725167	02	10.072	State Assessments	284,870	3,203,682	468,883	2,715,681	-39.2	18.0
2725172	02	10.072	National Assessment Of Educational Programs	0	161,134	137,514	137,514	-100.0	17.2
2725176	02	10.072	Fresh Fruits & Vegetables	0	860,028	185,433	1,835,523	-100.0	-53.1
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	206,892	735,865	0	882,020	0.0	-16.6
2725185	02	10.072	Perkins Reserve	40,862	350,799	43,306	355,161	-5.6	-1.2
2725186	02	10.072	State Personnel Development Grant Program	17,437	324,037	63,938	630,760	-72.7	-48.6
2725188	02	10.072	Longitudinal Data Systems	3,274	70,826	11,074	337,311	-70.4	-79.0
2725193	02	10.072	Child Nutrition Direct Cert & Implementation	0	0	0	74,154	0.0	-100.0
2725195	02	10.072	Child Nutrition Meal Pattern Ta Funds	0	0	0	38,982	0.0	-100.0
2725196	02	10.072	Workforce Investment Fund Grant MOU with DLT	0	0	0	199,575	0.0	-100.0

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Report Group 50			Federal Grants						
2725197	02	10.072	Center For Disease Control-Health Education	26,344	189,632	0	320,943	0.0	-40.9
2725200	02	10.072	Adult Ed DLT Trade Act	0	92,123	0	137,399	0.0	-33.0
2725201	02	10.072	CACFP Reallocation Audit Funds	0	0	0	54,601	0.0	-100.0
2725203	02	10.072	The Enhanced Assessment Instruments Grant	0	0	584	16,881	-100.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	1,138,706	5,061,133	1,154,188	3,249,528	-1.3	55.7
2725205	02	10.072	WIA Incentive Grants-Section 503	0	0	0	200,475	0.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	0	22,355	4,935	30,611	-100.0	-27.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	1,844	86,468	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	519,357	3,463,456	424,993	3,033,947	22.2	14.2
2805102	02	10.085	All Volunteer Force Education Assistance	0	20,276	0	40,743	0.0	-50.2
2805105	02	10.085	All Volunteer Force Education Assistance	0	3,996	0	7,295	0.0	-45.2
2805107	02	10.085	Title II Improve Teacher Quality	0	198,714	0	221,487	0.0	-10.3
2805109	02	10.085	College Access Challenge Grant	0	0	0	921,407	0.0	-100.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	-1,428,500	223,123	182,470	1,308,436	-882.9	-82.9
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	1,699,827	1,699,827	0	0	0.0	0.0
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	-2,154,539	509	151	2,793,864	-1426947.0	-100.0
2855102	02	80.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	2,932,010	2,932,010	0	0	0.0	0.0
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	-277,613	73	-11,980	316,831	2217.3	-100.0
2855103	02	80.085	Guaranty Agency-WaytogoRI Web Portal Pgm	401,363	401,363	0	0	0.0	0.0
2855105	02	10.085	Guaranty Agency Res-Financial Aid For Students	-935,220	0	1	3,973,452	*****	-100.0
2855105	02	80.085	Guaranty Agency Res-Financial Aid For Students	937,720	937,720	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2885102	02	10.026	Partnership Agreement	0	595,552	142,872	819,645	-100.0	-27.3
2945101	02	10.027	Survey And Planning	0	175,526	411,761	990,691	-100.0	-82.3
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	20,150	210,853	0	460,367	0.0	-54.2
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	1,501	3,022	0	14,010	0.0	-78.4
2945105	02	10.027	National Maritime Heritage Grant	0	15,843	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	0	1,110,208	143	1,027,104	-100.0	8.1
3005102	02	10.066	Victims Of Crime	0	55,474	18,898	63,954	-100.0	-13.3
3005103	02	10.066	Violence Against Women	70,002	184,803	0	209,635	0.0	-11.8
3005112	02	10.066	Drug Court	10,235	28,284	0	35,000	0.0	-19.2
3005113	02	10.066	Traffic Resource Prosecutor	0	44,507	22,254	111,269	-100.0	-60.0
3005115	02	10.066	Grants To Encourage Arrest Policies	14,978	57,869	0	21,776	0.0	165.7
3005116	02	10.066	Long Term Health Care Grant	0	-203	0	406,177	0.0	-100.0
3005117	02	10.066	Social Security Investigations	87,058	126,990	39,714	225,159	119.2	-43.6
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	59,108	0	0	0.0	0.0
3005119	02	10.066	Eq. Sharing- Forfeitures	0	512,781	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	74	0	27,993	0.0	-99.7
3052110	02	10.077	Violence Against Women Act (VAWA)	0	31,673	0	0	0.0	0.0
3060101	02	10.077	Victim Services-Parole	0	98,436	10,326	74,786	-100.0	31.6
3115102	02	10.077	State Criminal Alien Assistance Program	0	0	0	750,610	0.0	-100.0
3131101	02	10.077	Victims Services	0	70,534	0	60,609	0.0	16.4
3142101	02	10.077	Adult Basic Education	0	30,925	14,910	77,010	-100.0	-59.8
3142102	02	10.077	Remedial Reading And Math	0	180,946	0	203,599	0.0	-11.1
3142103	02	10.077	Residential Drug Treatment	0	23,902	5,125	29,413	-100.0	-18.7
3142104	02	10.077	Education Incarcerated Men/Women	0	58,293	0	57,571	0.0	1.3
3142105	02	10.077	Idea Part B - Special Education	0	53,849	0	48,821	0.0	10.3
3142106	02	10.077	Title II - Professional Development	0	110	0	74	0.0	49.9
3142107	02	10.077	Access to Employment for Transitioning Offenders	0	0	0	14,402	0.0	-100.0

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Report Group 50			Federal Grants						
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	17,589	5,494	24,972	-100.0	-29.6
3142112	02	10.077	Family Reunification	0	24,510	2,908	37,821	-100.0	-35.2
3190101	02	10.099	Violence Against Women Grant	4,106	21,023	0	59,585	0.0	-64.7
3190105	02	10.099	National Criminal History Improvement Pr	0	13,915	0	38,784	0.0	-64.1
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	10,371	35,000	0	0	0.0	0.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	41,528	0	40,463	0.0	2.6
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	768	0	0	0.0	0.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	0	0	0	12,414	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	98,795	0	71,160	0.0	38.8
3210101	02	10.099	Court Improvement Grant	0	302,480	0	318,084	0.0	-4.9
3210102	02	10.099	IV D Program (Child Support)	0	1,989,167	0	2,099,600	0.0	-5.3
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	3,100	12,400	4,000	43,000	-22.5	-71.2
3210105	02	10.099	Access And Visitations Grant	0	92,163	0	112,513	0.0	-18.1
3210110	02	10.099	Delinquency Prevention Intervention	34,345	155,969	0	176,938	0.0	-11.9
3210115	02	10.099	Victims Of Crime Grant	60,339	132,364	0	71,387	0.0	85.4
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	74,206	0	157,972	0.0	-53.0
3210118	02	10.099	Mental Health Court Clinic	0	13,805	3	22,095	-100.0	-37.5
3210121	02	10.099	Juvenile Justice and Mental Health Collaboration	0	0	0	13,294	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	178,265	0	282,827	0.0	-37.0
3330103	02	10.014	Facilities Mgmt Office	151,607	1,245,221	0	1,150,174	0.0	8.3
3330104	02	10.014	Army National Guard -Federal Share	82,434	852,581	0	791,601	0.0	7.7
3330105	02	10.014	Air National Guard - Federal Share	51,771	1,358,781	210,166	1,587,677	-75.4	-14.4
3330106	02	10.014	Miscellaneous Minor Construction	1,027,386	2,549,117	0	766,359	0.0	232.6
3330107	02	10.014	Ang Field Training Site	346,542	2,290,223	0	1,316,695	0.0	73.9
3330108	02	10.014	Security Guards (A N G)	117,189	681,660	120,393	596,723	-2.7	14.2
3330110	02	10.014	Fire Fighting Services	176,909	2,369,081	275,380	2,705,981	-35.8	-12.5

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3330111	02	10.014	Enviro. Res. Management	151,111	346,912	0	219,779	0.0	57.8
3330113	02	10.014	Distance Learning Center	16,411	97,721	0	89,162	0.0	9.6
3330114	02	10.014	RI Arng - 50% State Share	96,799	305,627	0	251,543	0.0	21.5
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	438,292	48,759	190,875	-100.0	129.6
3330118	02	10.014	Arng - Anti-Terrorism Program	0	52,590	0	52,340	0.0	0.5
3330119	02	10.014	Arng - Physical Security	0	653,213	0	630,803	0.0	3.6
3330120	02	10.014	Active Duty Reimbursable	0	22,500	0	272	0.0	8176.6
3330121	02	10.014	ANG Environmental - Federal Share	15,213	81,000	11,796	79,533	29.0	1.8
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	47,454	0	0	0.0	0.0
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	5,638	5,638	0	0	0.0	0.0
3381105	02	10.016	Predisaster Mitigation Competitive Grant 2012	0	0	0	54,085	0.0	-100.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	0	0	154,113	0.0	-100.0
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	37,810	0	0	0.0	0.0
3381112	02	10.016	Emergency Management Preparedness Grant 2013	0	0	0	689,364	0.0	-100.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	0	0	138,689	0.0	-100.0
3381116	02	10.016	Doit Project Charges	0	0	-428	0	-100.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	808,590	0	679,019	0.0	19.1
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	0	0	424,583	0.0	-100.0
3381120	02	10.016	Hazardous Materials Emergency Preparedness 2014-15	0	0	0	34,639	0.0	-100.0
3381121	02	10.016	Homeland Security Grant Program 2014	0	0	0	1,562,580	0.0	-100.0
3381123	02	10.016	Blizzard - Juno Disaster #4212	0	0	0	301,938	0.0	-100.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	-200	458,727	0	2,772,367	0.0	-83.5
3381126	02	10.016	Pre-disaster Mitigation Competitive	0	0	0	828,625	0.0	-100.0

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Report Group 50			Federal Grants						
			Grant 2013						
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	0	0	116,905	0.0	-100.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	1,312,550	0	1,763,747	0.0	-25.6
3381132	02	10.016	Coordinating Technical Partners 2015	0	0	0	21,515	0.0	-100.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	21,446	0	73,554	0.0	-70.8
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	0	0	367,304	0.0	-100.0
3381135	02	10.016	Emergency Management Preparedness	0	2,504,704	0	63,906	0.0	3819.3
3381137	02	10.016	State Homeland Security Grant Program 2016	0	1,391,966	0	395,248	0.0	252.2
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	75,898	0	0	0.0	0.0
3381139	02	10.016	Community Assistance Program 2017	0	84,042	0	0	0.0	0.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	63,035	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	372,686	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	312,408	0	0	0.0	0.0
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	0	428	428	-100.0	-100.0
3381187	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - QUASI	0	0	0	80	0.0	-100.0
3381198	02	10.016	FEMA FLOOD1894 HAZARD MITIGATION	0	0	0	220,828	0.0	-100.0
3381201	02	10.016	TROPICAL STORM IRENE HAZARD MITIGATION #4027	0	0	0	391,542	0.0	-100.0
3381217	02	10.016	Hurricane Sandy October 2012	0	0	0	47,932	0.0	-100.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	0	0	678,323	0.0	-100.0
3395102	02	10.081	Byrne Formula Grant Program	0	39,791	0	8,780	0.0	353.2
3395104	02	10.081	Crime Victim Assistance	1,575,677	5,820,157	377,150	3,866,036	317.8	50.5

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Report Group 50			Federal Grants						
3395105	02	10.081	Juvenile Justice Delinquent Pgm	16,099	176,816	-7,804	190,204	-306.3	-7.0
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	53,577	445,895	61,783	621,296	-13.3	-28.2
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	20,203	0	10,271	0.0	96.7
3395110	02	10.081	Juvenile Accountability	-32,064	-184,050	-3,244	443,974	888.3	-141.5
3395111	02	10.081	RI Grants To Encourage Arrest Policies	62,232	225,630	6,945	180,537	796.1	25.0
3395112	02	10.081	RI Forensic Improvement Program	0	23,249	0	17,053	0.0	36.3
3395113	02	10.081	Sexual Assault Services Program	74,941	282,554	22,115	238,120	238.9	18.7
3395114	02	10.081	Victim's Assistance (voca) Discretionary	10,786	47,190	0	34,829	0.0	35.5
3395115	02	10.081	Sorna (byrne) Reallocation Funds	3,304	42,716	36,035	135,816	-90.8	-68.5
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	0	-10,304	0.0	-100.0
3420110	02	10.081	FY 2012 Hazardous Materials Emergency Preparedness	-5,130	-5,130	0	0	0.0	0.0
3421102	02	10.081	SERC Grant	-6,567	-6,567	0	0	0.0	0.0
3421110	02	10.081	Hazardous Materials Emergency Program	-6,549	-6,549	0	0	0.0	0.0
3421113	02	10.081	FY 2009-2010 Hazardous Materials Emergency Program	-3,291	-3,291	0	0	0.0	0.0
3421114	02	10.081	FY 2010 State Homeland Security - Bomb Squad	-1,522	-1,522	0	0	0.0	0.0
3421115	02	10.081	FY 10-11 Hazardous Materials Preparedness Program	3,990	3,990	0	0	0.0	0.0
3421117	02	10.081	FY 2011 State Fire Training Systems Grant Program	69	69	0	0	0.0	0.0
3421118	02	10.081	Phmsa Grant	-2,314	-2,314	0	0	0.0	0.0
3421119	02	10.081	FY 2012 State Fire Training Systems Grant Program	10	10	0	0	0.0	0.0
3421120	02	10.081	2011 State Homeland Security (Bomb Squad)	0	0	0	0	0.0	0.0
3421121	02	10.081	State Homeland Security Fire Marshal Bomb Squad	8,071	8,071	0	0	0.0	0.0
3421122	02	10.081	Interagency Hazardous Materials	13,312	13,312	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Public Sector Planning and Training Grant						
3421123	02	10.081	Assistance to Firefighters Grant Program	0	54,393	20,184	32,984	-100.0	64.9
3421124	02	10.081	State Fire Training Systems Grant Program	-79	10,236	0	0	0.0	0.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	4,636	0	20,740	0.0	-77.6
3456102	02	10.081	HATE CRIMES TRAINING	-3,829	-3,829	0	0	0.0	0.0
3456103	02	10.081	Motorcycle Rider Training Course	0	66,704	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	0	102,317	23,270	162,054	-100.0	-36.9
3456105	02	10.081	SCHOOL OF COMMUNITY POLICING AND CULTURAL DIV	188	188	0	0	0.0	0.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	15,000	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	816,093	202,936	908,899	-100.0	-10.2
3496107	02	10.081	DOMESTIC HIGHWAY ENFORCEMENT PROGRAM	432	432	0	0	0.0	0.0
3496113	02	10.081	INTERNET CRIMES AGAINST CHILDREN	-72,425	-72,425	0	0	0.0	0.0
3496118	02	10.081	FY 2009 PORT SECURITY GRANT PROGRAM	146	146	0	0	0.0	0.0
3496124	02	10.081	FY 2009 STATE HOMELAND SECURITY - WMD TEAM	11	11	0	0	0.0	0.0
3496127	02	10.081	Forensic Improvement Grant	-4,408	-4,408	0	0	0.0	0.0
3496130	02	10.081	FY 2010 STATE HOMELAND SECURITY - WMD	11	11	0	0	0.0	0.0
3496133	02	10.081	RISP Victims Assistance	-12,741	-12,741	0	0	0.0	0.0
3496134	02	10.081	FY 2010 PORT SECURITY GRANT PROGRAM	204	204	0	0	0.0	0.0
3496138	02	10.081	FY 2011 Paul Coverdell Forensic Science Grant	34	34	0	0	0.0	0.0
3496141	02	10.081	2011 STATE HOMELAND SECURITY (WMD)	-4,209	-4,209	0	0	0.0	0.0
3496142	02	10.081	FY 2011 NCIP Grant	0	17,250	0	68,416	0.0	-74.8
3496143	02	10.081	State Homeland Security WMD	4,187	4,187	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	10,918	0	48,618	0.0	-77.5
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	20,574	51,909	0	44,883	0.0	15.7

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 50			Federal Grants						
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	3,933	20,027	0	12,990	0.0	54.2
3496150	02	10.081	2012 Sex Offender Registry Grant	0	41,996	8,892	54,667	-100.0	-23.2
3496151	02	10.081	FY 2013 Highway Safety Grant	-3,455	-3,455	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	123,382	287,000	59,150	277,700	108.6	3.3
3496155	02	10.081	Motor Carrier Safety Data Improvement Grant	0	0	0	3,978	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	3,455	87,408	18,172	98,100	-81.0	-10.9
3496158	02	10.081	Minimum Penalties For Repeat Offenders Impaired Dr	37,656	37,656	0	0	0.0	0.0
3496159	02	10.081	National Priority Safety Grant	24,728	24,728	0	0	0.0	0.0
3496160	02	10.081	Paul Coverdell Forensic Science Grant	440	440	0	0	0.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	137,214	23,003	104,973	-100.0	30.7
3496164	02	10.081	National Priority Safety Grant-State Police	-24,728	-16,484	7,304	15,556	-438.6	-206.0
3496166	02	10.081	Federal Motor Carrier High Priority	0	0	0	17,744	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	-37,656	43,707	59,725	324,964	-163.0	-86.6
3496177	02	10.081	Eq. Sharing- USDOJ	387,997	814,169	0	0	0.0	0.0
3496178	02	10.081	Eq. Sharing-USDOJ-Other	-199,406	7,113,775	0	0	0.0	0.0
3496179	02	10.081	Equitable Sharing-US Treasury	25,445	53,757	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	11,458	36,123	0	36,519	0.0	-1.1
3525105	02	10.049	John R. Justice Incentive Act	74	21,761	0	32,169	0.0	-32.4
3700101	02	10.074	BOATING SAFETY	202,945	1,099,911	362,815	822,774	-44.1	33.7
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	86,766	534,639	0	456,984	0.0	17.0
3700103	02	10.074	ESTUARINE RESERVE CONSTRUCTION	0	0	0	79,400	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	30,233	195,454	0	262,798	0.0	-25.6
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	172,142	997,195	0	825,037	0.0	20.9
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	9,131	136,905	0	136,848	0.0	0.0
3700107	02	10.074	FISH HATCHERY OPERATIONS	206,411	643,456	0	716,536	0.0	-10.2

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Report Group 50			Federal Grants						
3700108	02	10.074	FINFISH ASSESSMENT	246,967	1,107,309	0	1,142,800	0.0	-3.1
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	191,179	658,976	0	500,689	0.0	31.6
3700112	02	10.074	HUNTER SAFETY COURSE	39,698	280,576	0	294,735	0.0	-4.8
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	4	70,755	0	97,922	0.0	-27.7
3700114	02	10.074	MARINA PUMPOUTS	2,160	27,499	0	12,353	0.0	122.6
3700115	02	10.074	C-FISHERY INVESTIGATIONS	17,646	107,929	0	181,686	0.0	-40.6
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	33,926	161,015	0	183,436	0.0	-12.2
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	49,867	467,694	0	619,123	0.0	-24.5
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	171,546	296,546	0	299,226	0.0	-0.9
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	896	23,766	0	176,421	0.0	-86.5
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	1,733	63,508	0	88,231	0.0	-28.0
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	6,731	145,823	0	172,006	0.0	-15.2
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	244,918	931,047	0	516,546	0.0	80.2
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	354,924	54,610	247,916	-100.0	43.2
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	17,960	4,971	16,717	-100.0	7.4
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	13,608	0	15,505	0.0	-12.2
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	4,170	0	4,098	0.0	1.8
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	86,102	259,387	0	271,128	0.0	-4.3
3700138	02	10.074	*WEST NILE VIRUS	458	186,857	5,636	44,769	-91.9	317.4
3700139	02	10.074	NOAA - ENFORCEMENT	0	479,596	23,897	521,802	-100.0	-8.1
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	114,900	0	599,722	0.0	-80.8
3700142	02	10.074	CAPS	0	94,309	48,775	133,555	-100.0	-29.4
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	78,165	412,732	0	320,449	0.0	28.8
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	4,202	148,327	0	39,843	0.0	272.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	193,843	0	110,019	0.0	76.2
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	251,499	817,613	0	909,640	0.0	-10.1
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	10,000	0	10,000	0.0	0.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION	0	0	0	15,663	0.0	-100.0

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Report Group 50			Federal Grants						
			PROGRAM						
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	1,608	-26,220	1,923	-100.0	-16.4
3700163	02	10.074	Population Ecology - Seaducks	19,190	86,411	0	217,042	0.0	-60.2
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	485,218	0	90,045	0.0	438.9
3700167	02	10.074	White Nose Syndrome Grant	5,204	9,350	0	23,554	0.0	-60.3
3700168	02	10.074	Port Security Grant Program	0	276,624	0	0	0.0	0.0
3700174	02	10.074	Fish Passage Improvements	0	0	0	88,476	0.0	-100.0
3700177	02	10.074	NOAA Disaster Relief - Marine Debris	0	0	0	6,818	0.0	-100.0
3700178	02	10.074	RI Sea Grant Projects	0	3,640	0	12,010	0.0	-69.7
3700179	02	10.074	CDBG - Camp Cronin	0	3,970	0	0	0.0	0.0
3700180	02	10.074	Oyster Reef Restoration	0	0	10,612	42,618	-100.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	159,150	243,115	0	10,329	0.0	2253.7
3700182	02	10.074	Mitigate Multispecies Fishery Disaster	25,711	25,711	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	14,399	96,664	0	0	0.0	0.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	16,849	81,815	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	24	2,679	0	0	0.0	0.0
3700186	02	10.074	Protection & Monitoring of Bats	661	661	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	14,383	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	118,443	659,176	0	586,594	0.0	12.4
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	23,099	60,021	0	138,758	0.0	-56.7
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	106,187	284,146	0	24,842	0.0	1043.8
3760108	02	10.074	AIR POLLUTION CONTROL PGM	463,023	758,503	0	997,199	0.0	-23.9
3760109	02	10.074	AIR TOXICS MONITORING PROJECT	0	0	0	7,656	0.0	-100.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	10,565	0	44,134	0.0	-76.1
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	512,105	834,643	0	767,121	0.0	8.8
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	5,278	39,376	0	432	0.0	9008.5
3760115	02	10.074	CORE PROGRAM SUPER FUND	7,501	84,159	0	106,530	0.0	-21.0

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Report Group 50			Federal Grants						
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	446,536	80,632	504,558	-100.0	-11.5
3760117	02	10.074	SUPER FUND PREREMEDIAL	11,574	97,048	0	181,307	0.0	-46.5
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	53,637	0	159,501	0.0	-66.4
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	10,392	10,392	0	-252	0.0	-4216.7
3760122	02	10.074	PERFORMNANCE PARTNERSHIP C & I	17,796	17,796	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	54,024	0	58,407	0.0	-7.5
3760127	02	10.074	LEAKING US TRANKS	48,001	479,851	0	340,600	0.0	40.9
3760128	02	10.074	RIPDES - FEDERAL	272,687	417,302	0	512,174	0.0	-18.5
3760129	02	10.074	RI BROWNFIELDS - SUB C.	60,937	653,133	0	760,606	0.0	-14.1
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	96,966	0	25,710	0.0	277.2
3760136	02	10.074	UST STAG GRANT	12,436	78,002	0	265,868	0.0	-70.7
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	176,664	176,664	0	0	0.0	0.0
3760143	02	10.074	Floods Disaster Recovery-Wastewater Study	0	0	0	8	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	12,101	30,257	0	24,552	0.0	23.2
3760146	02	10.074	Strengthening Regional Partnerships	0	66,634	0	41,448	0.0	60.8
3760147	02	10.074	Air Toxics Ambient Monitoring	9,454	43,787	0	235,593	0.0	-81.4
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	150,225	1,283,448	157,630	1,270,645	-4.7	1.0
3810103	02	10.050	RI AQUATIC INVASIVE SPECIES MNGMT	0	25,315	0	24,218	0.0	4.5
3810111	02	10.050	RI Shoreline Change Beach Samp	0	0	0	49,156	0.0	-100.0
3810113	02	10.050	Hurricane Sandy Narrow River	0	1	0	24,950	0.0	-100.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	118,632	402,781	5,139	1,183,945	2208.5	-66.0
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	59,480	0	103,323	0.0	-42.4
3810117	02	10.050	HUD - CERl Coastal Environmental Risk Index	0	62,245	0	111,744	0.0	-44.3
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	0	8,399	0	0	0.0	0.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	5	201,105	0	0	0.0	0.0
3810120	02	10.050	Ri Hud-ceri Ii	107,625	107,625	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	1,264,619	146,501	1,705,640	-100.0	-25.9
3855124	02	12.070	GOHS COMMUNITY PROJECTS	21,499	86,920	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	80,772	0	48,741	0.0	65.7
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	706,589	107,070	1,154,340	-100.0	-38.8
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	-21,499	982,802	159,579	2,056,499	-113.5	-52.2
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	2,699,531	0	1,814,290	0.0	48.8
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	5,487,657	0	4,713,768	0.0	16.4
3900110	02	12.070	FHWA ACCOUNT	26,417,361	161,087,862	9,000,027	148,075,088	193.5	8.8
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	11,777,672	0	5,663,289	0.0	108.0
3900115	02	12.070	TRANSIT NATIONAL PLANNING FUNDS	0	0	3,162,416	3,162,416	-100.0	-100.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	12,511,884	2,380,965	10,070,348	-100.0	24.2
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	360,257	0	138,327	0.0	160.4
4045101	02	10.080	UNEMPLOYMENT INSURANCE	70,554	1,174,268	183,892	1,144,569	-61.6	2.6
4045103	02	10.080	COMMERCIAL VEHICLES INFO. SYSTEMS	0	0	0	354,758	0.0	-100.0
4045104	02	10.080	DEM Grant	-25,711	-25,711	31,036	735,920	-182.8	-103.5
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	25,696	0	13,485	0.0	90.6
4065106	02	10.080	COMMERCIAL VEHICLE INFO SYSTEM	0	0	0	429,058	0.0	-100.0
4065115	02	10.080	COMMERCIAL DRIVERS LICENSE MODERNIZATION 2012	0	0	0	7,037	0.0	-100.0
4065116	02	10.080	REAL ID 2011	0	0	0	59	0.0	-100.0
4065118	02	10.080	Commercial Drivers License (CDL) 2014	13,140	348,022	0	173,396	0.0	100.7
4065122	02	10.080	2015 Prism	0	42,568	0	0	0.0	0.0
4065123	02	10.080	Prism	0	76,400	0	0	0.0	0.0
4101101	02	10.029	SSBCI - State Small Business Credit Initiative	0	0	0	2,477,239	0.0	-100.0
4106101	02	10.029	Community Development Block Grants - Administration	24,380	172,792	0	304,665	0.0	-43.3
4106102	02	10.029	Emergency Shelter Grants	0	861,738	0	811,088	0.0	6.2
4106103	02	10.029	Title XX Shelter Transfer	182,887	1,263,898	72,159	1,015,692	153.5	24.4

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Report Group 50			Federal Grants						
4106105	02	10.029	CDBG - FY 2011	0	0	0	5,865	0.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	12,965	588,979	0	106,239	0.0	454.4
4106107	02	10.029	CDBG - FY 2012	0	53,249	0	154,939	0.0	-65.6
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	358,721	4,254,893	408,641	3,235,129	-12.2	31.5
4106109	02	10.029	CDBG - FY 2013	0	721,330	0	378,105	0.0	90.8
4106110	02	10.029	CDBG - FY 2014	67,013	495,662	199,807	1,028,117	-66.5	-51.8
4106113	02	10.029	CDBG-FY 2015	-16,880	475,457	0	1,715,128	0.0	-72.3
4106114	02	10.029	Cdbg - Fy 2016	11,308	347,528	0	0	0.0	0.0
4501197	02	10.068	HR: Centralization Stimulus Billing Offset	-1,559	-1,559	0	0	0.0	0.0
4501198	02	10.068	Facilities: Centralization Stimulus Billing Offset	-30	-30	0	0	0.0	0.0
4501199	02	10.068	DoIT: Centralization Stimulus Billing Offset	-11,226	-11,226	0	0	0.0	0.0
4528101	02	10.028	RACE TO THE TOP- EOHHS ALLOCATION	0	0	0	100,107	0.0	-100.0
4568102	02	10.068	STIMULUS - CDBG	-22	-22	0	0	0.0	0.0
4568106	02	10.068	STIMULUS - HOMELESSNESS PREVENTION FUND ADMIN	0	0	0	0	0.0	0.0
4569130	02	10.069	RACE TO THE TOP- DHS ALLOCATION	0	0	0	5,189,981	0.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	1,722,807	0	8,811,168	0.0	-80.4
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	1,030,080	0	709,616	0.0	45.2
4572139	02	10.072	Race to the Top -- Early Learning Challenge	0	0	0	5,435,612	0.0	-100.0
4575109	02	10.075	STIMULUS - PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS	0	0	0	-157	0.0	-100.0
4575114	02	10.075	CHRONIC DISEASE SELF-MANAGEMENT IN SENIORS	0	0	0	0	0.0	-100.0
4575116	02	10.075	Chronic Disease, Hlth Promo & Surveillance BRFS	0	0	0	0	0.0	-100.0
4575117	02	10.075	Laboratory Capacity for Infectious Disease - ARRA	0	0	0	0	0.0	-100.0
4575118	02	10.075	Electronic Health Records &	0	0	0	0	0.0	-100.0

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Report Group 50 Federal Grants									
			Immunization						
4575119	02	10.075	Race To The Top Early Learning Challenge	0	0	0	285,389	0.0	-100.0
Total: 50		Federal Grants		255,003,446	2,693,789,292	207,924,889	2,567,575,990	22.6	4.9
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-36,972	-12,627	-22,936	-100.0	61.2
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-8,753	0	0	0.0	0.0
1000994	01	10.068	COST RECOVERY	18,823	262,033	36,042	237,128	-47.8	10.5
1000996	01	10.068	DOA CAFETERIA REVENUES	3,279	19,818	1,785	15,962	83.7	24.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,444	46,048	2,496	44,551	-42.1	3.4
1165997	01	10.068	Big River Management Account	0	82,291	7,439	109,956	-100.0	-25.2
1165998	01	10.068	Drinking Water Protection Fund	248,578	3,675,554	336,664	3,985,148	-26.2	-7.8
1177998	01	10.068	Energy Demand Response Capacity Payments	0	3,032	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	6,576	181,214	69,235	167,805	-90.5	8.0
1600997	01	10.071	Misc Revenues Dept Business Regulati	62	314,409	1,248	264,079	-95.0	19.1
1605995	01	10.071	Banking Examination Fees	0	581,439	58,305	414,734	-100.0	40.2
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	114,300	0	107,799	0.0	6.0
1635985	01	10.071	Insurance Examination Fees	642,679	1,532,440	908,404	1,550,681	-29.3	-1.2
1700998	01	10.073	Cost Recovery	-104,287	1,193,658	4,830	1,404,451	-2259.0	-15.0
1855990	01	10.065	Cost Recovery	4,098	47,015	2,977	47,200	37.6	-0.4
1855991	01	10.065	Miscellaneous Revenues Dept State	1,079	12,968	113	5,062	856.4	156.2
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-2,541	-2,220,192	-45,258	-891,292	-94.4	149.1
1910993	01	10.067	Income Tax Refund Checks Written Off	-3,984	-1,346,255	-5,643	-1,187,813	-29.4	13.3
1910995	01	10.067	COST RECOVERY	14,357	3,039,970	167,985	2,950,099	-91.5	3.0
1910996	01	10.067	INCOME ON INVESTMENTS	223,687	1,775,644	136,164	1,642,965	64.3	8.1

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60 Misc. Departmental Revenues									
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	3,197	34,265	0	1,000	0.0	3326.5
1980996	01	10.043	Ethics-Misc Income	0	8,041	52	135	-100.0	5837.6
1990994	01	10.044	Cost Recovery	42,318	1,023,872	22,276	895,482	90.0	14.3
2020996	01	10.079	INDIRECT COST RECOVERY	0	7,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	618,918	3,428,000	50,725	2,550,634	1120.1	34.4
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-15,182	-93,998	1,354	5,407	-1221.1	-1838.3
2250997	01	10.069	COST RECOVERY	1,360	14,476	858	12,976	58.6	11.6
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	323	1,141,874	252	1,296,124	28.4	-11.9
2450997	01	10.076	MISC REVENUE DEPT MENTAL HLTH RETARD	0	0	2	2	-100.0	-100.0
2585998	01	10.022	Cost Recovery	0	128	0	248	0.0	-48.3
2600998	01	10.046	Human Rights - Contributions	0	245	0	1,018	0.0	-75.9
2720996	01	10.072	Cost Recovery	9,517	-10,977	34,318	149,354	-72.3	-107.3
2800996	01	10.085	INDIRECT COST RECOVERY	144	668	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	17,500	89,300	6,000	11,800	191.7	656.8
2800998	01	10.085	CONTRACT REPAYMENTS	414	1,300	0	26,328	0.0	-95.1
2940997	01	10.027	COST RECOVERY	91	4,135	44	368	105.8	1023.1
3035990	01	10.066	Cost Recovery	0	226,655	0	63,933	0.0	254.5
3035991	01	10.066	Healthcare Experts Reimbursement	0	160	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	700	4,600	550	4,750	27.3	-3.2
3035993	01	10.066	Telemarketing Registration Fees	100	3,200	100	2,300	0.0	39.1
3035994	01	10.066	Security Licenses	2,400	18,135	1,200	13,335	100.0	36.0
3035995	01	10.066	Gun Permits Licenses	3,040	23,055	2,565	19,685	18.5	17.1
3035996	01	10.066	Bci Background Checks	43,919	295,637	29,318	289,716	49.8	2.0
3035997	01	10.066	Fines & Penalties	0	1,000	160	20,160	-100.0	-95.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	162,864	3,162,459	4,210,197	-100.0	-96.1
3050991	01	10.077	DISTRIBUTION ACCOUNT	27,407	256,917	2,677	282,581	924.0	-9.1

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 60			Misc. Departmental Revenues						
3050995	01	10.077	CASH BAIL FEE REVENUE	3,848	49,550	0	43,966	0.0	12.7
3050997	01	10.077	S.S.A. MISC PAYMENTS	400	22,800	3,200	30,158	-87.5	-24.4
3050998	01	10.077	Misc Revenue Dept Of Corrections	1,571	2,796	11	823	14183.2	239.6
3110993	01	10.077	U.S. Marshall Service	43,632	573,567	36,456	222,166	19.7	158.2
3110996	01	10.077	LOCKER ROOM REVENUE	2,459	24,075	1,621	26,251	51.7	-8.3
3180992	01	10.099	COST RECOVERY	111,577	850,070	35,124	751,973	217.7	13.0
3180993	01	10.099	MISC REVENUES JUDICIAL	-14,272	266,918	-35,174	604,802	-59.4	-55.9
3336998	01	10.016	Cost Recovery	0	18,661	0	19,111	0.0	-2.4
3390998	01	10.081	Indirect Cost Recovery-081	0	262	0	199	0.0	31.6
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	2,804	21,211	-1,588	23,764	-276.6	-10.7
3615995	01	10.074	COST RECOVERY	50,141	696,752	58,176	696,717	-13.8	0.0
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	7,370	66,502	2,328	69,300	216.5	-4.0
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	39,242	50,442	0	33,947	0.0	48.6
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	7,505	0	5,700	0.0	31.7
3805989	01	10.050	Indirect Cost Recovery-050	0	0	0	2	0.0	-100.0
4000936	01	10.080	MISC REVENUE - REGISTRY	62,463	574,814	71,922	541,069	-13.2	6.2
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	500	8,970	455	7,025	9.9	27.7
4000998	01	10.080	COST RECOVERY	0	1,481	0	2,375	0.0	-37.6
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
4040996	01	10.080	Hotel Tax	0	0	36,361	0	-100.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	15,622	83,809	5,900	66,042	164.8	26.9
Total: 60			Misc. Departmental Revenues	2,137,373	19,880,398	5,199,857	24,498,503	-58.9	-18.9
Report Group 70			Restricted Revenues						
1023101	03	10.068	Federal Grants Management Office	0	13,764	0	47,604	0.0	-71.1
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,972	0	0	0.0	0.0
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	0	0	0	70,000	0.0	-100.0
1047105	03	10.068	Office of Human Resources Site	-3,918	-3,918	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
			Operations - Restricted Receipts						
1047198	03	10.068	General Govt HR Service Center Clearing Acct	3,918	3,918	0	0	0.0	0.0
1047201	03	10.068	DLT - Director Of Workers' Compensation	-47	-47	0	0	0.0	0.0
1047202	03	10.068	DLT - Human Resource Invest Council-Phase II	-2,570	-2,570	0	0	0.0	0.0
1047207	03	10.068	DLT - Claims Mon. & Data Proc. Unit - Wc	-454	-454	0	0	0.0	0.0
1047208	03	10.068	DLT - Donley Center Operations	-257	-257	0	0	0.0	0.0
1047209	03	10.068	DLT - Education Unit	-214	-214	0	0	0.0	0.0
1047210	03	10.068	DLT - Second Injury Fund	-54	-54	0	0	0.0	0.0
1047211	03	10.068	DLT - Self Insurance Operations	-32	-32	0	0	0.0	0.0
1047212	03	10.068	DOH - Indirect Cost Recovery - Cent. Mgt.	0	0	478,800	478,800	-100.0	-100.0
1047213	03	10.068	Contractor's Registration & Licensing Board	-144	-144	0	0	0.0	0.0
1047214	03	10.068	Office Of Energy Resources	-146	-146	0	0	0.0	0.0
1138101	03	10.068	Facilities Management - Centralized	-65,754	-65,754	0	0	0.0	0.0
1176199	03	10.068	Facilities - Restricted Receipts - Credit Account	65,754	65,754	0	0	0.0	0.0
1176203	03	10.068	DLT - Job Development Fund Det Admin.	-38,286	-38,286	0	0	0.0	0.0
1176208	03	10.068	DLT - Donley Center Operations	-5,821	-5,821	0	0	0.0	0.0
1176209	03	10.068	DLT - Education Unit	-536	-536	0	0	0.0	0.0
1176210	03	10.068	DLT - Second Injury Fund	-60	-60	0	0	0.0	0.0
1176211	03	10.068	DLT - Self Insurance Operations	-245	-245	0	0	0.0	0.0
1176212	03	10.068	DLT - Director Of Workers' Compensation	-718	-718	0	0	0.0	0.0
1176213	03	10.068	DLT - Human Resource Invest Council-Phase Ii	-19,130	-19,130	0	0	0.0	0.0
1176214	03	10.068	Treasury: Violent Crimes Compensation Program	1,252	1,252	0	0	0.0	0.0
1176215	03	10.068	Treasury: Unclaimed Property	4,074	4,074	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
1176218	03	10.068	Contractor's Registration	-458	-458	0	0	0.0	0.0
1176219	03	10.068	Office Of Energy Resources	-498	-498	0	0	0.0	0.0
1188102	03	10.068	It Revolving Fund	276,568	3,455,490	100,752	2,086,464	174.5	65.6
1188126	03	10.068	Application Development	-13,788	-13,788	0	0	0.0	0.0
1188199	03	10.068	DOIT - Restricted Receipt - Credit Account	13,788	13,788	0	0	0.0	0.0
1188204	03	10.068	PUC - Public Utilities Commission - General	-923	-923	0	0	0.0	0.0
1188212	03	10.068	DLT - Human Resource Invest Council-Phase Ii	-8,090	-8,090	0	0	0.0	0.0
1188217	03	10.068	DLT - Claims Mon. & Data Proc. Unit - Wc	-1,363	-1,363	0	0	0.0	0.0
1188218	03	10.068	DLT - Donley Center Operations	-651	-651	0	0	0.0	0.0
1188219	03	10.068	DLT - Education Unit	-43	-43	0	0	0.0	0.0
1188220	03	10.068	DLT - Second Injury Fund	-10	-10	0	0	0.0	0.0
1188221	03	10.068	DLT - Self Insurance Operations	-3	-3	0	0	0.0	0.0
1188222	03	10.068	DEM - Boat Registration Fees & Penalties	-124	-124	0	0	0.0	0.0
1188224	03	10.068	DEM - Hunting License Receipts	-421	-421	0	0	0.0	0.0
1188227	03	10.068	DOH - Indirect Cost Recovery - Cent. Mgt.	0	0	573,557	573,557	-100.0	-100.0
1188228	03	10.068	DOH - Infant - Childhood Immunizations	0	0	62,206	74,359	-100.0	-100.0
1188229	03	10.068	DOH - Managed Care Regulation	-51	-51	1,762	2,450	-102.9	-102.1
1188232	03	10.068	Treasury - Admin Exp - Retirement	0	0	0	0	0.0	0.0
1188236	03	10.068	DOH: Adult Immunization	-50	-50	3,578	3,578	-101.4	-101.4
1188237	03	10.068	DOH: Newborn Screening	0	0	4,439	4,439	-100.0	-100.0
1188239	03	10.068	DOA - Building Contractor's Registration Bd	-2,010	-2,010	0	0	0.0	0.0
1188241	03	10.068	Energy Efficiency and Resources Mgt Council	-48	-48	0	0	0.0	0.0
1188244	03	10.068	Medical Marijuana Patient Licenses	0	0	5,338	5,338	-100.0	-100.0
1188245	03	10.068	DOH - Radiological Health	0	0	6,647	6,647	-100.0	-100.0

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Report Group 70			Restricted Revenues						
1188246	03	10.068	DOH - Health Systems Reimbursement	0	0	916	916	-100.0	-100.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	6	2	49	-56.4	-88.3
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	21	5	3,673	-100.0	-99.4
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	11	1	6	130.6	83.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	32	208	14	114	132.7	83.3
1192106	03	10.068	Energy Efficiency And Resources Management Council	1,433	1,032,799	0	876,869	0.0	17.8
1192108	03	10.068	Regional Greenhouse Gas Initiative	-73,191	2,530,741	8,663	3,829,125	-944.9	-33.9
1192113	03	10.068	Clean Energy State	0	0	0	94,662	0.0	-100.0
1192117	03	10.068	Reconciliaton Funding	0	15,000	60,000	235,000	-100.0	-93.6
1192118	03	10.068	Clean Energy State Alliances, Inc. Offshore Wind	0	0	10,215	35,000	-100.0	-100.0
1196101	03	10.068	Contractors' Registration And Licensing Board	171,275	1,250,269	239,488	1,152,181	-28.5	8.5
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,892,829	6,099,253	0	4,464,322	0.0	36.6
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	1,060	0	5,272	0.0	-79.9
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	0	49,500	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	243,702	657,465	62,685	283,375	288.8	132.0
1608101	03	10.071	Banking Reimbursement Account	0	88,931	966	60,595	-100.0	46.8
1611101	03	10.071	Securities Reimbursement Account	0	64	0	278	0.0	-77.1
1627101	03	10.071	Real Estate Appraisers-Registration	2,000	17,440	1,760	18,360	13.6	-5.0
1627102	03	10.071	Real Estate Recovery	2,900	19,350	2,750	18,930	5.5	2.2
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	905,102	196,240	907,337	-100.0	-0.2
1627104	03	10.071	Medical Marijuana Licensing	54,428	579,168	623,111	1,158,640	-91.3	-50.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	4,759	353,123	0	271,625	0.0	30.0
1645102	03	10.071	Insurance Companies Assessment	0	670,285	0	79,977	0.0	738.1

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Report Group 70			Restricted Revenues						
			Actuary						
1645103	03	10.071	Insurance Reimbursement Account	30,627	38,631	58,667	81,608	-47.8	-52.7
1680101	03	10.071	Ohic Reimbursement Account	0	3,095	0	13,626	0.0	-77.3
1680103	03	10.071	Health Quality And Utilization Review	0	28,350	0	0	0.0	0.0
1705101	03	10.071	Office Of Director-Workers Compensation	766	766	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	573,785	0	428,446	0.0	33.9
1721101	03	10.071	Governor's Workforce Board	68,077	68,077	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	6,824,081	11,654,404	6,429,433	12,801,886	6.1	-9.0
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	52,456	847,618	49,329	845,175	6.3	0.3
1727103	03	10.073	JDF Core Services	175	12,156	916	26,916	-80.9	-54.8
1755101	03	10.073	TARDY FUND UI	132,145	595,782	67,504	572,352	95.8	4.1
1755102	03	10.073	INTEREST FUND UI	51,062	1,156,392	72,685	783,866	-29.7	47.5
1765101	03	10.071	CLAIMS MONITORING & DATA PROCESSING UNIT	1,816	1,816	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-952,190	1,826,498	31,236	6,924,670	-3148.4	-73.6
1765102	03	10.071	DONLEY CENTER OPERATIONS - WORKERS COMP	6,729	6,729	0	0	0.0	0.0
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	30	4,000,202	0	3,252,433	0.0	23.0
1765103	03	10.071	EDUCATION UNIT - WORKERS COMPENSATION	257	257	0	0	0.0	0.0
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	344,730	0	473,622	0.0	-27.2
1765104	03	10.071	SECOND INJURY INDEMNITY FUND OPERATIONS	124	124	0	0	0.0	0.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	906,842	0	1,285,913	0.0	-29.5
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	37,125	0	41,250	0.0	-10.0
1765106	03	10.071	SELF-INSURANCE OPERATIONS - WORKERS COMP	279	279	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	382	133,032	615	103,802	-37.9	28.2

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Report Group 70			Restricted Revenues						
			COMP						
1765108	03	10.073	RI Uninsured Employers Fund	13,193	134,458	11,622	129,921	13.5	3.5
1830101	03	10.011	Audit Of Federal Assistance Programs	124,518	1,339,322	103,941	1,279,907	19.8	4.6
1880101	03	10.065	Historical Records Trust Fund	35,012	402,257	26,187	412,148	33.7	-2.4
1880101	03	55.065	Historical Records Trust Fund	0	4,406	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	1,865	16,472	607	12,652	207.4	30.2
1935101	03	10.067	Unclaimed Property Program	73,904	26,889,003	1,436,768	26,026,082	-94.9	3.3
1955101	03	10.067	Violent Crimes Compensation	49,982	465,404	75,097	524,804	-33.4	-11.3
1955103	03	10.067	CVCP Subrogations And Refunds	100	4,526	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	576,229	6,863,959	0	6,198,769	0.0	10.7
1960102	03	10.067	Retirement - Treasury Investment Operation	120,867	1,564,510	0	789,126	0.0	98.3
1966101	03	10.067	Defined Contribution - Administration - RR	49,835	205,917	47,922	140,287	4.0	46.8
2000101	03	10.044	Public Utilities Commission - General	212,310	7,601,937	192,543	7,090,122	10.3	7.2
2000102	03	10.044	Public Utilities Reserve Account	36,632	1,281,140	8,789	685,791	316.8	86.8
2000103	03	10.044	Energy Facility Siting Fund	132,847	278,691	-848	283,427	-15772.0	-1.7
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	2,330,832	11,189,686	3,774,476	12,779,414	-38.2	-12.4
2014102	03	10.028	Organ Transplant Fund	0	11,542	0	8,814	0.0	30.9
2019103	03	10.028	Penalties - Nursing Facilities	110,184	271,223	0	22,047	0.0	1130.2
2019105	03	10.028	Hiv Care Grant Drug Rebate	241,086	5,490,193	1,370,023	7,274,667	-82.4	-24.5
2019106	03	10.028	Foundation Grants	0	149,350	3,500	3,500	-100.0	4167.1
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	45,000	0	38,700	0.0	16.3
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	284,773	1,651,396	0	1,642,043	0.0	0.6
2080102	03	10.079	PARENTAL CONTRIBUTIONS	7,629	100,238	24,765	117,150	-69.2	-14.4
2080106	03	10.079	Annie E. Casey Foundation	0	0	6,000	6,000	-100.0	-100.0
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	166,800	0	0	0.0	0.0

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Report Group 70 Restricted Revenues									
2080109	03	10.079	RI Foundation-Resource Family Retreat	0	63,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	16,378	359,951	40,886	455,673	-59.9	-21.0
2138103	03	10.073	Medical Marijuana Patient Licenses	0	-45	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	80,150	611,074	36,948	651,390	116.9	-6.2
2148101	03	10.075	Managed Care Regulation	0	54,340	20,732	133,573	-100.0	-59.3
2148102	03	10.075	Health Systems Reimbursement	0	135,000	-916	147,584	-100.0	-8.5
2148103	03	10.075	All Payor Claims Database	133,012	381,945	2,599	2,779	5017.4	13643.0
2148104	03	10.075	State Loan Repayment Match	0	505,000	0	0	0.0	0.0
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	550,631	4,841,891	-684,745	4,002,695	-180.4	21.0
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	600,000	0	28,000	0.0	2042.9
2150109	03	10.075	Continuing Education	0	126,000	9,000	9,000	-100.0	1300.0
2175109	03	10.075	Infant - Child Immunization	2,355,005	12,410,023	-54,222	12,505,713	-4443.3	-0.8
2175110	03	10.075	Adult Immunizations	2,617,487	14,596,245	-2,558	7,125,158	-102429.5	104.9
2175111	03	10.075	Newborn Screening Program	362,814	1,641,669	356,993	1,695,647	1.6	-3.2
2175112	03	10.075	Cancer Screening Program Donations	0	10,000	0	7,580	0.0	31.9
2175113	03	10.075	State Loan Repayment Match	0	0	0	505,000	0.0	-100.0
2176102	03	10.075	Infant - Child Immunization	0	0	-6,728	-6,728	-100.0	-100.0
2210104	03	10.075	Drinking Water & Food Protection	5,469	220,699	9,705	236,725	-43.6	-6.8
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	0	0	0	2,100	0.0	-100.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	12,237	130,287	7,718	116,788	58.6	11.6
2280102	03	10.069	Demand Side Management Grants	0	200,181	0	0	0.0	0.0
2280103	03	10.069	Work Support Strategies	0	0	0	143,132	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	8,200	1,075,503	94,971	886,170	-91.4	21.4
2295103	03	10.069	Veterans Cemetery Memorial Fund	10,700	63,400	14,215	57,877	-24.7	9.5
2295104	03	10.069	Donations- New Veterans' Home Construction	0	26,867	0	30,084	0.0	-10.7

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Report Group 70			Restricted Revenues						
2448101	03	10.069	Ripae - Rebates	228	7,078	604	17,018	-62.3	-58.4
2448103	03	10.069	Indirect Cost Rate Recovery	0	42,765	0	227,883	0.0	-81.2
2448104	03	10.069	Senior Companion Program Fundraising	1,949	3,704	0	-153,143	0.0	-102.4
2496101	03	10.076	Developmental Disabilities Client Revenue	179,696	1,244,269	0	1,073,705	0.0	15.9
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	135,726	1,978,960	238,156	2,354,661	-43.0	-16.0
2521104	03	10.076	Non Medicaid Services	115,123	1,597,022	232,767	2,173,005	-50.5	-26.5
2545102	03	10.076	Asset Forfeiture	20,503	165,778	0	60,923	0.0	172.1
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	1,152	0	2,228	0.0	-48.3
2595103	03	10.022	New England ADA Center	450	20,400	0	30,000	0.0	-32.0
2656101	03	10.072	LEA EPSDT-Admin	86,487	888,101	254,421	1,071,177	-66.0	-17.1
2656102	03	10.072	Statewide Student Transportation	2,162,416	16,037,951	442,777	13,595,386	388.4	18.0
2677101	03	10.072	Project Communication Coordinator	-835	0	0	0	0.0	0.0
2677102	03	10.072	School For The Deaf - Fee For Services	154,600	654,887	0	547,752	0.0	19.6
2677103	03	10.072	Building Lease Rental - School For Deaf	1,250	34,663	-1,150	40,670	-208.7	-14.8
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	5,205	39,787	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	374,048	2,890,044	684,049	3,081,962	-45.3	-6.2
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	31,246	394,182	54,437	273,005	-42.6	44.4
2700105	03	10.072	Davies - Charitable Grants	10,000	10,000	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	730	327,132	4,966	657,365	-85.3	-50.2
2730105	03	10.072	HRIC - Adult Ed/Ged	0	3,358,354	0	1,828,112	0.0	83.7
2730110	03	10.072	New Skills For Youth	0	650,000	0	390,000	0.0	66.7
2730111	03	10.072	Nellie Mae Grant	0	103,505	32,000	72,000	-100.0	43.8
2730113	03	10.072	Graduate Certificates for Dyslexia	0	44,680	0	0	0.0	0.0

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Report Group 70			Restricted Revenues						
			Knowledge & Practice						
2801101	03	10.085	NGO Awards	0	65,000	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	160,974	1,829,625	681,047	685,047	-76.4	167.1
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	0	25,000	0.0	-80.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	99	1,051	0	291	0.0	260.5
2950102	03	10.027	Historic Preservation Easement Fund	719	36,165	398	3,023	80.9	1096.5
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	13,124	0	20,668	0.0	-36.5
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	37,920	0	30,327	0.0	25.0
3010101	03	10.066	Forfeiture Of Property	51,146	374,711	0	159,270	0.0	135.3
3010102	03	10.066	Gambling Forfeitures	0	19,308	0	1,682	0.0	1048.0
3010105	03	10.066	Settlement Proceeds	0	18,017	0	65,000	0.0	-72.3
3010106	03	10.066	Federal Forfeitures (Other Settlement)	0	0	0	19,856,857	0.0	-100.0
3025101	03	10.066	Public Utilities	0	369,521	0	361,973	0.0	2.1
3025102	03	10.066	Consumer Education-Naag	0	1,651,068	0	211,742	0.0	679.8
3120106	03	10.077	ATF-USDOJ	0	0	1,028	6,074	-100.0	-100.0
3120107	03	10.077	FBI-USDOJ	0	0	2,758	4,899	-100.0	-100.0
3121101	03	10.077	Slf College Education Program	14,400	43,050	0	43,305	0.0	-0.6
3121102	03	10.077	Ttef College Class	4,800	4,800	0	0	0.0	0.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	30,213	159,395	309,308	484,988	-90.2	-67.1
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195108	03	10.099	Rif Preserve Historic Documents	0	0	1,853	1,853	-100.0	-100.0
3195109	03	10.099	Champlin Foundation Grant	0	0	0	51,000	0.0	-100.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	280,779	939,726	0	761,187	0.0	23.5
3195117	03	10.099	RI Judiciary Technology Surcharge Account	122,933	1,302,615	121,179	1,175,519	1.4	10.8
3204102	03	10.099	Superior Court Arbitration Fund	30,775	331,748	28,111	307,740	9.5	7.8

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Report Group 70			Restricted Revenues						
3225108	03	10.099	Small Claims Mediation	5,112	50,616	6,804	60,754	-24.9	-16.7
3235101	03	10.099	General Operations	941,187	6,685,074	0	5,562,697	0.0	20.2
3235102	03	10.099	Retirement Benefits Of Comm & Judges	27,684	605,542	0	509,315	0.0	18.9
3332102	03	10.014	RI Military Family Relief Fund	685	37,839	0	29,194	0.0	29.6
3333102	03	10.014	Counter Drug Asset Foreiture - Other	0	0	0	16,204	0.0	-100.0
3386101	03	10.016	EMA Radiological Program	0	145,861	0	0	0.0	0.0
3386104	03	10.016	Oil Spill Prev Admin And Response - Source Dem	0	167,951	0	172,000	0.0	-2.4
3422102	03	10.081	Fire Academy Training Fees Account	34,291	610,694	38,470	395,951	-10.9	54.2
3427101	05	10.081	Quonset Development Corporation Support	10,820	54,101	0	54,101	0.0	0.0
3441103	03	10.081	JAG INTEREST	0	2,356	0	1,791	0.0	31.6
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	346,820	0	66,805	0.0	419.2
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	79,037	0	4,124	0.0	1816.5
3501103	03	10.081	FORFEITURES - FEDERAL	0	-403,666	230,376	382,118	-100.0	-205.6
3501104	03	10.081	Federal Forfeiture (Other Settlement)	0	0	0	21,666,757	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	0	543,702	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	61,996	1,141,456	68,844	1,139,279	-9.9	0.2
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	41,555	940,851	186,369	1,128,749	-77.7	-16.6
3625110	03	10.074	Bays Rivers + Watersheds Fund	0	449,286	13,376	399,824	-100.0	12.4
3625111	03	10.074	RGGI - ADMINISTRATION	81,759	429,998	0	536,997	0.0	-19.9
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	0	0	0	7,731	0.0	-100.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	54,191	408,976	75,959	273,997	-28.7	49.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	54,912	312,122	42,635	329,323	28.8	-5.2
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	12,280	78,780	13,605	70,330	-9.7	12.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	15,796	739,655	21,726	744,619	-27.3	-0.7

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Report Group 70			Restricted Revenues						
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	8,944	46,006	16,472	44,054	-45.7	4.4
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,145	17,175	1,289	12,734	66.4	34.9
3705108	03	10.074	STATE FORESTRY FUND	2,305	95,865	4,031	81,482	-42.8	17.7
3705109	03	10.074	BOATING SAFETY	0	5,800	90	4,281	-100.0	35.5
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	399,288	0	-50,000	0.0	-898.6
3705112	03	10.048	SALT WATER FISHING LICENSE	0	0	0	4,184	0.0	-100.0
3705112	03	10.074	SALT WATER FISHING LICENSE	31,641	141,994	39,018	141,170	-18.9	0.6
3705115	03	10.074	Fort Adams Marine Educational Improvements	0	275	0	0	0.0	0.0
3705118	03	10.074	Eisenhower House Restricted Receipts	10,449	25,209	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	629,506	0	619,097	0.0	1.7
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	89,047	1,146,987	204,673	1,224,831	-56.5	-6.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	110,826	560,452	177,644	701,207	-37.6	-20.1
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	3,715	182,616	1,885	137,318	97.1	33.0
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	1,534	1,953,759	12,215	1,924,381	-87.4	1.5
3765110	03	10.074	OSPAR	182,522	1,609,067	247,388	1,475,267	-26.2	9.1
3815101	03	10.050	HABITAT RESTORATION	0	0	0	16	0.0	-100.0
3905104	03	10.074	SAKONNET RIVER RR BRIDGE	0	4	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	39,994	846,620	-1,726	1,472,219	-2417.1	-42.5
4050101	03	10.080	JOB DEVELOPMENT FUND	29,224	729,400	85,522	733,436	-65.8	-0.6
4070103	03	10.080	DMV Modernization Project	0	3,797	148,279	1,965,781	-100.0	-99.8
4070103	03	11.080	DMV Modernization Project	0	0	0	1,514	0.0	-100.0
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	13,327	0	21,373	0.0	-37.6
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	168,001	0	176,665	0.0	-4.9
4107101	03	10.029	Housing Resources Commission	352,665	4,150,195	236,029	3,722,780	49.4	11.5
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	2,392,936	0	0	0.0	0.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	382,200	0	1,402,500	0.0	-72.7

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Report Group 70 Restricted Revenues									
Total: 70			Restricted Revenues	25,452,242	211,463,829	21,039,950	239,886,523	21.0	-11.8
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	34,579	99,236	25,557	117,901	35.3	-15.8
Total: 80			Intragvmtl Sales and Svcs	34,579	99,236	25,557	117,901	35.3	-15.8
Report Group 98 Non Operating General Revenue									
1000933	01	10.068	National Grid RI (P.L.17-302, Article 1)	12,500,000	12,500,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	860	1,675,729	13,617	126,758	-93.7	1222.0
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	173,040	0.0	92.7
1000966	01	10.068	OPERATING TRANSFERS FROM TOBACCO SETTLEMENT TRUST FUND	0	0	10,360,190	10,360,190	-100.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	2,715	74,749	0	4,238	0.0	1663.9
1000980	01	10.068	COPS & Bonds Closeouts	0	52,452	0	2	0.0	3198190.9
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	45,307,449	317,542,595	31,873,535	302,007,818	42.1	5.1
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	316	6,832	0	1,384	0.0	393.6
Total: 98			Non Operating General Revenue	57,811,340	332,185,777	42,247,342	312,673,429	36.8	6.2
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	45,931,299	23,048,923	71,828,839	47,934,967	-36.1	-51.9
1038102	05	10.068	Purchasing - Department Of Transportation	103,249	103,249	0	0	0.0	0.0
1048122	02	10.068	Human Services HR Service Center	-43	-43	0	0	0.0	0.0
1048208	09	10.068	DLT - TDI Administration "A" General	-5,373	-5,373	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	24,961	75,577	0	0	0.0	0.0
1170101	05	10.068	FHWA Pl-Systems Planning	319,077	1,059,649	340,492	1,594,923	-6.3	-33.6

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Report Group 99			Others						
1170102	05	10.068	State Transportation Planning Match	291,767	291,767	0	0	0.0	0.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	81,432	393,690	88,764	383,339	-8.3	2.7
1175205	09	10.068	MHRH - Community Residence - Ladd	-50	-50	0	0	0.0	0.0
1189203	09	10.068	DOT - Computer	-255	-255	0	0	0.0	0.0
1189210	09	10.068	URI - Education & General	-15,353	-14,853	0	4,990	0.0	-397.6
1189211	09	10.068	RIC - Education & General	-1,299	405	0	1,624	0.0	-75.1
1189212	09	10.068	CCRI - Education & General	0	2,378	0	-10,819	0.0	-122.0
1189215	09	10.068	Lottery Division	-23	-23	0	0	0.0	0.0
1189216	09	10.068	Workers Comp Admin Expenses	-6,744	-6,744	0	0	0.0	0.0
1405101	05	10.068	Transportation Debt Service	0	20,563,530	0	24,004,864	0.0	-14.3
1405103	05	10.068	DOA-Third Rail Project	0	36,035	0	42,065	0.0	-14.3
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	4,875,061	0	5,690,909	0.0	-14.3
1405107	05	10.068	DEM Debt Service - Recreation	0	4,042,762	0	4,719,323	0.0	-14.3
1484101	05	10.068	Debt Service Special Account	177,989	1,386,368	78,329	661,852	127.2	109.5
1551998	09	38.068	HR Internal Service Fund Receipts	1,016,324	11,338,797	0	0	0.0	0.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,667,928	32,531,269	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	21	17,238	308	3,248	-93.2	430.7
1560997	09	43.068	Miscellaneous Receipts	0	0	0	-991	0.0	-100.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	2,925,525	33,949,360	3,054,601	36,990,488	-4.2	-8.2
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	4,207,773	23,531,438	0	16,222,191	0.0	45.1
1575997	09	46.068	DOIT Internal Service Fund Receipts	3,844,574	23,827,950	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	921,836	4,960,006	514,610	3,708,755	79.1	33.7
1585997	09	48.068	Pastore Center Telecom Receipts	0	1,009,053	-158,058	941,695	-100.0	7.2
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	295,279	1,611,450	134,164	1,523,455	120.1	5.8
1590998	09	52.068	INVESTMENT EARNINGS	1,206,616	10,957,817	1,610,940	10,599,220	-25.1	3.4
1591101	09	58.068	State Fleet Revolving Loans	4,130	45,795	1,677	4,990	146.3	817.8
1706104	09	10.073	STC Improve/promo	0	32,037	0	108,830	0.0	-70.6
1707105	09	10.073	Ticket To Work Milestones	18,760	88,888	32,514	126,017	-42.3	-29.5

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Report Group 99			Others						
1707107	09	10.073	SWEAP-NSC	0	0	0	60,000	0.0	-100.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-408	0	-45	0.0	808.9
1735996	09	14.073	INVESTMENT EARNINGS	91,203	782,859	38,990	436,671	133.9	79.3
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-50	0	-1,309	0.0	-96.2
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	50,675,296	192,940,304	53,446,788	192,792,810	-5.2	0.1
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-403,240	0	0	0.0	0.0
1740989	09	64.073	LOANS	3,584	29,260	25,886	1,537,262	-86.2	-98.1
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	0	-320	0	0	0.0	0.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	83,983	1,189,428	375,684	1,276,166	-77.6	-6.8
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	5,844,608	0	2,743,625	0.0	113.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,377,037	4,990,810	594,599	4,656,922	131.6	7.2
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	82,225,060	226,515,131	86,928,456	254,321,073	-5.4	-10.9
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	79,615	883,269	57,517	941,917	38.4	-6.2
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-486	0	-3,399	0.0	-85.7
1905998	09	55.065	Fund Balance	79,470	674,466	83,766	960,672	-5.1	-29.8
1912101	09	10.067	Tuition Savings Program - Administration'	54,542	995,218	591,395	7,915,103	-90.8	-87.4
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	512,235	5,761,838	0	0	0.0	0.0
2013102	02	10.028	Health System Transformation Project	0	13,500,000	0	0	0.0	0.0
2018109	02	10.028	TANF-Child Care	60,376	117,718	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	363,322	4,130,354	359,430	4,034,010	1.1	2.4
2809108	09	75.086	URI - Parking Services	15,964	134,110	16,470	171,323	-3.1	-21.7
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	4,513	77,409	473	535	854.4	14369.1
2819108	09	75.087	Ric-Landscaping Fund	0	0	4,887	43,930	-100.0	-100.0
2819108	09	84.087	Ric-Landscaping Fund	3,351	25,447	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	470	3,045	-100.0	-100.0
2824108	09	85.088	CCRI - Landscaping Fund	0	2,250	0	0	0.0	0.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	820,487	1,640,974	820,730	1,641,459	0.0	0.0

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Report Group 99			Others						
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	592,875	0	256,275	0.0	131.3
2848101	05	10.088	CCRI Debt Service - Energy Conservation	804,600	804,600	801,791	801,791	0.4	0.4
2856102	09	10.085	Tuition Savings Prgm-Dual Enrollment Waivers	1,632,005	1,632,005	0	581,829	0.0	180.5
2856102	09	80.085	Tuition Savings Prgm-Dual Enrollment Waivers	-146,383	-146,383	0	0	0.0	0.0
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	-9,027,005	0	0	6,095,000	0.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Finacial Aid For Students	9,027,005	9,027,005	0	0	0.0	0.0
2857101	05	10.085	NEC Operating- URI	513,765	513,765	0	0	0.0	0.0
2857102	05	10.085	NEC Operating- RIC	0	799,815	0	0	0.0	0.0
2857103	03	10.085	NEC Operating-Other	1,294	6,011	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	50,000	840,856	0	882,000	0.0	-4.7
2895101	05	10.052	URI Sponsored Research	0	235,123	13,815	243,273	-100.0	-3.4
2951101	09	10.027	RIDOT Project Review	24,321	121,476	0	85,357	0.0	42.3
3115123	02	10.077	US DOJ Asset Forfeiture	0	4,522	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	0	4,742	0	0	0.0	0.0
3115125	02	10.077	FBI-USJOJ	0	5,916	0	0	0.0	0.0
3140998	09	53.077	Receipts Billings All Other	368,432	4,325,110	395,941	4,393,108	-6.9	-1.5
3145998	09	54.077	Sales And Services	460,273	7,030,470	193,697	4,792,023	137.6	46.7
3448101	09	59.081	CAPITOL POLICE ROTARY	0	702,491	0	734,740	0.0	-4.4
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	97,531	1,054,577	83,969	1,013,883	16.2	4.0
3482102	05	10.081	State Police Reimbursements From Agencies	0	0	0	38,260	0.0	-100.0
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	12,500	125,000	25,000	125,000	-50.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	111,436	1,341,972	126,605	1,825,057	-12.0	-26.5
3486102	05	10.081	State Police - Weight And Measurement	40,809	379,624	0	114,749	0.0	230.8
3661101	05	10.074	DOT RECREATIONAL PROJECTS	55,731	214,764	0	126,025	0.0	70.4
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	-297	242,750	0	80,840	0.0	200.3

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3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	-5,335	31,044	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	359,180	4,128,873	358,437	4,040,569	0.2	2.2
3850994	09	12.070	INVESTMENT EARNINGS	35,485	524,295	42,840	291,429	-17.2	79.9
3850996	09	12.070	INVESTMENT EARNINGS	255	2,578	0	2,456	0.0	5.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,195,861	71,222,385	6,183,044	69,699,814	0.2	2.2
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	900	184,950	0	184,350	0.0	0.3
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	7,100	31,027	4,099	37,668	73.2	-17.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	1,705	2,170,656	13,572	2,138,201	-87.4	1.5
3865995	09	12.070	Gas Tax Transfer to RITBA	1,257,131	14,451,056	1,254,531	14,141,991	0.2	2.2
3865996	09	12.070	GAS TAX (RIPTA)	3,322,418	38,192,077	3,315,545	37,375,263	0.2	2.2
3866998	09	12.070	GARVEY FUNDS	718,361	8,257,746	716,875	8,081,138	0.2	2.2
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	0	4,353,241	392	1,496,410	-100.0	190.9
3885101	09	12.070	STATE MATCH	0	1,338,560	-351	906,573	-100.0	47.7
3885103	09	12.070	STATE MATCH - RICAP	0	28,687,947	2,516,948	15,380,665	-100.0	86.5
3895101	09	12.070	REAL ESTATE	40,570	3,382,041	16,548	1,018,232	145.2	232.1
3895102	09	12.070	I-195 RELOCATION LAND SALES	0	0	0	-960,213	0.0	-100.0
3906101	09	12.070	RI Highway Maintenance - Match	1,447,391	16,934,563	1,111,899	26,717,877	30.2	-36.6
3906102	09	12.070	RI Highway Maintenance - Maint.	7,881,074	62,592,435	5,027,704	47,246,191	56.8	32.5
4020996	09	40.080	Lottery Revenue From Online Sales	743	3,362	197	197	277.8	1605.3
4020997	09	40.080	Lottery Investment Earnings	56,598	428,228	34,637	243,975	63.4	75.5
4020998	09	40.080	Lottery Revenue From Sales	54,284,939	543,154,004	54,456,407	533,055,797	-0.3	1.9
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	80,836	0	28,598	0.0	182.7
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	30,749	769,952	89,969	771,668	-65.8	-0.2
7920171	09	22.068	CCDL2017A PROCEEDS	0	0	100,730,219	100,730,219	-100.0	-100.0
7920172	09	22.068	CCDL2017B REFUNDING PROCEEDS	0	0	81,643,269	81,643,269	-100.0	-100.0
7920181	09	22.068	CCDL2018A PROCEEDS	121,821,237	121,821,237	0	0	0.0	0.0
7920182	09	22.068	CCDL2018B PROCEEDS	36,216,323	36,216,323	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	1,070	87,766	995	73,260	7.5	19.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	2,875	22,250	1,589	12,084	80.9	84.1

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Report Group 99			Others						
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	9,375	220,245	10,543	80,424	-11.1	173.9
8207101	09	76.068	FARP Transactions Generated by Custodian	0	186,819	0	185,845	0.0	0.5
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	280,229	0	309,292	0.0	-9.4
8220122	05	21.068	EXCESS PREMIUM	1,382,380	1,382,380	2,576,021	2,576,021	-46.3	-46.3
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	10,181	77,532	2,244	17,218	353.7	350.3
8250122	09	29.070	Mission 360	300	6,801	1,558	64,741	-80.8	-89.5
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	2,665	19,290	731	8,932	264.7	116.0
8250975	05	21.068	Interest Income - Ricap Fund	1,145	189,747	28,932	314,126	-96.0	-39.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-2,312	-6,878	22,144	213,132	-110.4	-103.2
8250981	09	68.072	AUCTIONEER FEES	0	164,537	46	229,848	-100.0	-28.4
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	886	0	384	0.0	130.9
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	599	4,785	398	3,037	50.4	57.6
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	142,741	783,301	35,619	354,029	300.7	121.3
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	6,267	47,800	3,491	26,857	79.5	78.0
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	25,146	2,250	24,750	5.9	1.6
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	17,012,547	208,443,161	16,961,666	208,608,875	0.3	-0.1
8413101	09	67.068	RIPTA ACTIVE (UHC)	905,719	10,901,761	1,818,135	11,025,282	-50.2	-1.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	145,434	2,014,866	319,658	2,103,660	-54.5	-4.2
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	54,213	800,899	109,781	812,610	-50.6	-1.4
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	23,799	213,936	36,746	327,959	-35.2	-34.8
8611101	09	57.068	Vision Services Regular Active & LWOP	124,500	1,452,647	127,606	1,535,604	-2.4	-5.4

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Report Group 99			Others						
8620101	09	65.068	State Retiree Vision	935	10,518	968	11,090	-3.4	-5.2
8627101	09	72.068	Vision Services, State Police early retirees	275	2,902	325	2,338	-15.4	24.1
8630101	09	74.068	VISION SERVICES--JUDICIAL RETIREES ON ACTIVE PLAN	123	1,427	128	1,356	-3.7	5.2
8700101	09	57.068	INVESTMENT EARNINGS--HEALTH INS FUND	11,616	211,498	11,969	128,090	-2.9	65.1
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	177,806	0	119,785	0.0	48.4
8710201	09	57.068	Co-Share Payments from Employees on LWOP	45,343	673,007	52,190	564,373	-13.1	19.2
8712101	09	57.068	Admin Fees COBRA Terminated	68	529	47	405	44.5	30.6
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV--RIPTA HEALTH FUND	3,177	15,491	564	2,313	462.9	569.7
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	3,565,432	52,392,162	4,906,320	55,744,437	-27.3	-6.0
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	538,565	7,949,739	623,515	6,849,414	-13.6	16.1
8724201	09	66.068	INTEREST EARNINGS--BOG RETIREE HEALTH	2	438	1	169	129.6	159.1
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	83,294	3,965,953	178,682	4,356,644	-53.4	-9.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	596,084	9,952,227	920,338	10,268,069	-35.2	-3.1
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	13,961	383,665	46,451	464,251	-69.9	-17.4
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	26,763	577,646	61,597	647,096	-56.6	-10.7
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	776,033	9,010,076	788,149	9,890,529	-1.5	-8.9
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,930	43,956	4,033	37,519	-2.6	17.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	123	1,501	153	1,675	-19.6	-10.4
8827101	09	72.068	Dental insurance, Delta Dental,	1,593	17,980	1,987	15,081	-19.8	19.2

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Report Group 99			Others						
			State Police early retirees						
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL- LEGISLATIVE RETIREES ON ACTIVE PLAN	829	9,617	917	8,208	-9.6	17.2
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,241	25,025	2,291	20,830	-2.2	20.1
8921101	07	26.068	STATE INFORMATION TECHNOLOGY INFRASTRUCTURE	0	0	2	5	-100.0	-100.0
8923105	07	26.072	IT ENHANCEMENT AND INTEGRATION	0	0	2	4	-100.0	-100.0
8923113	07	26.072	COMPREHENSIVE EDUCATION INFO SYSTEM (CEIS)	0	0	0	1	0.0	-100.0
8924101	07	26.085	TAXATION DATA WAREHOUSE	1,823	32,583	0	0	0.0	0.0
8927104	07	26.068	ZAMBARANO CAMPUS ENERGY CONSERVATION	0	0	0	0	0.0	-100.0
8927107	07	26.068	PASTORE CENTER ESCO - 2013 ISSUANCE	0	0	0	0	0.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	457	3,269	358	5,354	27.7	-39.0
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	8	3	9	-100.0	-4.5
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	165	113	765	-100.0	-78.4
8928114	07	26.086	URI ESCO Project (17 Issuance)	3,343	40,520	0	0	0.0	0.0
8930101	07	26.080	INTEGRATED TAX SYSTEM	0	0	0	10	0.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	143	2,601	731	11,901	-80.5	-78.1
8931101	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA	0	0	0	0	0.0	-100.0
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	3,936	29,883	2,815	19,156	39.9	56.0
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	21,874	141,605	3,037	966,123	620.3	-85.3
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	4	0.0	-100.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	4,616	43,457	3,322	22,297	39.0	94.9
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	4	50	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	21	249	0	0	0.0	0.0

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8952105	07	27.070	GARVEE - COST OF ISSUANCE	0	0	0	3,200	0.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	1,502,565	20,038,381	718,860	13,833,521	109.0	44.9
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	3,693	48,334	3,674	24,143	0.5	100.2
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	20,970	294,460	4,343	347,615	382.9	-15.3
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	217,555	2,201,410	227,417	303,374,330	-4.3	-99.3
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	1	-84,344	0	-3,010	0.0	2702.2
8960108	07	11.080	HTCF-2015 SERIES A	2,755	498,590	8,789	539,476	-68.7	-7.6
8970200	07	26.068	Refunding COPS	0	8,565,411	0	0	0.0	0.0
8999998	09	10.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	2,500,000	0.0	-100.0
8999998	09	21.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	7,472,073	0.0	-100.0
Total: 99 Others				467,438,160	1,993,002,303	510,664,565	2,242,407,870	-8.5	-11.1
Report Total:				1,025,895,231	8,232,080,542	982,715,934	8,172,485,051	4.4	0.7