

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
<b>Report Group 10 Other Taxes</b>									
4000927	01	10.080	NSF CHECKS RECEIVABLE	11,431	18,584	176,917	106,732	-93.5	-82.6
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	4,532	1,428,709	0	327	0.0	436934.3
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	11,590,082	20,754,591	14,489,901	25,969,431	-20.0	-20.1
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,096,846	19,879,793	2,120,160	19,595,566	-1.1	1.5
4000967	01	10.080	SMOKELESS TOBACCO TAX	871,713	8,868,215	773,227	7,873,842	12.7	12.6
4000969	01	10.080	NURSING FAC PROV ASSMT	3,733,260	44,429,458	3,812,666	42,941,804	-2.1	3.5
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	999	13,700	1,040	13,044	-4.0	5.0
4000972	01	10.080	REALTY TRANSFER TAX	1,073,571	12,737,967	836,785	12,164,283	28.3	4.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	26,947,181	59,651,431	49,077,049	90,275,980	-45.1	-33.9
4000976	01	10.080	PERSONAL INCOME TAX	123,051,248	1,329,151,693	128,132,796	1,232,708,392	-4.0	7.8
4000982	01	10.080	BUSINESS CORPORATION TAX	16,254,970	95,489,695	36,591,116	138,963,570	-55.6	-31.3
4000985	01	10.080	SIMULCAST WAGERING	96,839	1,073,864	109,941	1,156,493	-11.9	-7.1
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	33,817	14,758	16,227	138,646	108.4	-89.4
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,135,656	14,458,448	1,136,823	13,714,203	-0.1	5.4
4000988	01	10.080	SALES AND USE TAX	93,809,379	1,034,480,236	88,284,463	983,681,177	6.3	5.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	14,256,670	22,532,537	11,584,926	26,418,385	23.1	-14.7
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	26,208	40,055	0	2,434	0.0	1545.4
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	-10,592	38,670	-5,514	24,884	92.1	55.4
4000992	01	10.080	TAX ON INSURANCE COMPANIES	12,403,127	48,801,698	30,667,346	69,599,032	-59.6	-29.9
4000994	01	10.080	CIGARETTE TAX	13,965,655	136,394,095	13,579,272	133,647,126	2.8	2.1
4000995	01	10.080	INHERITANCE TAX	1,948,905	103,048,011	2,415,802	24,618,641	-19.3	318.6
4000996	01	10.080	HMO GROSS PREMIUMS TAX	8,242,085	32,716,863	32,516,845	67,917,471	-74.7	-51.8
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	632,342	1,639,133	1,833,598	2,982,623	-65.5	-45.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	1,000	14,529	0	0	0.0	0.0
<b>Total: 10</b>		<b>Other Taxes</b>		<b>332,176,925</b>	<b>2,987,676,733</b>	<b>418,151,384</b>	<b>2,894,514,085</b>	<b>-20.6</b>	<b>3.2</b>
<b>Report Group 20 Licenses and Fees</b>									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	1,271,341	161,932	999,524	-100.0	27.2

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	367,111	2,354,433	686,702	1,477,514	-46.5	59.4
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-586	0	-2,843	0.0	-79.4
1155997	01	10.068	DOA PARKING GARAGE FEES	30,060	261,736	28,980	265,623	3.7	-1.5
1156998	01	10.068	Fire Code Variance Fees	10,485	109,647	66,131	107,130	-84.1	2.3
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	400	0	200	0.0	100.0
1605997	01	10.071	Banking Licenses	51,879	2,448,783	60,785	2,185,756	-14.7	12.0
1610991	01	10.071	Registration Fees Securities	733,100	8,784,435	1,104,580	9,059,240	-33.6	-3.0
1610992	01	10.071	Registration - Time Shares	400	5,600	300	5,600	33.3	0.0
1610993	01	10.071	Examination Fees	0	1,200	0	3,100	0.0	-61.3
1610994	01	10.071	License Fees -Securities	199,375	10,864,385	162,185	10,495,455	22.9	3.5
1610995	01	10.071	Multi-State Brokerage Firm Settlements	4,500	45,000	3,500	36,800	28.6	22.3
1610996	01	10.071	Registration-Solicitations Charitable Org	61,740	398,595	67,575	382,290	-8.6	4.3
1610997	01	10.071	Registration Fees Franchise Applicat	33,260	409,320	43,680	406,440	-23.9	0.7
1625975	01	10.071	Constable License Fees	1,600	26,811	18,800	21,200	-91.5	26.5
1625980	01	10.071	License Fees Jai Alai	6,375	20,550	675	25,500	844.4	-19.4
1625981	01	10.071	License Fees Athletics	6,266	120,716	7,003	116,497	-10.5	3.6
1625982	01	10.071	License Fees Dog Racing	11,100	165,675	5,700	186,725	94.7	-11.3
1625983	01	10.071	Caterers License Fees	2,550	40,025	1,500	35,950	70.0	11.3
1625985	01	10.071	Alc Bev Certif Of Compliance	11,130	1,164,301	28,288	1,104,478	-60.7	5.4
1625986	01	10.071	Fees Real Estate Licenses	41,650	1,074,460	7,995	167,290	421.0	542.3
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	30,900	2,700	9,600	-100.0	221.9
1625988	01	10.071	Real Estate Appraisers Board	9,330	123,640	11,380	132,440	-18.0	-6.6
1625990	01	10.071	Auto Glass Licnesing & Install	900	2,700	0	15,000	0.0	-82.0
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	9,450	650	7,850	-100.0	20.4
1625993	01	10.071	License Fees Automobile Repair Shops	900	16,700	2,200	9,100	-59.1	83.5

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<b>Report Group 20 Licenses and Fees</b>									
1625994	01	10.071	Auto Wrecking & Salvage Fees	22,500	30,000	0	3,000	0.0	900.0
1625995	01	10.071	Miscellaneous Liquor Fees	2,200	26,687	1,800	38,586	22.2	-30.8
1625997	01	10.071	Mobile & Manu Home Fees	30,927	83,397	600	57,930	5054.5	44.0
1625998	01	10.071	Bedding & Upholstery Lic Fees	158,604	919,961	19,374	574,092	718.6	60.2
1635983	01	10.071	Third Party Administrator License	500	76,900	0	71,575	0.0	7.4
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	8,700	100,350	10,550	85,050	-17.5	18.0
1635988	01	10.071	Service Of Process Fees	1,000	8,425	1,175	9,795	-14.9	-14.0
1635991	01	10.071	Lic Fees Claim Adjusters	484,785	5,492,410	472,670	4,901,490	2.6	12.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	8,850	96,750	6,000	78,170	47.5	23.8
1635993	01	10.071	Lic Fees Ins Agents	479,130	6,679,504	391,040	5,875,864	22.5	13.7
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	756,888	1,963,154	727,991	1,814,310	4.0	8.2
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	0	83,094	83,094	-100.0	-100.0
1635996	01	10.071	Foreign Co License Application Fee	1,200	37,358	2,000	33,958	-40.0	10.0
1635997	01	10.071	Insurance Filing Fees	95,454	770,613	66,803	637,636	42.9	20.9
1635998	01	10.071	Surcharge Of Continuing Education	48,620	534,130	41,370	498,195	17.5	7.2
1655998	01	10.071	Accountants Licenses & Fees	28,250	226,000	11,250	239,325	151.1	-5.6
1660997	01	10.071	Board For Design Professionals - License Fees	44,409	662,020	565,616	1,504,549	-92.1	-56.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	17,760	120	19,200	-100.0	-7.5
1730994	01	10.073	ELEVATOR INSPECTION FEES	69,029	539,841	48,586	515,459	42.1	4.7
1730995	01	10.073	BOILER INSPECTION FEES	20,244	258,690	17,116	272,418	18.3	-5.0
1730996	01	10.073	PETROLEUM DEALERS LICENSES	3,600	11,160	3,120	17,400	15.4	-35.9
1730998	01	10.073	PROFESS REGLICENSING	173,351	2,538,631	207,704	2,228,373	-16.5	13.9
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	21,000	281,400	23,700	290,400	-11.4	-3.1
1855995	01	10.065	Fees For Issue Of Civil Commission	47,763	501,818	113,990	574,840	-58.1	-12.7
1855996	01	10.065	Fees For Filing Of Corp Documents	133,088	3,225,127	115,777	3,183,690	15.0	1.3
1855997	01	10.065	Charter Fees Foreign Domestic Corp	167,457	1,924,479	172,765	1,851,210	-3.1	4.0
1855998	01	10.065	Fees Uniform Commercial Code	16,802	227,995	21,582	201,931	-22.2	12.9
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	39,094	274,732	51,819	335,588	-24.6	-18.1

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
1990997	01	10.044	Telecommunication Provider Fees	26,475	52,305	31,425	55,425	-15.8	-5.6
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	128,955	2,412,338	-3,977	2,358,234	-3342.5	2.3
2020998	01	10.079	PREVENTION ASSISTANCE	2,656	57,456	4,632	61,730	-42.7	-6.9
2070996	01	10.079	Child Welfare Initiative - Casey Family Programs	0	0	-28,125	0	-100.0	0.0
2070997	01	10.079	Background Checks	11,935	95,055	12,745	83,425	-6.4	13.9
2070998	01	10.079	Day Care Licensing	42,250	275,460	39,300	170,214	7.5	61.8
2136947	01	10.075	Lead Inspector Fees	6,575	34,060	3,750	129,200	75.3	-73.6
2136948	01	10.075	Lead Inspections	-5,425	0	0	3,175	*****	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	46,760	336,496	21,245	322,070	120.1	4.5
2136950	01	10.075	Construction Fees - Radon	2,270	67,354	6,307	75,912	-64.0	-11.3
2136951	01	10.075	Certified Copies Fees Local Shares	34,002	626,696	31,350	585,762	8.5	7.0
2136952	01	10.075	Certified Copies Fees	52,166	492,056	37,950	459,368	37.5	7.1
2136953	01	10.075	Marriage License Fees - State Share	2,656	57,016	4,632	78,620	-42.7	-27.5
2136954	01	10.075	Public Drinking Water	271,623	430,463	308,430	408,287	-11.9	5.4
2136956	01	10.075	Veterinary Medicine	9,422	355,739	6,620	36,436	42.3	876.3
2136957	01	10.075	Tattooing/Body Piercing	2,356	51,095	1,094	47,370	115.4	7.9
2136958	01	10.075	Speech Language Pathology	43,055	102,705	2,273	22,401	1794.2	358.5
2136959	01	10.075	Social Work	2,162	24,062	6,002	183,768	-64.0	-86.9
2136960	01	10.075	Respiratory Care	428	36,428	540	3,548	-20.7	926.7
2136961	01	10.075	Psychology	47,801	225,256	3,540	27,406	1250.3	721.9
2136963	01	10.075	Podiatric Medicine	1,455	3,200	1,320	44,126	10.2	-92.7
2136964	01	10.075	Physician Assistant	4,490	27,867	71,363	161,892	-93.7	-82.8
2136965	01	10.075	Physician	2,323,176	6,495,012	128,801	1,217,455	1703.7	433.5
2136966	01	10.075	Physical Therapist	38,907	363,825	44,305	107,261	-12.2	239.2
2136967	01	10.075	Pharmacy	581,411	1,445,557	491,306	1,426,220	18.3	1.4
2136968	01	10.075	Optometry	2,110	93,989	2,180	84,238	-3.2	11.6
2136969	01	10.075	Occupational Therapist	3,910	205,092	2,668	26,464	46.5	675.0
2136970	01	10.075	Nursing Home Administrator	15,430	34,425	164	1,628	9308.3	2014.8
2136971	01	10.075	Nursing Assistant	120,650	345,354	137,296	358,299	-12.1	-3.6

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2136972	01	10.075	Nursing	86,554	2,121,049	38,496	1,815,350	124.8	16.8
2136973	01	10.075	Midwifery	0	19,153	0	1,484	0.0	1190.6
2136974	01	10.075	Marriage and Family therapy	12,930	61,244	460	9,843	2710.8	522.2
2136975	01	10.075	Interpreters for the Deaf	547	1,626	560	1,810	-2.3	-10.2
2136976	01	10.075	Emergency Medical Services	54,620	140,513	9,365	99,311	483.2	41.5
2136977	01	10.075	Embalming/Funeral Directors	0	21,559	109	21,851	-100.0	-1.3
2136978	01	10.075	Dietician/Nutritionist	375	42,313	602	4,271	-37.7	890.7
2136979	01	10.075	Dental	618,008	848,634	11,692	125,785	5185.8	574.7
2136980	01	10.075	Cosmetology/Barbering	122,278	533,143	138,489	516,616	-11.7	3.2
2136981	01	10.075	Chiropractic	638	66,432	214	55,966	198.1	18.7
2136982	01	10.075	Assisted Living Residence Administrator	19,027	41,897	1,104	47,225	1623.5	-11.3
2136983	01	10.075	Acupuncture	54	50,229	1,562	50,471	-96.5	-0.5
2136984	01	10.075	Health Facilities Licensure Fees	11,860	1,652,006	17,882	1,516,867	-33.7	8.9
2136985	01	10.075	Hospital Licensing Fee	7,867,721	169,039,804	7,406,829	168,784,768	6.2	0.2
2136986	01	10.075	Health Professional Regulation	25,525	304,428	24,158	306,791	5.7	-0.8
2136987	01	10.075	Drug Convictions Fines	15,212	204,772	20,541	232,195	-25.9	-11.8
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	64,697	1,919,658	71,892	1,846,467	-10.0	4.0
2136991	01	10.075	Radiologic Technology	6,592	72,764	55,505	62,395	-88.1	16.6
2136992	01	10.075	Chemical Dependency	302	4,655	683	36,315	-55.8	-87.2
2136993	01	10.075	Letter Verification Fees	21,440	150,380	15,830	145,420	35.4	3.4
2136994	01	10.075	Electronic Nicotine Delivery System	175	8,392	25	12,127	600.0	-30.8
2136995	01	10.075	Music Therapists	0	180	0	1,008	0.0	-82.1
2136996	01	10.075	Applied Behavioral Analysts	7,276	24,237	150	4,765	4750.4	408.6
2136997	01	10.075	Lactation Consultants	0	100	50	3,623	-100.0	-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	22,217	157,409	17,411	416,563	27.6	-62.2
2201961	01	10.075	Public Drinking Water & Swimming Pool Fee	0	0	-530	0	-100.0	0.0

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2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	1,960	0	0	0.0	0.0
2201996	03	10.075	Veterinary Medicine	-814	-814	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	18,330	200,444	22,761	220,000	-19.5	-8.9
2720995	01	10.072	Teacher Certification Fees	107,895	1,030,105	280,400	1,824,275	-61.5	-43.5
2940998	01	10.027	GENERAL	0	0	0	88,900	0.0	-100.0
3015997	01	10.066	Insurance Co Annual Assessments	14,828	339,510	277,972	640,712	-94.7	-47.0
3015998	01	10.066	Charitable Trust Filings Fees	1,800	21,550	4,950	26,450	-63.6	-18.5
3035989	01	10.066	Precious Metals Licenses	420	6,130	150	5,850	180.0	4.8
3125995	01	10.077	Interstate Transfer Application Fees	1,570	12,485	1,380	10,860	13.8	15.0
3180998	01	10.099	FEES SUPREME COURT	5,975	62,511	4,859	59,244	23.0	5.5
3205998	01	10.099	Fees Prov County & Bristol County	158,943	1,500,636	110,459	1,247,300	43.9	20.3
3220995	01	10.099	Fees Sixth Division Providence	175,994	2,448,653	203,829	2,142,748	-13.7	14.3
3320998	01	10.014	NATIONAL GUARD PLATES	0	460	200	2,215	-100.0	-79.2
3416998	01	10.081	Fire Safety Fees	44,208	758,492	24,174	566,845	82.9	33.8
3445996	01	10.081	Providence Writ Fees	21,985	174,216	28,780	168,791	-23.6	3.2
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	21	0	30	0.0	-30.0
3491993	01	10.081	Tower Lease Fees	3,042	225,731	39,655	240,294	-92.3	-6.1
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	383,730	508,722	785	788,226	48786.0	-35.5
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	16,370	182,606	27,780	182,087	-41.1	0.3
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	0	3,605	525	4,177	-100.0	-13.7
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	-94,032	-89,355	-287,757	157,349	-67.3	-156.8
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	20,652	174,624	25,891	188,362	-20.2	-7.3
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	4,929	30,320	10,555	24,928	-53.3	21.6
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	186	1,581	539	942	-65.5	67.8
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	107,610	608,223	226,763	487,453	-52.5	24.8

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3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	54,869	330,788	123,077	303,148	-55.4	9.1
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	124,771	2,572,689	120,536	2,195,318	3.5	17.2
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	31,638	125	10,784	-100.0	193.4
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	305,037	1,720,945	151,294	2,258,858	101.6	-23.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	1,300	4,750	150	2,500	766.7	90.0
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	100	100	0	300	0.0	-66.7
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	20	1,510	290	2,270	-93.1	-33.5
3695970	01	10.074	VESSEL PILOTING FEES	27,228	279,758	25,575	263,472	6.5	6.2
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	40	220	40	140	0.0	57.1
3695981	01	10.074	PESTICIDE REGISTRATION FEES	7,900	850,563	10,100	847,830	-21.8	0.3
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	2,105	6,870	2,005	9,895	5.0	-30.6
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	27,964	961,949	13,474	921,817	107.5	4.4
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	795	19,784	531	19,458	49.7	1.7
3695985	01	10.074	FEES NURSERY LAW	600	21,075	400	20,250	50.0	4.1
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	1,970	48,480	1,239	52,719	59.0	-8.0
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	7,900	856,928	10,100	849,993	-21.8	0.8
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	5,450	0	0	0.0	0.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	264,219	2,141,788	333,340	1,913,245	-20.7	11.9
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	15,785	54,595	16,920	58,240	-6.7	-6.3
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	15,243	52,473	15,115	55,919	0.8	-6.2
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	135,654	1,016,362	6,411	1,000,790	2016.0	1.6
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	23,875	236,277	15,775	271,985	51.3	-13.1
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	71,400	633,575	46,550	506,475	53.4	25.1

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<b>Report Group 20</b>			<b>Licenses and Fees</b>						
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	20	8,268	10	650	100.0	1172.0
3805990	01	10.050	MARINA DREDGING TIPPING FEE	2,000	26,267	1,326,576	1,482,604	-99.8	-98.2
3805992	01	10.050	OTHER COUNCIL REVENUE	4	146	201	226	-98.1	-35.4
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,000	150,000	150,400	-100.0	-0.3
3805994	01	10.050	ADMINISTRATIVE FEES	250	1,425	0	4,350	0.0	-67.2
3805995	01	10.050	AQUACULTURE FEE	0	32,723	-1,665	30,250	-100.0	8.2
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	180	173,145	100	155,475	80.0	11.4
3805997	01	10.050	APPLICATIONSTATE ASSENT	62,925	499,459	34,551	521,529	82.1	-4.2
3805998	01	10.050	LIGHTERING PERMITS	0	0	0	750	0.0	-100.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	61,134	830,114	53,929	703,349	13.4	18.0
4000920	01	10.080	IMAGING SERVICES SURCHARGE	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	239,503	1,977,958	893,770	3,195,858	-73.2	-38.1
4000923	01	10.080	E911 WIRELINE SURCHARGE	568,658	4,942,674	418,217	5,578,059	36.0	-11.4
4000924	01	10.080	E911 WIRELESS SURCHARGE	533,093	9,352,535	101,967	7,339,734	422.8	27.4
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	5,750	33,750	14,250	41,000	-59.6	-17.7
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	2,760	12,543	0	16,434	0.0	-23.7
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	1,250	650	1,400	-100.0	-10.7
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	5,159	50	3,650	-100.0	41.3
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	-8,496	127,961	1,918	121,018	-543.0	5.7
4000946	01	10.080	ESTATE FILING FEE	19,050	225,600	21,900	217,400	-13.0	3.8
4000947	01	10.080	SALES EXEMPTION FEE	400	4,150	500	4,884	-20.0	-15.0
4000948	01	10.080	CORP GOOD STANDING FEE	21,700	283,851	17,625	280,183	23.1	1.3
4000949	01	10.080	TOBACCO DELATER LICENSES	-1,100	46,960	3,475	51,020	-131.7	-8.0
4000950	01	10.080	GASOLINE STATION LICENSES	25	180	25	130	0.0	38.5
4000951	01	10.080	PERMITS SALES TAX	15,795	322,062	16,891	267,703	-6.5	20.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	35,594	55,984	1,090	16,242	3165.5	244.7
4000954	01	10.080	INSPECTION STATION PERMITS	1,500	17,092	1,300	13,675	15.4	25.0
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	6,222	34,820	3,352	33,389	85.6	4.3



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<b>Report Group 20 Licenses and Fees</b>									
4000956	01	10.080	INSPECTION STICKERS	9,931	169,290	18,800	187,078	-47.2	-9.5
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	186,468	1,755	171,221	-100.0	8.9
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	203	52,109	606	52,122	-66.5	0.0
4000959	01	10.080	LEASING/RENTAL FEES	508	24,970	1,320	25,375	-61.5	-1.6
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	35,400	1,683,226	61,728	1,444,403	-42.7	16.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	2,631	5,370	2,564	4,394	2.6	22.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	20,664	82,200	22,001	71,347	-6.1	15.2
4000964	01	10.080	SALVAGE FEES	3,245	28,416	2,750	39,930	18.0	-28.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	38,244	407,423	38,126	342,297	0.3	19.0
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	33,050	651,859	49,195	570,708	-32.8	14.2
4040998	01	10.080	Compassion Center Surcharge	134,415	1,527,637	100,132	1,130,531	34.2	35.1
4060988	01	10.080	Interlock Hardship Administrative Fee	8,500	87,300	10,600	96,000	-19.8	-9.1
4060990	01	10.080	Road Test Fees	55,360	574,600	44,588	368,229	24.2	56.0
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	28,906	-52,192	-72,992	-39,834	-139.6	31.0
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	91,499	906,283	96,837	998,152	-5.5	-9.2
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	244,241	2,755,923	259,657	2,794,010	-5.9	-1.4
4060998	01	10.080	DRIVING RECORD ABSTRACTS	349,071	3,958,709	343,383	3,537,662	1.7	11.9
<b>Total: 20</b>		<b>Licenses and Fees</b>		<b>21,930,089</b>	<b>301,799,800</b>	<b>20,792,491</b>	<b>290,635,474</b>	<b>5.5</b>	<b>3.8</b>
<b>Report Group 25 Tolls</b>									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	443,804	443,804	0	0	0.0	0.0
<b>Total: 25</b>		<b>Tolls</b>		<b>443,804</b>	<b>443,804</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Report Group 30 Fines and Penalties</b>									

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<b>Report Group 30</b>			<b>Fines and Penalties</b>						
1605994	01	10.071	Banking Enforcement Fees	0	209,376	5,265	5,265	-100.0	3876.8
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	1,500	0	0	0.0	0.0
1635986	01	10.071	Insurance Admin Penalties	3,500	370,737	37,500	397,917	-90.7	-6.8
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	250	250	750	-100.0	-66.7
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	34,119	340,704	500	15,688	6723.9	2071.7
1855993	01	10.065	Penalties On Annual & Biennial Rpts	26,950	264,650	19,229	281,379	40.2	-5.9
1980998	01	10.043	Penalties R I Ethics Commission	195	8,959	835	14,963	-76.6	-40.1
1990995	01	10.044	Utility Fines	1,000	297,200	24,550	144,640	-95.9	105.5
1990996	01	10.044	Motor Carriers-Fines	500	1,200	0	5,000	0.0	-76.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	2,243	2,243	0	0	0.0	0.0
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	2,300	10,028	-100.0	-57.9
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	13,321	87,591	20,570	115,756	-35.2	-24.3
3110995	01	10.077	HEALTH SVCS.-GENERAL	3,662	23,682	12,151	37,677	-69.9	-37.1
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	58	5,469	536	8,733	-89.2	-37.4
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	27,570	372,582	40,090	353,661	-31.2	5.4
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	30,338	600,928	35,779	780,778	-15.2	-23.0
3180989	01	10.099	Probation & Parole - Court	49,467	571,666	50,271	826,816	-1.6	-30.9
3180994	01	10.099	DOMESTIC VIOLENCE FINES	972	8,947	24	12,996	3972.9	-31.2
3180995	01	10.099	WARRANT FEES	8,137	97,066	9,877	185,360	-17.6	-47.6
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	219	4,098	418	5,681	-47.7	-27.9
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	14,063	117,556	9,934	171,945	41.6	-31.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	102,164	1,230,302	106,464	1,668,865	-4.0	-26.3
3230993	01	10.099	BREATHALYZER REFUSAL	6,969	97,956	11,271	113,543	-38.2	-13.7
3230997	01	10.099	COMPULSORY INSURANCE FINES	63,277	923,521	61,719	871,450	2.5	6.0
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	534,253	6,529,040	600,263	7,077,437	-11.0	-7.7

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<b>Report Group 30 Fines and Penalties</b>									
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	2,280,082	7,252,289	1,410,170	6,450,795	61.7	12.4
4000942	01	10.080	INTEREST ON OVERDUE TAXES	5,592,721	24,819,325	4,820,744	15,363,576	16.0	61.5
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	5,201	54,899	4,100	60,000	26.8	-8.5
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	153,200	1,515,200	118,200	1,402,452	29.6	8.0
4060989	01	10.080	Returned Check Fee	1,650	17,125	2,575	18,748	-35.9	-8.7
4060995	01	10.080	ADJUDICATION PENALTIES	22,416	263,528	28,946	282,724	-22.6	-6.8
<b>Total: 30</b>		<b>Fines and Penalties</b>		<b>8,978,245</b>	<b>46,108,806</b>	<b>7,434,531</b>	<b>36,715,208</b>	<b>20.8</b>	<b>25.6</b>
<b>Report Group 40 Sales and Services</b>									
1155996	01	10.068	RENTAL OF STATE HOUSE	6,832	101,536	12,829	92,002	-46.7	10.4
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	36,500	37,666	90,666	-100.0	-59.7
1625977	01	10.071	Simulcast Breakage	4,549	39,058	3,678	42,160	23.7	-7.4
1855992	01	10.065	Sales Of Books Certified Copies Etc	22,791	261,861	22,302	299,396	2.2	-12.5
1975998	01	10.042	General	2,835	44,725	5,638	40,176	-49.7	11.3
2215994	01	10.075	BLOOD LEAD	29,118	208,380	25,570	186,423	13.9	11.8
2215995	01	10.075	HIV	41,176	299,998	30,322	251,565	35.8	19.3
2215996	01	10.075	CLINICAL TESTING	240,339	1,298,879	127,555	1,192,010	88.4	9.0
2215997	01	10.075	WELL WATER	51,553	362,785	40,381	236,718	27.7	53.3
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	34,240	440	37,345	-100.0	-8.3
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	46,247	469,632	113	429,443	40826.5	9.4
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	688,291	3,937,612	645,847	3,832,745	6.6	2.7
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	0	5,619	51,145	-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	66,737	281,213	-2,633	260,902	-2634.7	7.8
2690998	01	10.072	Lunch & Catering Svc Fees	0	5,736	219	5,978	-100.0	-4.0
2720993	01	10.072	Equivalency Examinations	0	0	0	1,150	0.0	-100.0

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<b>Report Group 40 Sales and Services</b>									
2910998	01	10.052	Reactor Charges	0	1	3,000	3,001	-100.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	58,227	628,686	60,150	661,174	-3.2	-4.9
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	4,776	47,515	5,964	58,429	-19.9	-18.7
3695967	01	10.074	RECEIPTS NEWPORT PIERS	2,355	59,045	13,802	102,994	-82.9	-42.7
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	79,794	1,209,287	83,458	1,157,218	-4.4	4.5
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	40	376	3,026	-100.0	-98.7
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	142,309	1,281,315	146,315	2,053,818	-2.7	-37.6
<b>Total: 40</b>		<b>Sales and Services</b>		<b>1,487,928</b>	<b>10,647,555</b>	<b>1,268,610</b>	<b>11,107,082</b>	<b>17.3</b>	<b>-4.1</b>
<b>Report Group 50 Federal Grants</b>									
1046103	02	10.068	Office of Human Resources Site Operations - Federal Funds	215,894	245,357	0	0	0.0	0.0
1046104	02	10.068	Office of Employee Services, Payroll, Data - Federal Funds	12,628	40,131	0	0	0.0	0.0
1046105	02	10.068	Recruitment, Staffing, Employment And Training-fed	22,331	46,686	0	0	0.0	0.0
1046196	02	10.068	Public Safety Service Center Clearing Account	-172,810	-172,810	0	0	0.0	0.0
1046197	02	10.068	Human Services HR Service Center Clearing Acct	74,056	-7,265	0	0	0.0	0.0
1046198	02	10.068	General Govt HR Service Center Clearing Acct	-135,732	-135,732	0	0	0.0	0.0
1046199	02	10.068	HR - Federal Funds - Credit Account	-16,368	-16,368	0	0	0.0	0.0
1046201	02	10.068	MS - State Centralized Personnel Plan (CCP)	0	0	88,152	88,152	-100.0	-100.0
1046202	02	10.068	DLT - Job Services	0	0	21,669	21,669	-100.0	-100.0
1046203	02	10.068	DLT - WIA Office - Adult And Youth Programs	0	0	4,668	4,668	-100.0	-100.0
1046204	02	10.068	DLT - WIA Office - Dislocated Worker Program	0	6	11,156	11,156	-100.0	-99.9
1046205	02	10.068	DLT - UI Administration	0	0	158,888	158,888	-100.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1046206	02	10.068	DLT - Job Services Reimbursable	0	3	3,859	3,859	-100.0	-99.9
1046207	02	10.068	DLT - WIA GRI/NRI - Adult Program	0	8	14,019	14,019	-100.0	-99.9
1046208	02	10.068	DLT - WIA GRI/NRI - Youth Program	0	3	3,761	3,761	-100.0	-99.9
1046209	02	10.068	DLT - WIA GRI/NRI - Dislocated Worker Program	0	7	14,554	14,554	-100.0	-100.0
1046210	02	10.068	DLT - Workforce Investment Office - III	0	0	4,357	4,357	-100.0	-100.0
1046211	02	10.068	DLT - WIA - Dislocated Worker Office	0	5	14,456	14,456	-100.0	-100.0
1046212	02	10.068	DLT - Trade Readjustment Act	0	2	2,757	2,757	-100.0	-99.9
1046213	02	10.068	DLT - Labor Market Information	0	0	6,252	6,252	-100.0	-100.0
1046215	02	10.068	DLT - DVOP	0	3	4,940	4,940	-100.0	-99.9
1046216	02	10.068	DLT - LVER	0	2	3,252	3,252	-100.0	-99.9
1046222	02	10.068	DHS - Child Support	0	12,330	27,720	61,207	-100.0	-79.9
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	2,384	5,000	47,800	-100.0	-95.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	3,710	0	21,000	0.0	-82.3
1046225	02	10.068	DHS - Rehab Svcs - ORS Dds	0	131,292	0	0	0.0	0.0
1046226	02	10.068	DHS - Medicaid	0	6,231	11,379	128,125	-100.0	-95.1
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 Mgmt	0	4,023	0	27,090	0.0	-85.1
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	1,084	1,921	22,294	-100.0	-95.1
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	2,813	6,371	68,611	-100.0	-95.9
1046237	02	10.068	DLT - RI Works	0	0	9,716	9,716	-100.0	-100.0
1046252	02	10.068	OHHS: SNAP	0	342	0	0	0.0	0.0
1046253	02	10.068	OHHS: Medicaid	0	2,751	5,115	59,311	-100.0	-95.4
1046254	02	10.068	OHHS: Child Support	0	51,245	0	0	0.0	0.0
1046258	02	10.068	Special Administration Funding	0	8	15,404	15,404	-100.0	-99.9
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	0	1	1,049	1,049	-100.0	-100.0
1046265	02	10.068	DLT: WIA DW National Reserve - Emergency	0	0	0	0	0.0	0.0

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1046273	02	10.068	DLT:Ready To Work	0	1	1,803	1,803	-100.0	-100.0
1046274	02	10.068	DLT:WIA Neg-Job Driven	0	2	4,854	4,854	-100.0	-100.0
1046275	02	10.068	DLT:Sector Partnership Neg	0	1	2,641	2,641	-100.0	-100.0
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	268	268	-100.0	-100.0
1046278	02	10.068	DLT: Apprenticeship Usa	0	0	653	653	-100.0	-99.9
1046279	02	10.068	DLT: American Promise	0	0	30	30	-100.0	-99.9
1166127	02	10.068	Rhode Island Statewide Water Use	0	0	0	24,311	0.0	-100.0
1179120	02	10.068	Facilities Management - Fed	171,488	171,488	0	0	0.0	0.0
1179199	02	10.068	Facilities - Federal Funds - Credit Account	-171,488	-171,488	0	0	0.0	0.0
1179202	02	10.068	DHS - Family & Adult Services	0	8,036	0	10,712	0.0	-25.0
1179204	02	10.068	DHS - Fip Administration	0	-23,153	292,816	652,262	-100.0	-103.5
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	119,825	266,917	-100.0	-103.6
1179208	02	10.068	DLT - Job Services Reimbursable	0	52	18,432	18,432	-100.0	-99.7
1179209	02	10.068	DLT - WIA Gri/Nri - Adult Program	0	0	31,437	31,437	-100.0	-100.0
1179210	02	10.068	DLT - WIA Gri/Nri - Youth Program	0	18	9,363	9,363	-100.0	-99.8
1179211	02	10.068	DLT - WIA Gri/Nri - Dislocated Worker Program	0	24	33,024	33,024	-100.0	-99.9
1179212	02	10.068	DLT - Workforce Investment Office - III	0	0	11,196	11,196	-100.0	-100.0
1179213	02	10.068	DLT - WIA - Dislocated Worker Office	0	65	68,552	68,552	-100.0	-99.9
1179214	02	10.068	DLT - Trade Readjustment Act	0	23	9,793	9,793	-100.0	-99.8
1179215	02	10.068	DLT - Labor Market Information	0	35	25,781	25,781	-100.0	-99.9
1179217	02	10.068	DLT - Dvop	0	9	5,865	5,865	-100.0	-99.9
1179218	02	10.068	DLT - Lver	0	2	10,544	10,544	-100.0	-100.0
1179223	02	10.068	DLT - Job Services	0	0	69,718	69,718	-100.0	-100.0
1179224	02	10.068	DLT - WIA Office - Adult And Youth Programs	0	12	12,647	12,647	-100.0	-99.9

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1179225	02	10.068	DLT - WIA Office - Dislocated Worker Program	0	32	42,427	42,427	-100.0	-99.9
1179226	02	10.068	DLT - Ui Administration	0	0	476,604	476,604	-100.0	-100.0
1179232	02	10.068	DLT - RI Works	0	-17	18,412	18,412	-100.0	-100.1
1179246	02	10.068	Treasury: Det Admin B General	0	7	18,186	18,186	-100.0	-100.0
1179247	02	10.068	Disability Employment Initiative/Admin - F13	0	0	0	0	0.0	0.0
1179249	02	10.068	Special Administration Funding	0	18	35,013	35,013	-100.0	-99.9
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	0	3	5,074	5,074	-100.0	-99.9
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 Incentive Grants	0	0	0	0	0.0	0.0
1179264	02	10.068	DLT:Ready to Work	0	2	4,102	4,102	-100.0	-100.0
1179265	02	10.068	DLT:WIA Neg-Job Driven	0	8	16,985	16,985	-100.0	-100.0
1179266	02	10.068	DLT:Sector Partnership Neg	0	3	5,823	5,823	-100.0	-100.0
1179268	02	10.068	DLT: Linking To Emp Activities Pre-release	0	1	1,511	1,511	-100.0	-99.9
1179269	02	10.068	DLT: Apprenticeship Usa	0	1	1,606	1,606	-100.0	-100.0
1179270	02	10.068	DLT: American Promise	0	0	233	233	-100.0	-99.9
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	225,000	0	45,000	0.0	400.0
1187126	02	10.068	Application Development	691,835	691,835	0	0	0.0	0.0
1187199	02	10.068	DOIT - Federal Funds - Credit Account	-691,835	-691,835	0	0	0.0	0.0
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	0	32	0	0	0.0	0.0
1187224	02	10.068	DOA - State Energy Plan	0	16	31,998	31,998	-100.0	-99.9
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	0	185,042	0	0	0.0	0.0

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1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	1,142	9,773	9,773	-100.0	-88.3
1187234	02	10.068	DHS - Vocational Rehabilitation	0	27,280	131,321	276,321	-100.0	-90.1
1187236	02	10.068	DHS - Fip Administration	0	28,423	0	87,797	0.0	-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	126,189	317,684	-100.0	-87.9
1187241	02	10.068	DOT - Federal Highway Projects	0	-641	1,351,390	1,351,390	-100.0	-100.0
1187245	02	10.068	DLT - Job Services	0	40	79,719	79,719	-100.0	-99.9
1187246	02	10.068	DLT - Job Services Reimbursable	0	7	14,974	14,974	-100.0	-99.9
1187247	02	10.068	DLT - WIA Gri/Nri - Adult Program	0	15	29,884	29,884	-100.0	-100.0
1187248	02	10.068	DLT - WIA Gri/Nri - Youth Program	0	4	8,209	8,209	-100.0	-100.0
1187249	02	10.068	DLT - WIA Office - Adult And Youth Programs	0	5	9,633	9,633	-100.0	-99.9
1187250	02	10.068	DLT - WIA Gri/Nri - Dislocated Worker Program	0	16	31,715	31,715	-100.0	-99.9
1187251	02	10.068	DLT - Workforce Investment Office - III	0	4	8,917	8,917	-100.0	-99.9
1187252	02	10.068	DLT - WIA - Dislocated Worker Office	0	15	30,915	30,915	-100.0	-99.9
1187253	02	10.068	DLT - Trade Readjustment Act	0	3	5,859	5,859	-100.0	-99.9
1187254	02	10.068	DLT - Labor Market Information	0	7	14,273	14,273	-100.0	-99.9
1187256	02	10.068	DLT - Dvop	0	5	10,625	10,625	-100.0	-100.0
1187257	02	10.068	DLT - Lver	0	4	7,104	7,104	-100.0	-100.0
1187262	02	10.068	DLT - WIA Office - Dislocated Worker Program	0	11	22,896	22,896	-100.0	-100.0
1187264	02	10.068	DLT - Ui Administration	0	0	1,336,867	1,336,867	-100.0	-100.0
1187266	02	10.068	DEM - Wildlife Restoration	0	0	0	0	-100.0	-100.0
1187267	02	10.068	DEM - Fish Hatchery Operation	0	0	0	0	-100.0	-100.0
1187273	02	10.068	DEM - National Pollution Discharge Elimination	0	0	0	0	-100.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	247	0	3,309	0.0	-92.5
1187284	02	10.068	DOH - Maternal/Child Health Block	0	726	0	6,399	0.0	-88.7



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			Grant						
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	2,973	0	14,906	0.0	-80.1
1187286	02	10.068	DOH - W.I.C.	0	4,840	0	31,095	0.0	-84.4
1187287	02	10.068	DOH - Nursing Convalescent Home	0	4,916	0	24,752	0.0	-80.1
1187291	02	10.068	DOH - Bioterrorism Preparedness Response	0	8,309	0	22,064	0.0	-62.3
1187292	02	10.068	DOH - Primary Care Services	0	789	0	3,974	0.0	-80.1
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	789	0	3,974	0.0	-80.1
1187296	02	10.068	DOH - Comprehensive Cancer Control	0	-996	0	1,026	0.0	-197.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	-187	0	7,301	0.0	-102.6
1187299	02	10.068	Dea - Rhode Island One Stop	0	2	4,224	4,224	-100.0	-100.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	126,748	0	668,126	0.0	-81.0
1187303	02	10.068	DOR - Unemployment Insurance	0	0	13	13	-100.0	-99.9
1187306	02	10.068	DOH - Core State Injury Surveillance	0	774	0	229	0.0	237.8
1187307	02	10.068	DOH - Emerging Pathogens	0	2	0	0	0.0	0.0
1187314	02	10.068	DOH-HIV Care Grant	0	284	0	0	0.0	0.0
1187317	02	10.068	DHS: Cc Development Fund	0	6,262	0	48,254	0.0	-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	0	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	0	-153	0	5,203	0.0	-102.9
1187329	02	10.068	DOH: Early Hearing Intervention	0	3	0	0	0.0	0.0
1187331	02	10.068	DLT: First Works	0	-33	20,572	20,572	-100.0	-100.2
1187332	02	10.068	DEM:Ms-4 Data Compliance Management	0	0	0	0	-100.0	-100.0
1187338	02	10.068	DLT: Stimulus-WIA Gri Youth	0	0	0	0	0.0	0.0

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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	0	10,646	0	0	0.0	0.0
1187357	02	10.068	DEM:One Stop Reporting	0	0	23	23	-100.0	-100.0
1187360	02	10.068	Special Administration Funding	0	0	352,109	352,109	-100.0	-100.0
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	0	1	1,997	1,997	-100.0	-99.9
1187365	02	10.068	Health Exchange	0	0	0	0	0.0	0.0
1187366	02	10.068	UHIP-Federal	0	944	2,078	286,998	-100.0	-99.7
1187367	02	10.068	DOH: Comprehensive HIV Prevention	0	1	0	0	0.0	0.0
1187369	02	10.068	DLT: WIA Incentice Grants	0	0	0	0	0.0	0.0
1187371	02	10.068	OHHS: Medicaid - Federal	0	618	1,237	3,401	-100.0	-81.8
1187372	02	10.068	OHHS: SNAP - Federal	0	125	267	62,628	-100.0	-99.8
1187373	02	10.068	DOH: NEDSS	0	603	0	837	0.0	-28.0
1187374	02	10.068	DOH:Prescriptions	0	5	0	0	0.0	0.0
1187375	02	10.068	DOH:Wisewoman	0	987	0	4,951	0.0	-80.1
1187378	02	10.068	DOH: Community Health Network	0	-950	0	948	0.0	-200.2
1187379	02	10.068	DOR:CDL/2	0	-126	0	126	0.0	-200.2
1187380	02	10.068	DOR:CDL/3	0	-13,014	19,244	32,271	-100.0	-140.3
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	-6,601	0	60,474	0.0	-110.9
1187383	02	10.068	DLT:Ready to Work	0	2	3,737	3,737	-100.0	-99.9
1187384	02	10.068	DLT:WIA Neg-Job Driven	0	5	10,857	10,857	-100.0	-99.9
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	2,412	0	12,513	0.0	-80.7
1187386	02	10.068	DLT:Sector Partnership Neg	0	4	7,585	7,585	-100.0	-100.0
1187388	02	10.068	OHHS: Snap Federal	0	1,108	0	0	0.0	0.0
1187389	02	10.068	Ri Opioid Surveillance Program	0	8,310	0	0	0.0	0.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	3,853	0	4,300	0.0	-10.4
1187391	02	10.068	DOH - Coop Electronic Health Record	0	2,576	18,294	18,294	-100.0	-85.9

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1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	203	0	1,018	0.0	-80.1
1187393	02	10.068	DOH - Cshcn Integrated Service	0	1,386	0	6,958	0.0	-80.1
1187394	02	10.068	DOH - Oral Health Workforce	0	593	0	2,975	0.0	-80.1
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	3,738	0	18,729	0.0	-80.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	882	0	4,411	0.0	-80.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	1,184	0	10,841	0.0	-89.1
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	4,306	0	25,879	0.0	-83.4
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	203	0	1,018	0.0	-80.1
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	2,166	0	10,873	0.0	-80.1
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	593	0	2,975	0.0	-80.1
1187402	02	10.068	DOH - State Revolving Fund	0	22	44,116	44,116	-100.0	-99.9
1187403	02	10.068	DOH - Forensic Casework DNA	0	201	0	1,008	0.0	-80.1
1187404	02	10.068	DLT: Linking To Emp Activities Pre-release	0	0	498	498	-100.0	-99.9
1187405	02	10.068	DLT: Apprenticeship Usa	0	1	1,452	1,452	-100.0	-99.9
1187406	02	10.068	Dlt: American Promise	0	0	26	26	-100.0	-100.0
1191101	02	10.068	State Energy Plan	23,094	336,976	33,520	241,323	-31.1	39.6
1191102	02	10.068	Heating Oil Survey Grant	1,228	17,683	3,229	16,469	-62.0	7.4
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	5,971	210,176	88,945	105,030	-93.3	100.1
1191115	02	10.068	Clean Energy S A Rooftop Solar	45	45	90,939	90,939	-99.9	-99.9
1191116	02	10.068	Clean Energy S A Offshore Wind	14	14	28,371	28,371	-99.9	-99.9
1201101	02	10.068	Rhode Island Health Exchange	4,415	3,581,341	0	4,603,576	0.0	-22.2
1201102	02	10.068	State Innovation Models Initiative	15,529	130,297	19,895	132,263	-21.9	-1.5
1217101	02	10.068	Library Services Technology	70,000	954,620	205,001	1,225,023	-65.9	-22.1
1217102	02	10.068	NLG Museum-Collecting To Collections	0	-401	0	0	0.0	0.0
1490112	02	10.068	COPS-DLT Building-UI	0	0	185,555	185,555	-100.0	-100.0

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1490113	02	10.068	COPS-DLT Building-Lmi	0	0	15,798	15,798	-100.0	-100.0
1490115	02	10.068	COPS-DLT Building-ES	0	0	24,220	24,220	-100.0	-100.0
1490117	02	10.068	COPS - DLT Building - Vets	0	0	3,773	3,773	-100.0	-100.0
1490119	02	10.068	COPS- DLT Building -Trade Adj. Assist	0	0	4,308	4,308	-100.0	-100.0
1490122	02	10.068	COPS-DLT Building-WIA Adult Prog	0	0	16,896	16,896	-100.0	-100.0
1490123	02	10.068	COPS- DLT Building -WIA Youth Prog	0	0	13,022	13,022	-100.0	-100.0
1490124	02	10.068	COPS-DLT Building -WIA Disloc Wkr	0	0	67,371	67,371	-100.0	-100.0
1490125	02	10.068	COPS-DLT Building-Disabled Vets Out	0	0	773	773	-100.0	-100.0
1490127	02	10.068	COPS-DLT Building -Occ/Employ Info	0	0	4,597	4,597	-100.0	-100.0
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	1,879,902	0	1,877,886	0.0	0.1
1490157	02	10.068	COPS - DLT Building - Special Admin Funding	0	0	18,336	18,336	-100.0	-100.0
1490161	02	10.068	COPS - DLT Building - WF Data Quality Admin	0	0	2,331	2,331	-100.0	-100.0
1490167	02	10.068	WIA NEG-Job Driven	0	0	6,640	6,640	-100.0	-100.0
1490168	02	10.068	Ready to Work H1B	0	0	2,008	2,008	-100.0	-100.0
1490170	02	10.068	COPS - Sector Partnership NEG	0	0	4,307	4,307	-100.0	-100.0
1490172	02	10.068	COPS - DLT Building - Linking Emp Activities to Pre-Release	0	0	677	677	-100.0	-100.0
1490173	02	10.068	COPS - DLT Building - Apprenticeship USA	0	0	809	809	-100.0	-100.0
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	21	59,287	-100.0	2.7
1675111	02	10.071	Rate Review Cycle IV	0	108,446	33,883	453,395	-100.0	-76.1
1675112	02	10.071	State Innovation Models Initiative	38,156	253,444	35,056	1,145,791	8.8	-77.9
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	13,092	459,549	76,346	129,228	-82.9	255.6
1675114	02	10.071	RI Reach Match Grant	20,916	119,058	0	0	0.0	0.0
1710101	02	10.073	Job Services	468,824	2,367,869	111,429	2,824,140	320.7	-16.2
1710102	02	10.073	Job Services Reimbursable	55,038	431,278	-31,055	373,824	-277.2	15.4
1710103	02	10.073	WIA GRI-Adult Program	189,369	1,174,030	277,714	2,009,298	-31.8	-41.6

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<b>Report Group 50</b>			<b>Federal Grants</b>						
1710104	02	10.073	WIA GRI-Youth Program	253,485	2,343,260	142,504	2,474,791	77.9	-5.3
1710105	02	10.073	WIA Office-Adult Programs	71,158	630,329	64,485	550,263	10.3	14.6
1710106	02	10.073	WIA P/C-Adult Program	147,203	930,338	3,187	607,287	4518.9	53.2
1710107	02	10.073	WIA P/C - Youth Program	54,260	623,150	0	987,793	0.0	-36.9
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	237,820	1,211,486	282,554	2,534,941	-15.8	-52.2
1710109	02	10.073	WIA Office-Youth Program	96,922	664,896	48,061	623,808	101.7	6.6
1710110	02	10.073	WIA-Dislocated Worker Office	22,033	1,138,214	159,899	1,492,753	-86.2	-23.8
1710111	02	10.073	WIA P/C Dislocated Worker	42,819	740,832	22,208	969,408	92.8	-23.6
1710112	02	10.073	SCSEP	35,063	160,697	54,887	499,627	-36.1	-67.8
1710113	02	10.073	Trade Readjustment Act	189,852	1,220,582	2,659	421,500	7040.7	189.6
1710116	02	10.073	Labor Market Information	56,853	710,463	58,625	717,397	-3.0	-1.0
1710118	02	10.073	Disabled Veteran's Outreach Program	44,993	365,256	29,173	379,801	54.2	-3.8
1710119	02	10.073	Local Veteran's Employmeny Rep Program	38,091	318,337	8,276	266,815	360.3	19.3
1710125	02	10.073	RI Works-TANF	0	738,382	4,553	1,003,964	-100.0	-26.5
1710146	02	10.073	WIA Office -Dislocated Worker Program	163,548	705,383	69,957	766,210	133.8	-7.9
1710156	02	10.073	DLT TANF Summer Youth	-216	-216	0	0	0.0	0.0
1710157	02	10.073	Workforce Innovation Fund	-1,830	-1,830	0	7,274	0.0	-125.2
1710158	02	10.073	Data Quality Initiative	223,232	676,699	-10,452	350,147	-2235.9	93.3
1710159	02	10.073	Disability Employment Initiative	186,526	426,575	0	0	0.0	0.0
1710161	02	10.073	WIA DW NATIONAL RESERVE - EMERGENCY	-283	-283	0	0	0.0	0.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	211,152	451,510	2,172,998	-100.0	-90.3
1710163	02	10.073	DLT/DHS TANF WIF	-8	-8	0	0	0.0	0.0
1710164	02	10.073	WIA NEG-Job Driven	0	411,426	18,498	1,406,648	-100.0	-70.8
1710165	02	10.073	Ready To Work H1B	12,247	147,652	3,586	189,334	241.5	-22.0
1710167	02	10.073	Women's Paid Leave	0	0	0	221,482	0.0	-100.0
1710168	02	10.073	Sector Partnership NEG	227,021	2,882,552	190,382	1,869,181	19.2	54.2
1710169	02	10.073	WIOA Implementation	-10	6	0	33,092	0.0	-100.0
1710170	02	10.073	Linking To Emp Activities Pre-release	21,423	77,212	-2,954	-2,954	-825.3	-2714.1

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1710171	02	10.073	Apprenticeship Usa	0	200,000	-4,521	-4,521	-100.0	-4523.9
1710172	02	10.073	America's Promise	1,159	2,764,346	2,656	3,645	-56.4	75748.3
1750101	02	10.073	Benefits-Trade Readjustment Act	17,475	430,219	41,320	560,566	-57.7	-23.3
1750102	02	10.073	UI Administration	-150,162	11,808,320	-983,199	10,312,509	-84.7	14.5
1750104	02	10.073	Clearing Account	-11,159	0	4,829	12,226	-331.1	-100.0
1750106	02	10.073	UI Supplement Budget Requests	-280,389	2,821,972	-51,456	4,005,064	444.9	-29.5
1851101	02	10.013	Exchange Establishment One Grant	-4,415	-4,415	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	1	3	0	2	120.6	89.2
1915101	02	10.067	Det Admin B General	60,638	311,021	44,639	299,492	35.8	3.8
1950101	02	10.067	Crime Victim Assist - Federal	61,782	702,823	154,326	631,258	-60.0	11.3
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	0	80,183	0.0	107.7
2007101	02	10.028	Managed Care- Federal	28,056,265	325,393,923	32,289,598	287,173,301	-13.1	13.3
2007102	02	10.028	Childrens' Health Insurance Program- Federal	6,570,830	80,171,019	5,451,562	66,187,528	20.5	21.1
2007103	02	10.028	CNOM- Early Intervention	205,053	1,287,462	136,116	1,226,906	50.6	4.9
2007104	02	10.028	Transportation- Federal	1,999	1,605,980	386	6,440,847	417.9	-75.1
2007106	02	10.028	Early Intervention- Part C	0	482,799	0	200,280	0.0	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	6,220	79,149	5,678	50,811	9.6	55.8
2008101	02	10.028	Hospitals- Federal	1,971,276	15,742,666	1,585,032	13,986,414	24.4	12.6
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	0	10,515,262	0	6,436,948	0.0	63.4
2009101	02	10.028	Nursing Facilities - Federal	6,629,129	68,509,149	4,689,650	68,957,869	41.4	-0.7
2009102	02	10.028	Hospice- Federal	566,302	6,182,666	457,563	6,123,996	23.8	1.0
2009103	02	10.028	Hcbs- Federal	2,496,194	24,684,336	2,874,381	25,483,808	-13.2	-3.1
2009104	02	10.028	Money Follows The Person Rebalancing	0	242,081	245,819	1,144,408	-100.0	-78.8
2010101	02	10.028	Other Services- Federal	2,729,663	28,095,123	2,152,814	17,888,182	26.8	57.1

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2010103	02	10.028	Federal Medicare Premiums- Federal	2,839,456	35,106,289	2,586,016	30,709,621	9.8	14.3
2010105	02	10.028	ACA RESERVE	4,326,670	425,465,231	4,036,721	336,576,996	7.2	26.4
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	6,356,207	7,949,075	-100.0	-100.0
2011101	02	10.028	Pharmacy- Federal	-559,806	-2,954,945	-345,679	-2,535,071	61.9	16.6
2012101	02	10.028	Rhody Health Partners- Federal	173,343	117,944,556	313,864	113,198,951	-44.8	4.2
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	2,898,371	187,102,128	890,153	179,009,436	225.6	4.5
2012105	02	10.028	Mental Health- Federal	-1	1,004,878	631,201	6,495,621	-100.0	-84.5
2012106	02	10.028	Substance Abuse- Federal	0	243,050	101,695	802,264	-100.0	-69.7
2012107	02	10.028	Health Home Methadone- Federal	38,223	38,223	0	349,918	0.0	-89.1
2013101	02	10.028	LEA Medicaid Pass-Through	3,289,707	17,740,268	4,066,970	18,650,333	-19.1	-4.9
2018106	02	10.028	Child Support	0	1,425,209	1,130,512	1,779,093	-100.0	-19.9
2018107	02	10.028	IV-E	87,855	362,954	0	219,634	0.0	65.3
2018108	02	10.028	Medicaid	1,471,402	12,283,711	1,190,632	9,209,916	23.6	33.4
2018114	02	10.028	Community Services Block Grant	41	41	0	0	0.0	0.0
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	119,726	683,486	50,498	470,935	137.1	45.1
2018120	02	10.028	Special Education - Administration	0	7,794,139	0	7,416,013	0.0	5.1
2018121	02	10.028	Mmis - Federal	1,263,051	17,484,881	1,284,973	17,111,250	-1.7	2.2
2018122	02	10.028	Rite Care Administration - Federal	171,334	1,504,493	801,821	3,091,581	-78.6	-51.3
2018123	02	10.028	Rite Share Administration - Federal	-300	-234	411	100,931	-173.0	-100.2
2018124	02	10.028	Data Management - Federal	44,961	1,241,777	34,702	1,483,028	29.6	-16.3
2018125	02	10.028	CHIP Administration - Federal	76,379	727,474	161,871	532,657	-52.8	36.6
2018127	02	10.028	Early Intervention - Idea	348,012	1,259,010	113,103	1,419,131	207.7	-11.3
2018128	02	10.028	Early Intervention Ma - Federal	32,499	274,717	77,212	484,512	-57.9	-43.3
2018130	02	10.028	Electronic Health Records Incentive - Providers	187,000	2,168,918	0	2,008,841	0.0	8.0

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2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	635,882	0	178,500	0.0	256.2
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	1,168,750	0	1,313,250	0.0	-11.0
2018135	02	10.028	Aids (Medicaid - Federal)	-3,535	-10,761	14,775	9,177	-123.9	-217.3
2018137	02	10.028	HIV Care Grant (Ryan White)	1,531,567	4,992,734	3,618,277	6,516,829	-57.7	-23.4
2018138	02	10.028	UHIP - Federal	5,317,125	42,830,783	3,007,065	39,818,014	76.8	7.6
2018140	02	10.028	Adult Quality Measures Grant	0	0	0	235,939	0.0	-100.0
2018141	02	10.028	UHIP CHIP - Federal	23,074	60,646	8	385,660	289408.8	-84.3
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	1,301,543	4,442,107	-4,202	3,032,866	-31077.4	46.5
2018144	02	10.028	State Innovation Models Initiative	580,657	3,361,084	323,867	2,883,263	79.3	16.6
2018145	02	10.028	Health Information Technology MAPIR-Federal	13,898	378,198	175,695	448,539	-92.1	-15.7
2018146	02	10.028	ADAP Shortfall Relief	0	0	0	67,122	0.0	-100.0
2018147	02	10.028	Demonstration Ombudsman Programs	343	134,009	2,726	104,284	-87.4	28.5
2018148	02	10.028	Ryan White Part B Supplemental	734,498	1,755,537	0	0	0.0	0.0
2018149	02	10.028	Health Care System Transformation Project Admin	949,075	1,949,075	0	0	0.0	0.0
2018150	02	10.028	All Payer Claims Database - Federal	114,110	1,397,853	0	0	0.0	0.0
2018151	02	10.028	Dd Consent Decree Federal	20,509	188,350	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	52,002	648,575	48,267	711,105	7.7	-8.8
2025102	02	10.079	Title IV-E-Sacwis Federal Match	209,101	1,323,544	113,231	1,047,619	84.7	26.3
2025103	02	10.079	Medicaid-CM Admin-Federal Share	27,073	361,122	44,588	359,994	-39.3	0.3
2025105	02	10.079	TANF/EA-CM Program-Federal Share	193,511	901,261	51,871	858,317	273.1	5.0
2040102	02	10.079	Child Abuse & Neglect II	8	120,900	8,005	141,126	-99.9	-14.3
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	47,405	418,683	81,459	405,354	-41.8	3.3
2040105	02	10.079	Medicaid-CBH Program-Federal Share	406,372	3,866,758	587,330	3,778,556	-30.8	2.3
2040106	02	10.079	Mental Health Block Grant	196,114	392,228	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	0	117,032	0.0	-100.0
2040119	02	10.079	IDEA B	0	79,295	0	32,218	0.0	146.1



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2040120	02	10.079	Title IV-B-Child Health Services	12,314	1,463,297	41,296	697,126	-70.2	109.9
2040125	02	10.079	RI System Of Care Expansion	0	291,850	38,533	733,097	-100.0	-60.2
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	15,809	200,738	18,762	221,461	-15.7	-9.4
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	0	14,792	0.0	-0.2
2055120	02	10.079	Prea Compliance Project	0	3,730	0	40,999	0.0	-90.9
2075103	02	10.079	Medicaid-CW Admin-Federal Share	364,673	2,502,474	243,786	2,512,254	49.6	-0.4
2075104	02	10.079	Medicaid-CW-Program-Federal Share	3,553,073	14,394,512	0	-902,901	0.0	-1694.3
2075106	02	10.079	TANF/EA-CW Program-Federal Share	528,264	8,015,891	502,295	10,653,420	5.2	-24.8
2075107	02	10.079	Day Care Licensing	47,229	608,296	40,086	927,986	17.8	-34.4
2075108	02	10.079	Independent Living Program	27,022	513,719	50,566	581,661	-46.6	-11.7
2075109	02	10.079	Child Abuse Challenge Grant	4,800	238,822	15,971	172,233	-69.9	38.7
2075110	02	10.079	Children's Justice Act	0	5,308	1,738	52,578	-100.0	-89.9
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	4,411	2,331,246	540,729	2,569,915	-99.2	-9.3
2075112	02	10.079	Title IV-E Foster Care	764,794	6,985,287	172,227	4,762,635	344.1	46.7
2075113	02	10.079	Title IV-E Adoption Assistance	131,862	1,189,552	91,265	1,169,837	44.5	1.7
2075116	02	10.079	Adoption Incentive Payments	29,198	523,757	0	31,191	0.0	1579.2
2075117	02	10.079	Education And Training Vouchers	0	152	89,493	467,251	-100.0	-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	29,155	1,321,541	21,533	713,450	35.4	85.2
2075121	02	10.079	Family Preservation And Support Services	17	78,212	0	86,740	0.0	-9.8
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	66,885	734,103	0	1,525,929	0.0	-51.9
2075124	02	10.079	Title IV-E Direct Services Program	268,043	4,835,588	0	3,030,544	0.0	59.6
2075125	02	10.079	Title IV-E Adoption Assistance Program	884,730	7,018,018	0	5,909,981	0.0	18.7
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	44,842	608,719	0	473,619	0.0	28.5
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-1,114,639	243	1,606,170	9,327,231	-169.4	-100.0

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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	109,698	260,667	45,195	470,806	142.7	-44.6
2075137	02	10.079	A Family for Every Child	0	81,385	24,261	368,677	-100.0	-77.9
2075140	02	10.079	Adoption Assistance Applicable Child Savings	7,367	115,528	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	0	36,354	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	104	7,562	0	77,616	0.0	-90.3
2137101	03	10.075	Vital Records - SSA Death Data	-104	0	0	0	0.0	0.0
2137102	02	10.075	Vital Records - Data Collection	0	168,924	56,028	402,798	-100.0	-58.1
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	7,481	16,488	1,300	13,623	475.5	21.0
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	29,270	0	107,569	0.0	-72.8
2137108	02	10.075	Nursing Convalescent Home - Title 18	83,191	1,717,380	91,736	1,625,938	-9.3	5.6
2137109	02	10.075	Clinical Lab Improvements Act	14,797	75,589	7,494	49,439	97.5	52.9
2137110	02	10.075	Medicaid Certification Program - Title 19	637,825	1,025,814	105,900	993,463	502.3	3.3
2137111	02	10.075	Mammography Quality Standards Act	17,599	17,599	0	383,365	0.0	-95.4
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	239,489	1,596	48,384	-100.0	395.0
2137114	02	10.075	PDMP Practitioner And Research Partnerships	17,320	370,176	0	186,529	0.0	98.5
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

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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
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	101,208	638,496	12,910	511,698	683.9	24.8
2145149	02	10.075	Maternal & Child Health Block Grant	153,791	1,489,357	0	0	0.0	0.0
2145150	02	10.075	Maternal And Child Health Federal Medicaid	38,749	375,922	0	0	0.0	0.0
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	10,150	100,578	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	13,726	235,887	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	5,463	63,936	0	0	0.0	0.0
2145156	02	10.075	Girls Empowerment Mentoring Support	56,902	150,587	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	56,595	244,104	41,403	258,894	36.7	-5.7
2147102	02	10.075	RIte Care - Medicaid Match	25,640	305,766	43,420	318,014	-40.9	-3.9
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	12,747	102,428	5,680	80,541	124.4	27.2
2147106	02	10.075	All Payor Claims Database	0	0	0	0	0.0	-100.0
2147107	02	10.075	Birth Defects Surveillance	8,638	172,940	12,007	136,027	-28.1	27.1
2147108	02	10.075	Pregnancy Risk Assessment	11,773	144,509	12,765	111,405	-7.8	29.7

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2147109	02	10.075	Coordinated School Health Program	28,762	89,318	0	3,931	0.0	2171.9
2147110	02	10.075	EDHI II Tracking	24,792	171,168	16,133	124,848	53.7	37.1
2147112	02	10.075	State Innovation Models Initiative	45,670	242,697	17,302	125,379	164.0	93.6
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	71,969	44,462	193,689	-100.0	-62.8
2147114	02	10.075	Zika Surveillance	27,580	130,364	60,767	130,010	-54.6	0.3
2147115	02	10.075	Primary Care Services	24,350	169,283	0	0	0.0	0.0
2147116	02	10.075	Rural Health	24,060	164,968	0	0	0.0	0.0
2147117	02	10.075	Primary Care - Federal Medicaid	9,401	101,380	0	0	0.0	0.0
2147118	02	10.075	Loan Repayment	0	199,867	0	0	0.0	0.0
2147120	02	10.075	Opioid Surveillance Program	57,731	360,016	19,494	61,282	196.1	487.5
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	0	42,787	0.0	-48.3
2170142	02	10.075	Maternal/Child Health Block Grant	0	237,323	44,278	1,114,399	-100.0	-78.7
2170143	02	10.075	Family Health - Medicaid Match	0	16,538	39,429	340,084	-100.0	-95.1
2170144	02	10.075	Refugee Preventive Health Discretionary Grant	0	35,104	6,744	38,759	-100.0	-9.4
2170145	02	10.075	CSHCN Integrated Services	0	21,798	74,670	314,195	-100.0	-93.1
2170146	02	10.075	Primary Care Services	0	18,583	13,141	162,048	-100.0	-88.5
2170147	02	10.075	Rural Health	0	28,505	18,930	120,246	-100.0	-76.3
2170148	02	10.075	Primary Care - Medicaid	0	4,916	10,587	78,034	-100.0	-93.7
2170149	02	10.075	Asthma	67,223	606,216	45,585	465,448	47.5	30.2
2170150	02	10.075	OMH State Partnership Program	0	45,770	19,254	144,423	-100.0	-68.3
2170151	02	10.075	CISS - SECCS (Planning)	0	0	0	-2,874	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	20,537	242,953	35,518	197,524	-42.2	23.0
2170153	02	10.075	Chronic Disease Prevention and Health	226,683	1,451,066	93,400	1,303,708	142.7	11.3
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	124,758	1,298,755	74,135	733,045	68.3	77.2

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2170156	02	10.075	Newborn Hearing Screening	86,145	274,138	26,925	194,348	219.9	41.1
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	1,299,433	6,277,009	1,251,244	6,264,967	3.9	0.2
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	2,311,538	15,261,524	2,629,196	15,425,544	-12.1	-1.1
2170159	02	10.075	WIC - Farmers Market	140	130,540	100	147,641	40.0	-11.6
2170160	02	10.075	Family Outreach Program	0	436,438	0	257,554	0.0	69.5
2170161	02	10.075	Immunization	2,948,539	12,348,510	2,240,717	9,788,547	31.6	26.2
2170162	02	10.075	Oral Health Workforce Activities	3,273	291,221	64,357	326,038	-94.9	-10.7
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	89,211	785,519	-100.0	-33.9
2170165	02	10.075	Oral Disease Prevention - State Support	65,560	414,681	16,022	295,369	309.2	40.4
2170166	02	10.075	HPV Vaccine Coverage	40,244	140,910	5,494	20,859	632.6	575.6
2170167	02	10.075	R.I. Launch	118,306	892,583	24,861	648,015	375.9	37.7
2170168	02	10.075	R.I. Suicide Prevention Project	50,170	766,960	101,180	527,462	-50.4	45.4
2170169	02	10.075	Personal Response Education Program (PREP)	35,473	256,536	64,165	235,242	-44.7	9.1
2170170	02	10.075	RI Core Violence & Injury Prevention	35,772	262,279	17,585	288,185	103.4	-9.0
2170171	02	10.075	Disability and Health	0	271	0	9,518	0.0	-97.2
2170172	02	10.075	Improving Arthritis	46,876	226,999	12,932	145,532	262.5	56.0
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	5,715	31,621	0	54,116	0.0	-41.6
2170175	02	10.075	Loan Repayment	0	0	180	150,028	-100.0	-100.0
2170177	02	10.075	Wisewoman	108,369	841,493	35,028	607,651	209.4	38.5
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	461,122	173,487	6,385,391	-100.0	-92.8
2170179	02	10.075	HPV Vaccination	0	0	0	181,526	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	4,495	111,183	1,675	85,897	168.3	29.4
2170181	02	10.075	Family Planning Health Insurance Enrollment	0	0	0	0	0.0	-100.0

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2170182	02	10.075	DHS Home Visiting Coop	0	39,913	33,678	126,064	-100.0	-68.3
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	268,027	4,682,737	0	3,408,214	0.0	37.4
2170184	02	10.075	Children's Oral Health Access Program	97,773	288,009	14,455	230,865	576.4	24.8
2170185	02	10.075	Colorectal Cancer Screening	93,827	619,022	53,205	449,798	76.4	37.6
2170186	02	10.075	RI Cancer Prevention And Control	134,859	896,136	113,359	585,099	19.0	53.2
2170187	02	10.075	PPHF Women's Cancer Screening Program	204,611	1,524,734	38,523	1,344,384	431.1	13.4
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	109,824	1,038,895	0	767,721	0.0	35.3
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	1,307,579	111,592	1,012,119	-100.0	29.2
2170190	02	10.075	Prescription Drug Overdose Prevention	140,564	2,253,425	148,845	1,014,502	-5.6	122.1
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	0	6,908	0.0	256.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	539,362	6,910,755	0	0	0.0	0.0
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	28,322	113,911	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

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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
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	24,862	-24,912	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

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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
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



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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
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	-4,088	429	-100.0	-100.0
2187102	02	10.075	Bioterrorism - Management Services	0	0	27	27	-100.0	-100.0
2187103	02	10.075	Bioterrorism - CM - Surveillance	0	0	-492	9	-100.0	-100.0
2187104	02	10.075	Bioterrorism - Family Health	0	0	199	0	-100.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	98,491	990,990	118,612	709,426	-17.0	39.7
2187107	02	10.075	Bioterrorism Preparedness Response	176,895	2,632,286	73,102	1,867,298	142.0	41.0
2187109	02	10.075	Bioterrorism - EH - Food Protection	0	0	152	0	-100.0	0.0
2187110	02	10.075	Bioterrorism - Laboratories	72,544	1,042,932	68,113	964,897	6.5	8.1
2187111	02	10.075	Chemical Bioterrorism	27,230	435,910	26,131	315,853	4.2	38.0
2187112	02	10.075	Bioterrorism - Disease Prevention	51,926	706,224	48,412	606,319	7.3	16.5
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	104,278	28,405	499,777	-100.0	-79.1

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2187114	02	10.075	EMS - Children Partnership Grants	25,603	128,831	21,266	124,961	20.4	3.1
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	16,768	210,529	26,001	205,760	-35.5	2.3
2187117	02	10.075	Tuberculosis Control	36,578	248,698	11,826	205,554	209.3	21.0
2187119	02	10.075	Venereal Disease Control	24,836	281,406	40,063	255,842	-38.0	10.0
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	-34,515	2,996,530	110,349	2,304,388	-131.3	30.0
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	32,613	154,173	10,955	87,002	197.7	77.2
2187122	02	10.075	HIV Prevention	108,041	948,466	52,721	808,915	104.9	17.3
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	137,592	12,753	181,861	-100.0	-24.3
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	9,227	157,022	31,591	140,426	-70.8	11.8
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	2,409	499,772	283	246,551	750.3	102.7
2187127	02	10.075	Phep Zika	0	2,873	3,753	167,778	-100.0	-98.3
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	344,902	1,350,122	225,662	225,662	52.8	498.3
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

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2191117	02	10.075	Naphsis - Evve	0	0	0	-690	0.0	-100.0
2191118	02	10.075	Health Information Systems & Newborn Screening	0	0	0	-4	0.0	-100.0
2191119	02	10.075	Pphf Immunization Capacity	0	0	0	98,012	0.0	-100.0
2191120	02	10.075	Behaviorial Risk Factor Surveillance System	0	0	0	6	0.0	-100.0
2191121	02	10.075	Healthcare Surveillance/Health Statistics	0	0	0	165	0.0	-100.0
2191122	02	10.075	State System	0	0	0	10,409	0.0	-100.0
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 Consltnt Pgm	0	0	0	-13,894	0.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	73,122	461,576	22,666	237,880	222.6	94.0
2205133	02	10.075	EPA Lead Licensing/Certification	33,359	171,862	14,029	187,632	137.8	-8.4
2205134	02	10.075	Lead Inspections - Medicaid	4,483	23,860	2,372	12,357	89.0	93.1
2205135	02	10.075	Medicaid Administration - Federal Match	20,072	197,401	18,993	179,171	5.7	10.2
2205136	02	10.075	Radon Assessment and Mitigation	13,498	83,730	34,926	134,377	-61.4	-37.7
2205137	02	10.075	OSHA Statewide On-site Consultation Program	223,713	613,967	36,621	365,117	510.9	68.2
2205138	02	10.075	Asbestos NESHAP Demolition	20,260	141,801	0	-3,665	0.0	-3969.2
2205139	02	10.075	Asbestos Abatement	12,442	69,000	0	45,726	0.0	50.9
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	10,264	67,589	-100.0	7.0
2205142	02	10.075	Climate Change	33,712	235,655	0	200,169	0.0	17.7

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2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	56,769	11,991	44,307	-100.0	28.1
2205144	02	10.075	Public Water Supply Supervision Project	58,250	487,349	36,640	524,943	59.0	-7.2
2205146	02	10.075	Food Inspections	45,388	92,743	25,090	480,909	80.9	-80.7
2205147	02	10.075	Beach Assessment and Coastal Health	31,912	190,208	14,409	171,277	121.5	11.1
2205148	02	10.075	Reduction of Risk Factors	34,218	246,999	31,422	169,070	8.9	46.1
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	55,478	295,863	31,193	286,148	77.9	3.4
2205150	02	10.075	Strategy to Advance Conformance	10,087	76,868	8,937	57,821	12.9	32.9
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	40,045	310,731	27,686	267,550	44.6	16.1
2205153	02	10.075	State Revolving Fund Administration	63	1,325,798	338,526	2,310,156	-100.0	-42.6
2205154	02	10.075	Recall Effectiveness Checks	2,500	2,500	0	-98	0.0	-2659.4
2205155	02	10.075	Produce Safety Rule	21,991	194,660	38,649	91,669	-43.1	112.4
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	551	39,827	3,141	50,033	-82.5	-20.4
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	88,662	257,635	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 Coastal 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

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2206115	02	10.075	Mammography Quality Standards Act	0	0	0	-336,588	0.0	-100.0
2206116	02	10.075	State Homeland Security Grant	0	0	0	1,220	0.0	-100.0
2206119	02	10.075	Conform With Cfda Manufactured Food Reg.	0	0	0	15,559	0.0	-100.0
2206120	02	10.075	Strategy to Advance Conforman	0	0	0	2,510	0.0	-100.0
2206122	02	10.075	Improving Capacity to Protect Public Health	0	0	0	-11	0.0	-100.0
2206123	02	10.075	Rapid Response Teams	0	0	0	21,336	0.0	-100.0
2206124	02	10.075	Coop Agreement for Electronic Health Reporting	0	0	0	43	0.0	-100.0
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	130,323	1,135,685	0	678,284	0.0	67.4
2220108	02	10.075	Chemical Bioterrorism	0	-2,407	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	79,596	225,197	0	101,378	0.0	122.1
2220115	02	10.075	Coverdell	0	13,578	0	4,722	0.0	187.6
2220117	02	10.075	Influenza Outreach	0	0	0	-62	0.0	-100.0
2220118	02	10.075	Highway Safety	16,921	113,092	15,161	244,512	11.6	-53.7
2220119	02	10.075	Fern Microbiological	9,384	154,273	24,054	254,968	-61.0	-39.5
2220120	02	10.075	Testing	37,799	271,352	29,581	240,492	27.8	12.8
2220122	02	10.075	National Violent Death Reporting	35,573	122,652	25,526	126,078	39.4	-2.7
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	11,774	0	14,272	0.0	-17.5
2220124	02	10.075	Alcohol Toxicology	40,008	101,446	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	0	0	0	111,194	0.0	-100.0

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			Diseases						
2231106	02	10.075	Elc - The Affordable Care Act	0	0	0	3	0.0	-100.0
2231107	02	10.075	Adult Viral	0	0	0	7,214	0.0	-100.0
2231108	02	10.075	HIV Prevention	0	0	0	56,718	0.0	-100.0
2231109	02	10.075	HIV/Aids	0	0	0	9,169	0.0	-100.0
2231110	02	10.075	ELC-Building & Strengthening Epidemiology	0	0	0	5,365	0.0	-100.0
2255101	02	10.069	Community Services Block Grant	135,479	2,975,434	100,024	3,313,299	35.4	-10.2
2255102	02	10.069	Com Services Blk Grt-Discretionary	7,917	163,457	39,160	223,853	-79.8	-27.0
2255103	02	10.069	Com Services Blk Grt-Admn	5,899	120,471	2,138	75,116	175.9	60.4
2255104	02	10.069	Emergency Food Assist Prog	0	248,002	0	259,678	0.0	-4.5
2255105	02	10.069	Head Start State Collaboration	11,091	137,759	35,574	59,276	-68.8	132.4
2272101	02	10.069	Child Support Enforcement	456,779	3,605,252	538,719	4,010,719	-15.2	-10.1
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	38,061	2,640,493	65,452	2,162,942	-41.8	22.1
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	244,693	908,044	0	703,479	0.0	29.1
2275106	02	10.069	Vocational Rehabilitation Blind	20,000	1,503,700	197,000	1,771,400	-89.8	-15.1
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	52,000	430,725	36,000	204,700	44.4	110.4
2275108	02	10.069	Vocational Rehabilitation Gen	163,500	8,754,300	1,702,523	12,816,423	-90.4	-31.7
2275109	02	10.069	Disability Determinations Ss	1,675,000	9,628,527	466,404	8,531,072	259.1	12.9
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	50,228	265,850	10,543	112,504	376.4	136.3
2275111	02	10.069	Vocational Rehabilitation Technology	24,000	314,562	33,000	282,863	-27.3	11.2
2275114	02	10.069	Supported Employment (V R)	28,000	301,000	19,000	34,417	47.4	774.6
2275115	02	10.069	Independent Living Prog (Part A)	1,811	1,811	0	77,106	0.0	-97.7
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	640,649	6,734,269	820,273	7,389,491	-21.9	-8.9
2275118	02	10.069	CCDBG Administration	300,366	2,181,812	76,464	1,446,168	292.8	50.9

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2275121	02	10.069	Assistance Payments Admn	-122,891	4,437,287	547,016	7,412,347	-122.5	-40.1
2275122	02	10.069	Indochinese Refu Asst Prog Admn	4,967	70,727	0	70,237	0.0	0.7
2275123	02	10.069	R-Refugee Social Services Program	600	243,183	0	127,209	0.0	91.2
2275124	02	10.069	Food Stamp Program	0	11,150,512	0	7,871,169	0.0	41.7
2275125	02	10.069	Food Stamp Empl & Training Program	0	400,027	0	268,527	0.0	49.0
2275127	02	10.069	Transportation Title Xx	0	455,152	55,152	55,152	-100.0	725.3
2275138	02	10.069	CNOM - Personal Care Attendant	15,363	124,826	18,353	138,058	-16.3	-9.6
2275139	02	10.069	CNOM - Social Services For The Blind	6,305	60,696	10,100	64,080	-37.6	-5.3
2275141	02	10.069	CNOM - Home Modification	24,897	102,262	11,758	106,875	111.7	-4.3
2275142	02	10.069	CNOM- Transportation (Ride)	418	243,586	147	196,856	183.8	23.7
2275143	02	10.069	Wic- Farmers' Market	0	0	0	-35,653	0.0	-100.0
2275144	02	10.069	Supplemental Nutrition- Wic- Admin	7,138	7,138	0	628,060	0.0	-98.9
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	32,306	155,386	0	141,508	0.0	9.8
2275157	02	10.069	Doe/Weatherization	476	476	0	0	0.0	0.0
2275158	02	10.069	Weatherization Training	153	153	0	0	0.0	0.0
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	18	18	0	1,800,021	0.0	-100.0
2275162	02	10.069	LIHEAP 13 Weatherization	9	9	0	0	0.0	0.0
2275172	02	10.069	LIHEAP 14 Weatherization	-33,554	-33,554	0	554,945	0.0	-106.0
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	0	1,022,674	0	712,567	0.0	43.5
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	66,171	230,482	40,298	634,745	64.2	-63.7
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	377,642	0	487,459	0.0	-22.5
2275181	02	10.069	LIHEAP 15 Main Awards Supplemental	-49	-49	0	19,741	0.0	-100.2
2275182	02	10.069	LIHEAP 15 HHS Weatherization	141	141	0	69,418	0.0	-99.8
2275183	02	10.069	Emp & Training, Transportation/Other	0	38,435	0	44,769	0.0	-14.1

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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	42,779	673,114	6,451	761,197	563.1	-11.6
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	37,780	371,129	251,173	1,115,545	-85.0	-66.7
2275189	02	10.069	DOE/DHS Weatherization Training	0	609	705	57,020	-100.0	-98.9
2275190	02	10.069	Refugee School Impact	7,006	95,309	0	160,772	0.0	-40.7
2275191	02	10.069	LIHEAP-16 Main Award	16,244	170,016	520,428	10,720,580	-96.9	-98.4
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	599,193	140,710	2,651,148	-100.0	-77.4
2275193	02	10.069	Child Care Quality Earmarks	459,307	3,557,420	383,570	2,949,325	19.7	20.6
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	435,728	11,774,471	378,170	6,419,391	15.2	83.4
2275196	02	10.069	Liheap Hhs Weatherization	211,779	2,676,949	393,488	744,820	-46.2	259.4
2275197	02	10.069	LIHEAP 18 HHS Weatherization	189,978	378,937	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	1,118,229	7,610,047	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	870,164	10,036,741	813,930	10,029,072	6.9	0.1
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	3,003,227	8,644,822	558,832	4,964,610	437.4	74.1
2315102	02	10.069	Nursing & Intermediate Care	214	-319,981	143,223	1,941,599	-99.9	-116.5
2315129	02	10.069	UHIP- Federal	193,870	4,220,936	315,077	3,511,289	-38.5	20.2
2400101	02	10.069	Fip/TANF- Regular	1,857,407	23,355,053	2,045,683	23,681,687	-9.2	-1.4
2400102	02	10.069	Fip/TANF - Two Parents	-39,146	-38,696	-200	-450	19472.9	8499.1
2400104	02	10.069	S.S.B.G.-Day Care	983	781,249	0	785,252	0.0	-0.5
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	6,633,825	1,476,596	6,633,774	-100.0	0.0
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,853,189	0	4,853,139	0.0	0.0
2400107	02	10.069	Afdc Catastrophic Aid	0	16,083	0	5,667	0.0	183.8
2400108	02	10.069	Child Care Development Block Grant	0	1,181,599	0	1,215,275	0.0	-2.8
2400110	02	10.069	Child Care- Ssbj Reallocation	250	7,449,227	330,669	7,560,000	-99.9	-1.5
2400111	02	10.069	TANF Transfer To Ccdf	4,625,600	14,626,034	2,882,861	18,316,811	60.5	-20.1



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2400112	02	10.069	Child Care - TANF Funds	0	19,059,126	281,393	12,623,734	-100.0	51.0
2400114	02	10.069	RIPTA Transportation Benefit	384,860	2,307,938	0	1,249,678	0.0	84.7
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	936,544	125,000	927,189	-100.0	1.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	-9,582	9,724	285,583	-100.0	-103.4
2425101	02	10.069	Food Stamp Program - Federal	42,747,431	260,346,198	43,801,720	268,547,797	-2.4	-3.1
2425102	02	10.069	G P A Indochinese Refugees	0	152,284	0	88,317	0.0	72.4
2425103	02	10.069	CNOM - Gpa Medical	0	0	-13	-58	-100.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	24,931	274,568	33,191	237,154	-24.9	15.8
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	74,850	877,811	128,936	986,153	-41.9	-11.0
2447104	02	10.069	Title III - Supportive Services	165,000	2,671,781	435,000	2,168,000	-62.1	23.2
2447108	02	10.069	Home Delivered Meals (Title III)	70,000	904,004	208,250	832,485	-66.4	8.6
2447109	02	10.069	Title III Oaa (Administration)	37,000	596,000	47,000	473,000	-21.3	26.0
2447110	02	10.069	Case Management - Federal	7,508	99,146	15,604	116,757	-51.9	-15.1
2447111	02	10.069	Title III - Preventive Health	0	86,500	6,500	60,900	-100.0	42.0
2447112	02	10.069	Health Information And Counseling	10,000	178,000	27,000	206,167	-63.0	-13.7
2447113	02	10.069	Senior Companion Program	10,000	352,142	45,000	378,000	-77.8	-6.8
2447114	02	10.069	Senior Medicare Patrol Project	0	229,000	62,539	275,459	-100.0	-16.9
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	29,284	3,000	29,873	-100.0	-2.0
2447116	02	10.069	Title III Oaa Congregate Meals	25,000	1,326,484	230,000	1,097,000	-89.1	20.9
2447117	02	10.069	Title III - National Family Caregiver	19,412	783,412	165,000	543,000	-88.2	44.3
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	413,242	56,000	425,854	-100.0	-3.0
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	13,625	39,625	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	0	85,610	7,000	71,000	-100.0	20.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	204,311	1,796,536	175,692	1,613,474	16.3	11.3
2447123	02	10.069	R.I. Respite Across The Lifespan	10,000	225,000	27,470	150,811	-63.6	49.2
2447124	02	10.069	Medicaid - Administrative Match	42,943	697,472	66,021	607,698	-35.0	14.8

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2447127	02	10.069	Commodity Supplemental Food Program	0	99,700	33,500	131,000	-100.0	-23.9
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	13,647,950	114,523,455	11,564,163	108,261,752	18.0	5.8
2495103	02	10.076	Rehab Option - Day Program	-186,019	73,988	43,428	313,481	-528.3	-76.4
2495104	02	10.076	Mr Admin	39,702	1,439,482	1,596,729	4,164,726	-97.5	-65.4
2495106	02	10.076	Comm Res Prog Ladd	1,192,324	17,436,371	3,749,904	15,476,474	-68.2	12.7
2495107	02	10.076	Home Health Prog. Title Xix Waiver	-13,564	2,301	5,853	36,659	-331.7	-93.7
2495112	02	10.076	CNOM-Dd Day And Supported Employment	4,694	43,173	4,089	54,757	14.8	-21.2
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	9,679	5,435	17,659	-100.0	-45.2
2505101	02	10.076	Mental Health Block Grant	-196,114	524,120	136,546	1,592,000	-243.6	-67.1
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	169,806	73,417	341,205	-100.0	-50.2
2505107	02	10.076	Passar	0	0	0	148,874	0.0	-100.0
2505108	02	10.076	Mental Health Utilization/Admin	1,660	386,791	0	448,388	0.0	-13.7
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	30,090	1,545,928	60,691	624,810	-50.4	147.4
2505125	02	10.076	Post Traumatic Stress Services	18	18	0	0	0.0	0.0
2505126	02	10.076	Substance Abuse Block Grant	-262,591	5,059,604	874,096	7,372,070	-130.0	-31.4
2505127	02	10.076	Combating Underage Drinking	2,510	2,510	0	0	0.0	0.0
2505129	02	10.076	Drug Free Schools	0	0	0	0	0.0	0.0
2505132	02	10.076	Drug Abuse Reporting Grant	18,060	173,482	77,711	173,482	-76.8	0.0
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
2505146	02	10.076	Access To Recovery III	132,359	132,359	0	0	0.0	0.0
2505148	02	10.076	Drug Court	20,026	20,026	0	0	0.0	0.0
2505151	02	10.076	FDA	165,397	367,224	63,083	63,083	162.2	482.1
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	571,374	2,176,543	-100.0	8.1
2505156	02	10.076	Healthy Transitions	-132,359	764,058	234,174	924,741	-156.5	-17.4

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2505157	02	10.076	State Innovation Models Initiative	20,720	175,756	19,542	168,891	6.0	4.1
2505159	02	10.076	Rhode Island Cabhi	0	1,740,445	154,270	1,145,713	-100.0	51.9
2505160	02	10.076	RI Youth Treatment Planning Project	0	279,505	18,269	119,164	-100.0	134.6
2505161	02	10.076	Behavioral Healthcare Clinics	0	30,839	20,928	743,831	-100.0	-95.9
2505163	02	10.076	Medication Assisted Treatment	0	302,264	10,360	11,454	-100.0	2539.0
2505164	02	10.076	SBIRT	0	1,364,589	37,280	68,138	-100.0	1902.7
2505166	02	10.076	Ri str	0	302,179	0	0	0.0	0.0
2520101	02	10.076	General Hospital	9,725,096	53,030,337	5,863,927	48,729,950	65.8	8.8
2520102	02	10.076	Zambarano Comm Prog	163,820	785,912	295,647	1,410,612	-44.6	-44.3
2520198	02	10.076	Zambarano Hospital - Mirror	15	15	0	0	0.0	0.0
2540101	02	10.076	Substance Abuse Block Grant	239,258	239,258	0	-119,654	0.0	-300.0
2540103	02	10.076	Treatment Outcome Pilot Project	764	764	0	0	0.0	0.0
2565102	02	10.045	Child Victim Services	0	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	75,801	341,803	0	101,157	0.0	237.9
2605101	02	10.046	E E O C Project	0	60,800	122,500	173,950	-100.0	-65.0
2605102	02	10.046	R-Housing Assistance Program	0	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	48,288	73,427	54,474	57,463	-11.4	27.8
2675118	02	10.072	Teacher Quality - Deaf	0	14,089	0	15,702	0.0	-10.3
2695104	02	10.072	Title I-Davies	24,808	210,171	41,939	283,398	-40.8	-25.8
2695106	02	10.072	Special Ed-Part B-Davies	56,593	158,422	63,171	277,909	-10.4	-43.0
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	196,369	805,670	86,084	731,782	128.1	10.1
2695108	02	10.072	Teacher Quality -Davies	37,427	95,596	8,823	28,010	324.2	241.3
2725102	02	10.072	Educ For Homeless Children & Youth	0	138,981	8,137	252,218	-100.0	-44.9
2725103	02	10.072	National Ctr For Educational Statistics	0	6,981	0	12,983	0.0	-46.2
2725106	02	10.072	Public Charter Schools Program	2,228	4,321	0	353,709	0.0	-98.8

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2725116	02	10.072	Title I Accountability	0	140,500	8,554	164,299	-100.0	-14.5
2725117	02	10.072	Title I-Disadvantaged Children	2,315,947	51,325,209	1,807,869	44,847,940	28.1	14.4
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	185	3,252	-100.0	-2.9
2725132	02	10.072	Special Ed. - Part B	2,049,426	40,178,687	2,186,168	43,550,816	-6.3	-7.7
2725133	02	10.072	Special Ed-Info. Services	0	0	0	164,114	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	94,581	1,576,684	84,863	1,556,688	11.5	1.3
2725137	02	10.072	Early Childhood Education	8,470	58,506	12,203	241,790	-30.6	-75.8
2725139	02	10.072	Special School Milk Prgm	1,244	39,194	1,299	47,663	-4.2	-17.8
2725140	02	10.072	Local School Breakfast Program	1,090,665	10,238,736	58,814	10,204,434	1754.4	0.3
2725142	02	10.072	Food Services-Finance	0	1,315,734	0	1,091,388	0.0	20.6
2725143	02	10.072	Child Care Food Program	292,457	10,268,239	834,745	9,542,324	-65.0	7.6
2725144	02	10.072	Local Lunch Program-Section 11	3,349,521	33,376,732	149,207	31,006,029	2144.9	7.6
2725145	02	10.072	Summer Food Service Program	1,110,738	1,528,541	0	1,478,889	0.0	3.4
2725146	02	10.072	Summer Program-Admin Expenses	-1,110,738	71,523	0	84,813	0.0	-15.7
2725150	02	10.072	Adult Basic Education	242,535	2,241,964	77,542	1,999,667	212.8	12.1
2725151	02	10.072	Voc Ed - Perkins-State Administration	35,747	321,690	23,627	281,284	51.3	14.4
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	182,872	3,116,851	265,930	3,399,300	-31.2	-8.3
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	61,895	302,985	37,681	104,848	64.3	189.0
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	21,983	134,745	7,524	76,190	192.2	76.9
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	48,445	432,471	36,319	472,378	33.4	-8.4
2725162	02	10.072	Project Opportunity	0	644,468	56,559	974,070	-100.0	-33.8
2725164	02	10.072	Teacher Quality	412,893	8,835,050	899,497	10,579,087	-54.1	-16.5
2725165	02	10.072	Language Acquisition	115,307	1,921,269	153,299	2,317,369	-24.8	-17.1
2725166	02	10.072	21st Century Community Learning Center	406,926	5,935,666	184,476	5,604,728	120.6	5.9
2725167	02	10.072	State Assessments	695,074	3,898,756	180,936	2,896,617	284.2	34.6
2725172	02	10.072	National Assessment Of Educational Programs	0	161,134	0	137,514	0.0	17.2

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2725176	02	10.072	Fresh Fruits & Vegetables	1,100,570	1,960,598	0	1,835,523	0.0	6.8
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	48,654	784,519	0	882,020	0.0	-11.1
2725185	02	10.072	Perkins Reserve	28,102	378,901	6,481	361,642	333.6	4.8
2725186	02	10.072	State Personnel Development Grant Program	55,063	379,100	47,917	678,677	14.9	-44.1
2725188	02	10.072	Longitudinal Data Systems	64,824	135,650	9,483	346,794	583.6	-60.9
2725189	02	10.072	Child Nutrition School Food Equipment Grant	65,596	65,596	0	0	0.0	0.0
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
2725197	02	10.072	Center For Disease Control-Health Education	26,253	215,885	34,085	355,028	-23.0	-39.2
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	0	16,881	0.0	-100.0
2725204	02	10.072	Preschool Development Grants-Expansion	471,708	5,532,841	104,865	3,354,393	349.8	64.9
2725205	02	10.072	WIA Incentive Grants-Section 503	0	0	165,133	365,609	-100.0	-100.0
2725206	02	10.072	Child Care Development Fund (ccdf)	8,865	31,220	0	30,611	0.0	2.0
2725208	02	10.072	Title Iv (a) Student Support And Academic Enrich	2,275	88,743	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	230,435	3,693,891	0	3,033,947	0.0	21.8
2805102	02	10.085	All Volunteer Force Education Assistance	-24,272	-3,996	0	40,743	0.0	-109.8
2805103	02	10.085	C-Title Ii E E S A	24	24	0	0	0.0	0.0
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	13,760	212,474	0	221,487	0.0	-4.1

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2805108	02	10.085	Statewide Data Systems	14	14	0	0	0.0	0.0
2805109	02	10.085	College Access Challenge Grant	0	0	-4,061	917,346	-100.0	-100.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	0	223,123	82,338	1,390,775	-100.0	-84.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	389,071	2,088,898	0	0	0.0	0.0
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	509	1,018,417	3,812,280	-100.0	-100.0
2855102	02	80.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	626,007	3,558,017	0	0	0.0	0.0
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	0	73	158,333	475,164	-100.0	-100.0
2855103	02	80.085	Guaranty Agency-WaytogoRI Web Portal Pgm	74,167	475,530	0	0	0.0	0.0
2855105	02	10.085	Guaranty Agency Res-Financial Aid For Students	0	0	0	3,973,452	0.0	-100.0
2855105	02	80.085	Guaranty Agency Res-Financial Aid For Students	2,932,005	3,869,725	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	0	595,552	0	819,645	0.0	-27.3
2945101	02	10.027	Survey And Planning	595,644	771,170	0	990,691	0.0	-22.2
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	210,853	362,093	822,460	-100.0	-74.4
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	1,236	4,257	0	14,010	0.0	-69.6
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	1,027,247	-100.0	8.1
3005102	02	10.066	Victims Of Crime	0	55,474	0	63,954	0.0	-13.3
3005103	02	10.066	Violence Against Women	0	184,803	0	209,635	0.0	-11.8
3005112	02	10.066	Drug Court	0	28,284	0	35,000	0.0	-19.2
3005113	02	10.066	Traffic Resource Prosecutor	0	44,507	11,127	122,396	-100.0	-63.6
3005115	02	10.066	Grants To Encourage Arrest Policies	0	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	0	126,990	46,266	271,425	-100.0	-53.2
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	17,907,659	17,966,766	0	0	0.0	0.0

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3005119	02	10.066	Eq. Sharing- Forfeitures	42,000	554,781	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	0	74,786	0.0	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	0	77,010	0.0	-59.8
3142102	02	10.077	Remedial Reading And Math	16,228	197,174	28,848	232,447	-43.7	-15.2
3142103	02	10.077	Residential Drug Treatment	9,566	33,468	2,560	31,973	273.7	4.7
3142104	02	10.077	Education Incarcerated Men/Women	0	58,293	45,887	103,459	-100.0	-43.7
3142105	02	10.077	Idea Part B - Special Education	-2,989	50,861	0	48,821	0.0	4.2
3142106	02	10.077	Title II - Professional Development	0	110	0	74	0.0	49.9
3142107	02	10.077	Access to Employment for Transitioning Offenders	0	0	0	14,402	0.0	-100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	16,690	34,279	3,077	28,048	442.5	22.2
3142112	02	10.077	Family Reunification	0	24,510	2,908	40,729	-100.0	-39.8
3190101	02	10.099	Violence Against Women Grant	0	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	0	35,000	0	0	0.0	0.0
3190113	02	10.099	Grants To Encourage Arrest Policies	12,761	54,289	0	40,463	0.0	34.2
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	12,400	24,800	8,000	51,000	55.0	-51.4
3210105	02	10.099	Access And Visitations Grant	0	92,163	0	112,513	0.0	-18.1

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3210110	02	10.099	Delinquency Prevention Intervention	0	155,969	0	176,938	0.0	-11.9
3210115	02	10.099	Victims Of Crime Grant	0	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	0	22,095	0.0	-37.5
3210121	02	10.099	Juvenile Justice and Mental Health Collaboration	0	0	0	13,294	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	178,265	0	282,827	0.0	-37.0
3330103	02	10.014	Facilities Mgmt Office	172,750	1,417,971	282,665	1,432,840	-38.9	-1.0
3330104	02	10.014	Army National Guard -Federal Share	96,460	949,041	205,125	996,727	-53.0	-4.8
3330105	02	10.014	Air National Guard - Federal Share	407,227	1,766,008	181,515	1,769,192	124.3	-0.2
3330106	02	10.014	Miscellaneous Minor Construction	3,272,458	5,821,575	198,637	964,996	1547.5	503.3
3330107	02	10.014	Ang Field Training Site	361,298	2,651,522	231,458	1,548,153	56.1	71.3
3330108	02	10.014	Security Guards (A N G)	197,164	878,824	-3,897	592,826	-5159.2	48.2
3330110	02	10.014	Fire Fighting Services	514,149	2,883,230	469,846	3,175,827	9.4	-9.2
3330111	02	10.014	Enviro. Res. Management	57,302	404,214	105,134	324,913	-45.5	24.4
3330113	02	10.014	Distance Learning Center	48,708	146,428	17,400	106,562	179.9	37.4
3330114	02	10.014	RI Arng - 50% State Share	8,156	313,783	77,522	329,065	-89.5	-4.6
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	438,292	-28,368	162,507	-100.0	169.7
3330118	02	10.014	Arng - Anti-Terrorism Program	6,914	59,504	16,733	69,073	-58.7	-13.9
3330119	02	10.014	Arng - Physical Security	65,693	718,906	137,282	768,085	-52.1	-6.4
3330120	02	10.014	Active Duty Reimbursable	0	22,500	0	272	0.0	8176.6
3330121	02	10.014	ANG Environmental - Federal Share	15,220	96,219	3,053	82,586	398.4	16.5
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	47,454	16,204	16,204	-100.0	192.9
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	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



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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	233,021	233,021	0	138,689	0.0	68.0
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	473,998	473,998	0	424,583	0.0	11.6
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	254,325	254,325	0	301,938	0.0	-15.8
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	458,727	0	2,772,367	0.0	-83.5
3381126	02	10.016	Pre-disaster Mitigation Competitive Grant 2013	0	0	0	828,625	0.0	-100.0
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
3381131	02	10.016	Hazardous Materials Emergency Preparedness 15-16	83,370	83,370	0	0	0.0	0.0
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	301,428	2,806,131	0	63,906	0.0	4291.0
3381137	02	10.016	State Homeland Security Grant Program 2016	561,702	1,953,668	0	395,248	0.0	394.3
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	10,958	95,000	0	0	0.0	0.0
3381140	02	10.016	Emergency Management Performance Grant 2017	50,213	113,248	0	0	0.0	0.0

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3381142	02	10.016	Homeland Security Grant Program 2017	0	372,686	0	0	0.0	0.0
3381144	02	10.016	Hazardous Materials Emeregency Preparedness 2016	21,371	21,371	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	193,096	505,504	0	0	0.0	0.0
3381186	02	10.016	FEMA FLOOD REIMBURSEMENT - FED MATCH - STATE	0	0	0	428	0.0	-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	34,675	34,675	0	220,828	0.0	-84.3
3381201	02	10.016	TROPICAL STORM IRENE HAZARD MITIGATION #4027	93,137	93,137	0	391,542	0.0	-76.2
3381217	02	10.016	Hurricane Sandy October 2012	493,299	493,299	0	47,932	0.0	929.2
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	3	39,794	-12,262	-3,482	-100.0	-1242.9
3395103	02	10.081	State Justice Statistics Program	3,499	3,499	0	0	0.0	0.0
3395104	02	10.081	Crime Victim Assistance	303,297	6,123,455	218,950	4,084,986	38.5	49.9
3395105	02	10.081	Juvenile Justice Delinquent Pgm	21,980	198,796	43,099	233,302	-49.0	-14.8
3395106	02	10.081	Narcotics Control Assistance Pgm	6,373	6,373	0	0	0.0	0.0
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	91,163	537,058	65,874	687,170	38.4	-21.8
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	5,442	5,442	0	0	0.0	0.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	1,778	21,982	9,723	19,994	-81.7	9.9
3395110	02	10.081	Juvenile Accountability	-19,788	-203,838	-22,619	421,354	-12.5	-148.4
3395111	02	10.081	RI Grants To Encourage Arrest Policies	-4,596	221,034	22,816	203,353	-120.1	8.7
3395112	02	10.081	RI Forensic Improvement Program	6	23,255	0	17,053	0.0	36.4
3395113	02	10.081	Sexual Assault Services Program	33,734	316,288	25,169	263,289	34.0	20.1
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	47,190	0	34,829	0.0	35.5
3395115	02	10.081	Sorna (byrne) Reallocation Funds	2,534	45,250	2,568	138,385	-1.3	-67.3

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3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	0	10,304	0	-100.0	0.0
3406101	02	10.081	Pictometry Project-Homeland Security	-3,627	-3,627	0	0	0.0	0.0
3407101	02	10.081	Pictometry Project - Homeland Security	-2,503	-2,503	0	0	0.0	0.0
3407102	02	10.081	Access/Intervention Equip - Homeland Security	9,608	9,608	0	0	0.0	0.0
3420110	02	10.081	FY 2012 Hazardous Materials Emergency Preparedness	0	-5,130	0	0	0.0	0.0
3421101	02	10.081	FY 2008 Homeland Security Grant - Uasi	47	47	0	0	0.0	0.0
3421102	02	10.081	SERC Grant	0	-6,567	0	0	0.0	0.0
3421103	02	10.081	Terrorism Preparedness Training	-7,154	-7,154	0	0	0.0	0.0
3421105	02	10.081	FY 2008 Homeland Security Grant - Ied Response	-1,041	-1,041	0	0	0.0	0.0
3421106	02	10.081	Homeland Security	-1,825	-1,825	0	0	0.0	0.0
3421107	02	10.081	Fire Prevention And Safety	-4,445	-4,445	0	0	0.0	0.0
3421110	02	10.081	Hazardous Materials Emergency Program	0	-6,549	0	0	0.0	0.0
3421112	02	10.081	FY 2009 Urban Area Security Initiative (Uasi)	-702	-702	0	0	0.0	0.0
3421113	02	10.081	FY 2009-2010 Hazardous Materials Emergency Program	0	-3,291	0	0	0.0	0.0
3421114	02	10.081	FY 2010 State Homeland Security - Bomb Squad	0	-1,522	0	0	0.0	0.0
3421115	02	10.081	FY 10-11 Hazardous Materials Preparedness Program	0	3,990	0	0	0.0	0.0
3421116	02	10.081	FY 10 Homeland Security - Ied	132	132	0	0	0.0	0.0
3421117	02	10.081	FY 2011 State Fire Training Systems Grant Program	0	69	0	0	0.0	0.0
3421118	02	10.081	Phmsa Grant	0	-2,314	0	0	0.0	0.0
3421119	02	10.081	FY 2012 State Fire Training Systems Grant Program	0	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

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3421121	02	10.081	State Homeland Security Fire Marshal Bomb Squad	0	8,071	0	0	0.0	0.0
3421122	02	10.081	Interagency Hazardous Materials Public Sector Planning and Training Grant	0	13,312	0	0	0.0	0.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	54,393	0	32,984	0.0	64.9
3421124	02	10.081	State Fire Training Systems Grant Program	982	11,218	10,191	10,191	-90.4	10.1
3455102	02	10.081	*HATE CRIME & DIV TRNING LAW ENFORCM	-3,286	-3,286	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	0	-3,829	0	0	0.0	0.0
3456103	02	10.081	Motorcycle Rider Training Course	-66,704	0	0	0	0.0	0.0
3456104	02	10.081	DRE/SFST TRAINING	124,010	226,327	42,034	204,088	195.0	10.9
3456105	02	10.081	SCHOOL OF COMMUNITY POLICING AND CULTURAL DIV	0	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
3456107	02	10.081	OHS Speed	66,944	66,944	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	177,887	993,981	59,488	968,387	199.0	2.6
3496102	02	10.081	DRUG ENFORCEMENT PGM	-66	-66	0	0	0.0	0.0
3496104	02	10.081	FY 2008 HOMELAND SECURITY GRANT - ENHANCEMENTS	-46,560	-46,560	0	0	0.0	0.0
3496105	02	10.081	FY 2008 HOMELAND SECURITY GRANT - UASI	-5,969	-5,969	0	0	0.0	0.0
3496106	02	10.081	COMMERCIAL VEHICLE INFORMATION/SYSTEMS (CVISN)	129	129	0	0	0.0	0.0
3496107	02	10.081	DOMESTIC HIGHWAY ENFORCEMENT PROGRAM	0	432	0	0	0.0	0.0
3496108	02	10.081	DIESEL TESTING PROGRAM	-4,790	-4,790	0	0	0.0	0.0
3496112	02	10.081	2007 INTELLIGENCE/INF. SHARING INITIATIVE RI FUSIO	-23,896	-23,896	0	0	0.0	0.0
3496113	02	10.081	INTERNET CRIMES AGAINST CHILDREN	0	-72,425	0	0	0.0	0.0
3496114	02	10.081	USAI CYBER TERRORISM TASK FORCE	-37,431	-37,431	0	0	0.0	0.0

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3496118	02	10.081	FY 2009 PORT SECURITY GRANT PROGRAM	0	146	0	0	0.0	0.0
3496119	02	10.081	FY 09 BYRNE/JAG SUB AWARD - NRT	14	14	0	0	0.0	0.0
3496120	02	10.081	FY 2009 URBAN AREA SECURITY INITIATIVE - FUSION CT	-5,121	-5,121	0	0	0.0	0.0
3496121	02	10.081	FY 2009 URBAN AREA SECURITY INITIATIVE - CYBER TER	-1,848	-1,848	0	0	0.0	0.0
3496122	02	10.081	FY 2009 STATE HOMELAND SECURITY - CYBER TERRORISM	-178	-178	0	0	0.0	0.0
3496123	02	10.081	FY 2009 STATE HOMELAND SECURITY - COMMUNICATIONS	889	889	0	0	0.0	0.0
3496124	02	10.081	FY 2009 STATE HOMELAND SECURITY - WMD TEAM	0	11	0	0	0.0	0.0
3496125	02	10.081	FY 2009 STATE HOMELAND SECURITY - FUSION CENTER	905	905	0	0	0.0	0.0
3496127	02	10.081	Forensic Improvement Grant	0	-4,408	0	0	0.0	0.0
3496128	02	10.081	FY 2010 STATE HOMELAND SECURITY - CYBER TERRORISM	28,086	28,086	0	0	0.0	0.0
3496129	02	10.081	FY 2010 STATE HOMELAND SECURITY - FUSION	4,458	4,458	0	0	0.0	0.0
3496130	02	10.081	FY 2010 STATE HOMELAND SECURITY - WMD	0	11	0	0	0.0	0.0
3496131	02	10.081	FY 2010 URBAN AREA SECURITY INITIATIVE - CYBER TER	-2,724	-2,724	0	0	0.0	0.0
3496132	02	10.081	FY 2010 URBAN AREA SECURITY INITIATIVE - FUSION	2,787	2,787	0	0	0.0	0.0
3496133	02	10.081	RISP Victims Assistance	0	-12,741	0	0	0.0	0.0
3496134	02	10.081	FY 2010 PORT SECURITY GRANT PROGRAM	0	204	0	0	0.0	0.0
3496135	02	10.081	RISP ACTIVE SHOOTER TRAINING	4	4	0	0	0.0	0.0
3496136	02	10.081	FY 2008 STATE HOMELAND SECURITY- CYBER SECURITY	12	12	0	0	0.0	0.0
3496138	02	10.081	FY 2011 Paul Coverdell Forensic Science Grant	0	34	0	0	0.0	0.0
3496139	02	10.081	2011 STATE HOMELAND SECURITY (CYBER TERRORISM)	-4,322	-4,322	0	0	0.0	0.0
3496140	02	10.081	2011 STATE HOMELAND SECURITY (FUSION)	49,381	49,381	0	0	0.0	0.0

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3496141	02	10.081	2011 STATE HOMELAND SECURITY (WMD)	0	-4,209	0	0	0.0	0.0
3496142	02	10.081	FY 2011 NCIP Grant	172,649	189,899	0	68,416	0.0	177.6
3496143	02	10.081	State Homeland Security WMD	0	4,187	0	0	0.0	0.0
3496144	02	10.081	State Homeland Security Fusion	20,170	20,170	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	6,086	17,004	2,843	51,461	114.1	-67.0
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	51,909	7,834	52,716	-100.0	-1.5
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	20,027	0	12,990	0.0	54.2
3496150	02	10.081	2012 Sex Offender Registry Grant	11,602	53,598	0	54,667	0.0	-2.0
3496151	02	10.081	FY 2013 Highway Safety Grant	0	-3,455	0	0	0.0	0.0
3496154	02	10.081	2013 Internet Crimes Against Children	29,491	316,491	41,918	319,617	-29.6	-1.0
3496155	02	10.081	Motor Carrier Safety Data Improvement Grant	2	2	0	3,978	0.0	-99.9
3496156	02	10.081	State and Community HWY Safety Grant	36,485	123,894	10,668	108,768	242.0	13.9
3496158	02	10.081	Minimum Penalties For Repeat Offenders Impaired Dr	0	37,656	0	0	0.0	0.0
3496159	02	10.081	National Priority Safety Grant	0	24,728	0	0	0.0	0.0
3496160	02	10.081	Paul Coverdell Forensic Science Grant	0	440	0	0	0.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	43,904	181,118	6,437	111,410	582.0	62.6
3496164	02	10.081	National Priority Safety Grant-State Police	-1,935	-18,418	3,476	19,032	-155.7	-196.8
3496166	02	10.081	Federal Motor Carrier High Priority	22	22	0	17,744	0.0	-99.9
3496167	02	10.081	Impaired Driving Task Force	26,639	70,345	19,939	344,903	33.6	-79.6
3496177	02	10.081	Eq. Sharing- USDOJ	0	814,169	0	0	0.0	0.0
3496178	02	10.081	Equitable Sharing-USDOJ	-32,848	7,080,927	18,047,274	18,047,274	-100.2	-60.8
3496179	02	10.081	Equitable Sharing-US Treasury	4,825	58,583	0	0	0.0	0.0
3525102	03	10.074	STATE COURT IMPROVEMENT PROGRAM	-2,609	-2,609	2,899	2,899	-190.0	-190.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	36,123	0	36,519	0.0	-1.1

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3525104	02	10.049	BYRNE CASELOAD REDUCTION	15	15	0	0	0.0	0.0
3525105	02	10.049	John R. Justice Incentive Act	5,142	26,904	0	32,169	0.0	-16.4
3620103	02	10.074	ONE-STOP REPORTING	4,247	4,247	-4,247	-4,247	-200.0	-200.0
3620111	02	10.074	BLACKSTONE VALLEY WATERSHED PROJECT	0	0	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	1,099,911	0	822,774	0.0	33.7
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	36,376	571,015	90,689	547,673	-59.9	4.3
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	33,737	229,191	580,698	843,496	-94.2	-72.8
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	92,220	1,089,415	89,574	914,610	3.0	19.1
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	6,828	143,734	26,792	163,641	-74.5	-12.2
3700107	02	10.074	FISH HATCHERY OPERATIONS	117,006	760,462	128,913	845,449	-9.2	-10.1
3700108	02	10.074	FINFISH ASSESSMENT	199,850	1,307,159	323,310	1,466,110	-38.2	-10.8
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	117,773	776,749	207,767	708,455	-43.3	9.6
3700112	02	10.074	HUNTER SAFETY COURSE	41,216	321,792	29,270	324,006	40.8	-0.7
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	6,379	77,134	8,312	106,234	-23.3	-27.4
3700114	02	10.074	MARINA PUMPOUTS	1,201	28,700	0	12,353	0.0	132.3
3700115	02	10.074	C-FISHERY INVESTIGATIONS	23,624	131,552	25,681	207,366	-8.0	-36.6
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	49,580	210,595	55,224	238,660	-10.2	-11.8
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	166,936	634,630	71,917	691,040	132.1	-8.2
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	63,038	359,584	57,269	356,496	10.1	0.9
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	8,386	32,152	408	176,829	1954.6	-81.8
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	6,544	70,052	0	88,231	0.0	-20.6
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	18,284	164,106	0	172,006	0.0	-4.6
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	226,305	1,157,353	53,543	570,089	322.7	103.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	354,924	0	247,916	0.0	43.2
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	17,960	0	16,717	0.0	7.4
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	13,608	21,590	37,095	-100.0	-63.3
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	1,384	5,554	1,406	5,504	-1.5	0.9
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	259,387	25,338	296,466	-100.0	-12.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3700138	02	10.074	*WEST NILE VIRUS	0	186,857	0	44,769	0.0	317.4
3700139	02	10.074	NOAA - ENFORCEMENT	65,834	545,430	29,950	551,751	119.8	-1.1
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	11,258	126,158	0	599,722	0.0	-79.0
3700142	02	10.074	CAPS	0	94,309	0	133,555	0.0	-29.4
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	85,784	498,516	49,483	369,932	73.4	34.8
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	9,581	157,908	0	39,843	0.0	296.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	193,843	42,446	152,465	-100.0	27.1
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	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 PROGRAM	26,049	26,049	5,299	20,962	391.6	24.3
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	1,608	0	1,923	0.0	-16.4
3700163	02	10.074	Population Ecology - Seaducks	9,695	96,106	3,188	220,231	204.1	-56.4
3700164	02	10.074	Wildlife Restoration & Land Acquisition	1,636	486,854	195,000	285,045	-99.2	70.8
3700167	02	10.074	White Nose Syndrome Grant	6,682	16,032	0	23,554	0.0	-31.9
3700168	02	10.074	Port Security Grant Program	0	276,624	0	0	0.0	0.0
3700170	02	10.074	Hurricane Irene - Debris Removal	0	0	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	0	42,618	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	458,243	701,357	0	10,329	0.0	6690.1
3700182	02	10.074	Mitigate Multispecies Fishery Disaster	0	25,711	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	26,440	123,104	35,543	35,543	-25.6	246.4
3700184	02	10.074	Wildlife Outreach & Tech Assist.	22,789	104,604	8,503	8,503	168.0	1130.2
3700185	02	10.074	Amphibian & Reptile Conservation	574	3,254	407	407	41.0	698.7



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<b>Report Group 50</b>			<b>Federal Grants</b>						
3700186	02	10.074	Protection & Monitoring of Bats	0	661	0	0	0.0	0.0
3700187	02	10.074	Shellfish Program Monitoring Equipment	4,991	4,991	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	14,383	0	0	0.0	0.0
3700193	02	10.074	NEFMC State Fishery Management Support	40,000	40,000	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	166,940	826,115	45,393	631,987	267.8	30.7
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	60,021	23,929	162,687	-100.0	-63.1
3760105	02	10.074	C-NARRAGANSETT BAY STUDY	0	0	0	0	0.0	0.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	55,868	340,014	3,446	28,288	1521.0	1102.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	3,010	761,513	69,743	1,066,942	-95.7	-28.6
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	91,926	926,569	86,369	853,490	6.4	8.6
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	28,420	67,796	45,020	45,452	-36.9	49.2
3760115	02	10.074	CORE PROGRAM SUPER FUND	14,331	98,490	26,149	132,680	-45.2	-25.8
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	446,536	0	504,558	0.0	-11.5
3760117	02	10.074	SUPER FUND PREREMEDIAL	25,015	122,063	39,569	220,876	-36.8	-44.7
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	57,891	111,527	0	159,501	0.0	-30.1
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	-30,410	-20,019	219,847	219,594	-113.8	-109.1
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	-10,256	-10,256	70,590	70,590	-114.5	-114.5
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	-6,826	10,970	47,371	47,371	-114.4	-76.8
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	54,024	7,675	66,082	-100.0	-18.2
3760127	02	10.074	LEAKING US TRANKS	43,001	522,852	11,070	351,670	288.5	48.7
3760128	02	10.074	RIPDES - FEDERAL	34,604	451,906	36,991	549,165	-6.5	-17.7
3760129	02	10.074	RI BROWNFIELDS - SUB C.	143,986	797,119	151,311	911,918	-4.8	-12.6
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	12,836	109,803	5,051	30,761	154.1	257.0
3760136	02	10.074	UST STAG GRANT	40,753	118,754	0	265,868	0.0	-55.3
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	176,664	0	0	0.0	0.0
3760141	02	10.074	MS-4 DATA COMPLIANCE MGMT	0	0	0	0	-200.0	-200.0
3760143	02	10.074	Floods Disaster Recovery-Wastewater	0	0	0	8	0.0	-100.0

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<b>Report Group 50</b>			<b>Federal Grants</b>						
			Study						
3760144	02	10.074	Pollution Prevention Grant	24,550	54,806	14,120	38,672	73.9	41.7
3760146	02	10.074	Strengthening Regional Partnerships	91,918	158,552	0	41,448	0.0	282.5
3760147	02	10.074	Air Toxics Ambient Monitoring	11,280	55,067	5,601	241,193	101.4	-77.2
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	129,748	1,413,196	144,128	1,414,773	-10.0	-0.1
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	77,007	479,787	23,890	1,207,835	222.3	-60.3
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	59,480	0	103,323	0.0	-42.4
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	62,245	24,719	136,463	-100.0	-54.4
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	0	201,105	18,895	18,895	-100.0	964.3
3810120	02	10.050	Ri Hud-ceri Ii	0	107,625	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	272,225	1,536,844	114,387	1,820,027	138.0	-15.6
3855124	02	12.070	GOHS COMMUNITY PROJECTS	87,572	174,492	0	0	0.0	0.0
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	806,218	1,512,807	32,972	1,187,312	2345.2	27.4
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	245,989	1,228,792	191,211	2,247,710	28.6	-45.3
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	1,023,021	3,722,552	329,140	2,143,430	210.8	73.7
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	664,491	6,152,148	205,938	4,919,706	222.7	25.1
3900110	02	12.070	FHWA ACCOUNT	23,796,175	184,884,038	39,228,523	187,303,611	-39.3	-1.3
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	11,776,864	23,554,537	13,453,108	19,116,397	-12.5	23.2
3900115	02	12.070	TRANSIT NATIONAL PLANNING FUNDS	0	0	-3,162,416	0	-100.0	0.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	3,273,862	15,785,746	1,788,640	11,858,988	83.0	33.1
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	43,931	404,188	63,288	201,615	-30.6	100.5

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<b>Report Group 50</b>			<b>Federal Grants</b>						
3900125	02	12.070	FHWA Recreational Trails	1,785,570	1,785,570	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	635,637	635,637	0	0	0.0	0.0
3900127	02	12.070	Highway Training And Education	21,480	21,480	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	514,086	514,086	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	168,110	1,342,378	108,702	1,253,271	54.7	7.1
4045103	02	10.080	COMMERCIAL VEHICLES INFO. SYSTEMS	0	0	0	354,758	0.0	-100.0
4045104	02	10.080	DEM Grant	0	-25,711	0	735,920	0.0	-103.5
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	25,696	35,813	49,298	-100.0	-47.9
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	0	348,022	33,950	207,346	-100.0	67.8
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
4065124	02	10.080	Commercial Drivers License (CDL) 2017	15,400	15,400	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	-7,500	165,292	0	304,665	0.0	-45.7
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	80,139	1,344,038	33,218	1,048,910	141.3	28.1
4106104	02	10.029	CDBG - FY 2010	1	1	0	0	0.0	0.0
4106105	02	10.029	CDBG - FY 2011	0	0	0	5,865	0.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	0	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	264,049	4,518,942	37,692	3,272,821	600.5	38.1
4106109	02	10.029	CDBG - FY 2013	0	721,330	0	378,105	0.0	90.8

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<b>Report Group 50 Federal Grants</b>									
4106110	02	10.029	CDBG - FY 2014	16,271	511,932	47,947	1,076,064	-66.1	-52.4
4106113	02	10.029	CDBG-FY 2015	-17,655	457,802	33,037	1,748,165	-153.4	-73.8
4106114	02	10.029	Cdbg - Fy 2016	46,220	393,748	0	0	0.0	0.0
4501197	02	10.068	HR: Centralization Stimulus Billing Offset	0	-1,559	0	0	0.0	0.0
4501198	02	10.068	Facilities: Centralization Stimulus Billing Offset	0	-30	0	0	0.0	0.0
4501199	02	10.068	DoIT: Centralization Stimulus Billing Offset	0	-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	0	-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	3,304,188	12,115,356	-100.0	-85.8
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	1,030,080	118,913	828,528	-100.0	24.3
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 & Immunization	0	0	0	0	0.0	-100.0
4575119	02	10.075	Race To The Top Early Learning Challenge	0	0	0	285,389	0.0	-100.0
<b>Total: 50</b>		<b>Federal Grants</b>		<b>278,667,144</b>	<b>2,972,456,437</b>	<b>279,026,807</b>	<b>2,846,602,797</b>	<b>-0.1</b>	<b>4.4</b>

Report Group

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<b>Report Group 60 Misc. Departmental Revenues</b>									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-36,972	-6,250	-29,186	-100.0	26.7
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	283,376	274,624	265,981	265,981	6.5	3.2
1000992	01	10.068	COST RECOVERY	0	0	333,115	333,115	-100.0	-100.0
1000994	01	10.068	COST RECOVERY	-40,060	221,973	128,971	366,099	-131.1	-39.4
1000996	01	10.068	DOA CAFETERIA REVENUES	0	19,818	0	15,962	0.0	24.2
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,109	47,157	73,274	117,825	-98.5	-60.0
1165997	01	10.068	Big River Management Account	0	82,291	6,417	116,373	-100.0	-29.3
1165998	01	10.068	Drinking Water Protection Fund	413,814	4,089,368	287,871	4,273,019	43.7	-4.3
1177998	01	10.068	Energy Demand Response Capacity Payments	0	3,032	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	214,636	395,850	53,830	221,635	298.7	78.6
1600997	01	10.071	Misc Revenues Dept Business Regulati	938	315,347	1,113	265,192	-15.7	18.9
1605995	01	10.071	Banking Examination Fees	167,445	748,884	103,142	517,876	62.3	44.6
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	764,107	2,296,547	412,893	1,963,575	85.1	17.0
1700998	01	10.073	Cost Recovery	39,979	1,233,637	-99,422	1,305,029	-140.2	-5.5
1855990	01	10.065	Cost Recovery	3,035	50,050	5,184	52,384	-41.5	-4.5
1855991	01	10.065	Miscellaneous Revenues Dept State	727	13,695	325	5,387	123.6	154.2
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	1,072,240	-1,147,953	2,992,804	2,101,512	-64.2	-154.6
1910993	01	10.067	Income Tax Refund Checks Written Off	2,421,698	1,075,443	1,654,971	467,158	46.3	130.2
1910995	01	10.067	COST RECOVERY	182,400	3,222,371	42,743	2,992,842	326.7	7.7
1910996	01	10.067	INCOME ON INVESTMENTS	200,973	1,976,616	279,891	1,922,856	-28.2	2.8
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	1,400	35,665	39,181	40,181	-96.4	-11.2
1980996	01	10.043	Ethics-Misc Income	7	8,048	4	140	63.6	5655.9
1990994	01	10.044	Cost Recovery	-16,802	1,007,069	-24,255	871,227	-30.7	15.6
2020996	01	10.079	INDIRECT COST RECOVERY	0	7,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	31,699	3,459,699	758,673	3,309,307	-95.8	4.5

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<b>Report Group 60</b>			<b>Misc. Departmental Revenues</b>						
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-70,969	-164,967	-141,769	-136,361	-49.9	21.0
2250997	01	10.069	COST RECOVERY	2,021	16,498	2,450	15,426	-17.5	6.9
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	430,565	1,572,439	516,862	1,812,985	-16.7	-13.3
2450997	01	10.076	MISC REVENUE DEPT MENTAL HLTH RETARD	0	0	0	2	0.0	-100.0
2585998	01	10.022	Cost Recovery	0	128	90	338	-100.0	-62.1
2600998	01	10.046	Human Rights - Contributions	167	413	93	1,111	79.3	-62.9
2720996	01	10.072	Cost Recovery	18,566	7,589	16,832	166,185	10.3	-95.4
2800996	01	10.085	INDIRECT COST RECOVERY	200	868	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	3,000	92,300	0	11,800	0.0	682.2
2800998	01	10.085	CONTRACT REPAYMENTS	414	1,714	-22,512	3,817	-101.8	-55.1
2940997	01	10.027	COST RECOVERY	176	4,312	91	459	94.1	839.1
3035990	01	10.066	Cost Recovery	18,320	244,975	16,111	80,044	13.7	206.1
3035991	01	10.066	Healthcare Experts Reimbursement	-160	0	0	0	0.0	0.0
3035992	01	10.066	Health Club Registration Fees	600	5,200	600	5,350	0.0	-2.8
3035993	01	10.066	Telemarketing Registration Fees	300	3,500	300	2,600	0.0	34.6
3035994	01	10.066	Security Licenses	2,000	20,135	400	13,735	400.0	46.6
3035995	01	10.066	Gun Permits Licenses	2,040	25,095	2,640	22,325	-22.7	12.4
3035996	01	10.066	Bci Background Checks	27,883	323,520	31,832	321,548	-12.4	0.6
3035997	01	10.066	Fines & Penalties	0	1,000	0	20,160	0.0	-95.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	-274	162,590	402,366	4,612,562	-100.1	-96.5
3050991	01	10.077	DISTRIBUTION ACCOUNT	57,740	314,657	32,871	315,451	75.7	-0.3
3050995	01	10.077	CASH BAIL FEE REVENUE	4,597	54,147	0	43,966	0.0	23.2
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,400	24,200	1,800	31,958	-22.2	-24.3
3050998	01	10.077	Misc Revenue Dept Of Corrections	3,397	6,193	195	1,018	1642.1	508.1
3110993	01	10.077	U.S. Marshall Service	52,920	626,487	92,120	314,286	-42.6	99.3
3110996	01	10.077	LOCKER ROOM REVENUE	2,059	26,134	2,413	28,664	-14.6	-8.8
3180992	01	10.099	COST RECOVERY	42,158	892,228	81,058	833,031	-48.0	7.1

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<b>Report Group 60 Misc. Departmental Revenues</b>									
3180993	01	10.099	MISC REVENUES JUDICIAL	80,183	347,101	-293,180	311,622	-127.3	11.4
3336998	01	10.016	Cost Recovery	0	18,661	43,172	62,283	-100.0	-70.0
3390998	01	10.081	Indirect Cost Recovery-081	748	1,010	0	199	0.0	407.4
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	3,269	24,480	1,721	25,485	90.0	-3.9
3615995	01	10.074	COST RECOVERY	-227,382	469,370	44,485	741,202	-611.1	-36.7
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	-15,964	50,537	2,946	72,247	-641.8	-30.0
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	77,372	127,814	400	34,347	19243.1	272.1
3755989	01	10.074	WATER QUALITY CERTIFICATION	1,000	8,505	400	6,100	150.0	39.4
3805989	01	10.050	Indirect Cost Recovery-050	21,511	21,511	15,790	15,791	36.2	36.2
4000936	01	10.080	MISC REVENUE - REGISTRY	60,871	635,685	91,762	632,831	-33.7	0.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	-500	8,470	-355	6,670	40.8	27.0
4000998	01	10.080	COST RECOVERY	0	1,481	126	2,500	-100.0	-40.8
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	6,352	90,161	6,900	72,942	-7.9	23.6
<b>Total: 60</b>		<b>Misc. Departmental Revenues</b>		<b>6,349,301</b>	<b>26,229,699</b>	<b>8,261,465</b>	<b>32,759,968</b>	<b>-23.1</b>	<b>-19.9</b>
<b>Report Group 70 Restricted Revenues</b>									
1023101	03	10.068	Federal Grants Management Office	0	13,764	17,116	64,719	-100.0	-78.7
1023103	03	10.068	Continuous Auditing & Monitoring	27,200	55,172	13,410	13,410	102.8	311.4
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 Operations - Restricted Receipts	-44,111	-48,029	0	0	0.0	0.0
1047106	03	10.068	Office of Employee Services, Payroll, Data - Restricted Receipts	-3,873	-3,873	0	0	0.0	0.0
1047107	03	10.068	Recruitment, Staffing, Employment And Training-res	-15,372	-15,372	0	0	0.0	0.0
1047197	03	10.068	Human Services Hr Service Center Clearing Acct	66,028	66,028	0	0	0.0	0.0
1047198	03	10.068	General Govt HR Service Center Clearing Acct	2,660	6,578	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
1047201	03	10.068	DLT - Director Of Workers' Compensation	0	-47	1,310	1,310	-100.0	-103.6
1047202	03	10.068	DLT - Human Resource Invest Council-Phase II	0	-2,570	10,336	10,336	-100.0	-124.9
1047207	03	10.068	DLT - Claims Mon. & Data Proc. Unit - Wc	0	-454	22,425	22,425	-100.0	-102.0
1047208	03	10.068	DLT - Donley Center Operations	0	-257	24,565	24,565	-100.0	-101.0
1047209	03	10.068	DLT - Education Unit	0	-214	193	193	-100.0	-210.8
1047210	03	10.068	DLT - Second Injury Fund	0	-54	506	506	-100.0	-110.7
1047211	03	10.068	DLT - Self Insurance Operations	0	-32	611	611	-100.0	-105.3
1047212	03	10.068	DOH - Indirect Cost Recovery - Cent. Mgt.	0	0	71,610	550,410	-100.0	-100.0
1047213	03	10.068	Contractor's Registration & Licensing Board	0	-144	11,777	11,777	-100.0	-101.2
1047214	03	10.068	Office Of Energy Resources	0	-146	12,329	12,329	-100.0	-101.2
1138101	03	10.068	Facilities Management - Centralized	0	-65,754	0	0	0.0	0.0
1176120	03	10.068	Facilities Management - Rr	5,326	5,326	0	0	0.0	0.0
1176199	03	10.068	Facilities - Restricted Receipts - Credit Account	-5,326	60,428	0	0	0.0	0.0
1176203	03	10.068	DLT - Job Development Fund Det Admin.	0	-38,286	132,530	132,530	-100.0	-128.9
1176208	03	10.068	DLT - Donley Center Operations	0	-5,821	448,152	448,152	-100.0	-101.3
1176209	03	10.068	DLT - Education Unit	0	-536	1,257	1,257	-100.0	-142.7
1176210	03	10.068	DLT - Second Injury Fund	0	-60	2,579	2,579	-100.0	-102.3
1176211	03	10.068	DLT - Self Insurance Operations	0	-245	3,731	3,731	-100.0	-106.6
1176212	03	10.068	DLT - Director Of Workers' Compensation	0	-718	11,000	11,000	-100.0	-106.5
1176213	03	10.068	DLT - Human Resource Invest Council-Phase Ii	0	-19,130	58,225	58,225	-100.0	-132.9
1176214	03	10.068	Treasury: Violent Crimes Compensation Program	0	1,252	15,127	15,127	-100.0	-91.7
1176215	03	10.068	Treasury: Unclaimed Property	0	4,074	49,232	49,232	-100.0	-91.7
1176216	03	10.068	Treasury: Retirement Administration	0	0	152,437	152,437	-100.0	-100.0
1176217	03	10.068	Treasury: Retirement Investment	0	0	53,478	53,478	-100.0	-100.0



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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
			Options						
1176218	03	10.068	Contractor's Registration	0	-458	37,487	37,487	-100.0	-101.2
1176219	03	10.068	Office Of Energy Resources	0	-498	40,759	40,759	-100.0	-101.2
1188102	03	10.068	It Revolving Fund	346,985	3,802,475	83,161	2,169,625	317.2	75.3
1188126	03	10.068	Application Development	0	-13,788	0	0	0.0	0.0
1188199	03	10.068	DOIT - Restricted Receipt - Credit Account	0	13,788	0	0	0.0	0.0
1188204	03	10.068	PUC - Public Utilities Commission - General	0	-923	74,777	74,777	-100.0	-101.2
1188211	03	10.068	DLT - Director Of Workers' Compensation	0	0	3,012	3,012	-100.0	-100.0
1188212	03	10.068	DLT - Human Resource Invest Council-Phase Ii	0	-8,090	41,834	41,834	-100.0	-119.3
1188217	03	10.068	DLT - Claims Mon. & Data Proc. Unit - Wc	0	-1,363	119,440	119,440	-100.0	-101.1
1188218	03	10.068	DLT - Donley Center Operations	0	-651	63,159	63,159	-100.0	-101.0
1188219	03	10.068	DLT - Education Unit	0	-43	415	415	-100.0	-110.5
1188220	03	10.068	DLT - Second Injury Fund	0	-10	1,107	1,107	-100.0	-100.9
1188221	03	10.068	DLT - Self Insurance Operations	0	-3	1,366	1,366	-100.0	-100.2
1188222	03	10.068	DEM - Boat Registration Fees & Penalties	0	-124	5,966	5,966	-100.0	-102.1
1188224	03	10.068	DEM - Hunting License Receipts	0	-421	2,347	2,347	-100.0	-117.9
1188225	03	10.068	DEM - Shellfish And Marine License	0	0	2,002	2,002	-100.0	-100.0
1188227	03	10.068	DOH - Indirect Cost Recovery - Cent. Mgt.	0	0	115,154	688,711	-100.0	-100.0
1188228	03	10.068	DOH - Infant - Childhood Immunizations	0	0	19,527	93,886	-100.0	-100.0
1188229	03	10.068	DOH - Managed Care Regulation	0	-51	350	2,800	-100.0	-101.8
1188232	03	10.068	Treasury - Admin Exp - Retirement	0	0	2,041	2,041	-100.0	-100.0
1188236	03	10.068	DOH: Adult Immunization	0	-50	1,056	4,635	-100.0	-101.1
1188237	03	10.068	DOH: Newborn Screening	0	0	1,375	5,814	-100.0	-100.0
1188239	03	10.068	DOA - Building Contractor's Registration Bd	0	-2,010	162,811	162,811	-100.0	-101.2

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<b>Report Group 70 Restricted Revenues</b>									
1188241	03	10.068	Energy Efficiency and Resources Mgt Council	0	-48	3,882	3,882	-100.0	-101.2
1188243	03	10.068	RI Health Exchange	0	0	58,102	58,102	-100.0	-100.0
1188244	03	10.068	Medical Marijuana Patient Licenses	0	0	1,687	7,025	-100.0	-100.0
1188245	03	10.068	DOH - Radiological Health	0	0	2,062	8,709	-100.0	-100.0
1188246	03	10.068	DOH - Health Systems Reimbursement	0	0	284	1,200	-100.0	-100.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	2	8	4	52	-48.7	-85.6
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	2	23	9	3,682	-79.1	-99.4
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	3	14	2	7	121.2	91.6
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	67	275	31	144	120.1	91.1
1192106	03	10.068	Energy Efficiency And Resources Management Council	-58,554	974,245	115,813	992,682	-150.6	-1.9
1192108	03	10.068	Regional Greenhouse Gas Initiative	672,673	3,203,414	633,017	4,462,142	6.3	-28.2
1192113	03	10.068	Clean Energy State	0	0	-90,939	3,723	-100.0	-100.0
1192117	03	10.068	Reconciliaton Funding	65,000	80,000	0	235,000	0.0	-66.0
1192118	03	10.068	Clean Energy State Alliances, Inc. Offshore Wind	0	0	-28,371	6,629	-100.0	-100.0
1196101	03	10.068	Contractors' Registration And Licensing Board	-204,500	1,045,769	-113,736	1,038,445	79.8	0.7
1202101	03	10.068	Rhode Island Health Exchange - Restricted	120	6,099,374	1,286,301	5,750,623	-100.0	6.1
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	5,500	55,000	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	657,465	1,510	284,885	-100.0	130.8
1500104	03	10.068	COPS-DLT Building-Wc	0	0	80,371	80,371	-100.0	-100.0
1500105	03	10.068	COPS-DLT Building-Job Dev. Fund	0	0	27,510	27,510	-100.0	-100.0
1608101	03	10.071	Banking Reimbursement Account	4,849	93,780	3,325	63,920	45.9	46.7
1611101	03	10.071	Securities Reimbursement Account	0	64	0	278	0.0	-77.1

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
1627101	03	10.071	Real Estate Appraisers-Registration	1,440	18,880	1,600	19,960	-10.0	-5.4
1627102	03	10.071	Real Estate Recovery	2,825	22,175	1,875	20,805	50.7	6.6
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	-800,000	105,102	0	907,337	0.0	-88.4
1627104	03	10.071	Medical Marijuana Licensing	951,458	1,530,626	74,759	1,233,399	1172.7	24.1
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	353,123	0	271,625	0.0	30.0
1645102	03	10.071	Insurance Companies Assessment Actuary	713,390	1,383,675	409,715	489,691	74.1	182.6
1645103	03	10.071	Insurance Reimbursement Account	36,428	75,060	33,436	115,044	8.9	-34.8
1668102	03	10.071	Contractors' Registration and Licensing Board	295,229	295,229	0	0	0.0	0.0
1680101	03	10.071	Ohic Reimbursement Account	7,472	10,567	0	13,626	0.0	-22.4
1680103	03	10.071	Health Quality And Utilization Review	-28,350	0	0	0	0.0	0.0
1705101	03	10.071	Office Of Director-Workers Compensation	0	766	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	573,785	164,678	593,123	-100.0	-3.3
1721101	03	10.071	Governor's Workforce Board	-68,077	0	0	0	0.0	0.0
1721101	03	10.073	Governor's Workforce Board	-667,155	10,987,248	-802,054	11,999,832	-16.8	-8.4
1727101	03	10.073	REED ACT - RAPID JOB ENTRY	652,515	1,500,132	626,520	1,471,695	4.1	1.9
1727103	03	10.073	JDF Core Services	453	12,609	3,668	30,584	-87.7	-58.8
1755101	03	10.073	TARDY FUND UI	62,879	658,661	76,287	648,639	-17.6	1.5
1755102	03	10.073	INTEREST FUND UI	578,243	1,734,635	431,620	1,215,485	34.0	42.7
1765101	03	10.071	CLAIMS MONITORING & DATA PROCESSING UNIT	0	1,816	0	0	0.0	0.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-627,048	1,199,450	-854,654	6,070,017	-26.6	-80.2
1765102	03	10.071	DONLEY CENTER OPERATIONS - WORKERS COMP	0	6,729	0	0	0.0	0.0
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	710,220	4,710,421	-215,025	3,037,408	-430.3	55.1
1765103	03	10.071	EDUCATION UNIT - WORKERS COMPENSATION	0	257	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	344,730	-1,865	471,757	-100.0	-26.9
1765104	03	10.071	SECOND INJURY INDEMNITY FUND OPERATIONS	0	124	0	0	0.0	0.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	249,750	1,156,592	-4,191	1,281,722	-6059.0	-9.8
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	12,375	49,500	9,000	50,250	37.5	-1.5
1765106	03	10.071	SELF-INSURANCE OPERATIONS - WORKERS COMP	0	279	0	0	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	619	133,651	-5,322	98,480	-111.6	35.7
1765108	03	10.073	RI Uninsured Employers Fund	13,852	148,311	12,581	142,501	10.1	4.1
1830101	03	10.011	Audit Of Federal Assistance Programs	135,837	1,475,159	114,708	1,394,615	18.4	5.8
1880101	03	10.065	Historical Records Trust Fund	29,684	431,942	44,120	456,268	-32.7	-5.3
1880101	03	55.065	Historical Records Trust Fund	-4,406	0	0	0	0.0	0.0
1896101	03	10.065	Visitors Center Fund	2,035	18,506	2,540	15,192	-19.9	21.8
1935101	03	10.067	Unclaimed Property Program	1,577,860	28,466,863	325,089	26,351,171	385.4	8.0
1955101	03	10.067	Violent Crimes Compensation	63,743	529,148	59,600	584,405	7.0	-9.5
1955103	03	10.067	CVCP Subrogations And Refunds	250	4,776	0	0	0.0	0.0
1960101	03	10.067	Retirement System Admin Expenses	544,124	7,408,083	2,566,472	8,765,240	-78.8	-15.5
1960102	03	10.067	Retirement - Treasury Investment Operation	106,026	1,670,536	375,725	1,164,852	-71.8	43.4
1966101	03	10.067	Defined Contribution - Administration - RR	0	205,917	0	140,287	0.0	46.8
2000101	03	10.044	Public Utilities Commission - General	-164,871	7,437,067	-219,774	6,870,348	-25.0	8.2
2000102	03	10.044	Public Utilities Reserve Account	13,650	1,294,789	2,322	688,113	487.8	88.2
2000103	03	10.044	Energy Facility Siting Fund	0	278,691	-848	282,580	-100.0	-1.4
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	451,527	11,641,213	524,611	13,304,025	-13.9	-12.5
2014102	03	10.028	Organ Transplant Fund	0	11,542	0	8,814	0.0	30.9
2019103	03	10.028	Penalties - Nursing Facilities	0	271,223	0	22,047	0.0	1130.2

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<b>Report Group 70 Restricted Revenues</b>									
2019105	03	10.028	Hiv Care Grant Drug Rebate	61,886	5,552,079	12,325	7,286,993	402.1	-23.8
2019106	03	10.028	Foundation Grants	0	149,350	0	3,500	0.0	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	550,000	2,201,396	696,340	2,338,383	-21.0	-5.9
2080102	03	10.079	PARENTAL CONTRIBUTIONS	5,789	106,026	11,942	129,092	-51.5	-17.9
2080106	03	10.079	Annie E. Casey Foundation	0	0	0	6,000	0.0	-100.0
2080107	03	10.079	Child Welfare Initiative - Casey Family Programs	0	0	28,125	28,125	-100.0	-100.0
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	166,800	0	0	0.0	0.0
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	21,732	381,683	49,184	504,858	-55.8	-24.4
2138103	03	10.073	Medical Marijuana Patient Licenses	45	0	0	0	0.0	0.0
2138103	03	10.075	Medical Marijuana Patient Licenses	85,517	696,591	46,568	697,958	83.6	-0.2
2148101	03	10.075	Managed Care Regulation	0	54,340	13,923	147,496	-100.0	-63.2
2148102	03	10.075	Health Systems Reimbursement	0	135,000	-284	147,300	-100.0	-8.4
2148103	03	10.075	All Payor Claims Database	0	381,945	90	2,869	-100.0	13211.9
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
2148106	03	10.075	Health Information Technology	120,755	120,755	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	477,081	5,318,972	376,304	4,378,999	26.8	21.5
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	0	9,000	0.0	1300.0
2175109	03	10.075	Infant - Child Immunization	14,544	12,424,567	4,250,632	16,756,345	-99.7	-25.9
2175110	03	10.075	Adult Immunizations	13,188	14,609,433	2,460,080	9,585,238	-99.5	52.4
2175111	03	10.075	Newborn Screening Program	25,364	1,667,033	-1,375	1,694,273	-1944.8	-1.6
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

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
2176102	03	10.075	Infant - Child Immunization	0	0	6,728	0	-100.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	4,191	224,890	2,510	239,235	67.0	-6.0
2211102	03	10.075	State Revolving Fund Administration	0	0	-815	-815	-100.0	-100.0
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	111,284	111,284	0	0	0.0	0.0
2280101	03	10.068	Vending Stand Proceed - Business Enterpr	0	0	-2,100	0	-100.0	0.0
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	18,192	148,480	22,049	138,836	-17.5	6.9
2280102	03	10.069	Demand Side Management Grants	200,181	400,361	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	184,813	1,260,316	177,347	1,063,517	4.2	18.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	100	63,500	0	57,877	0.0	9.7
2295104	03	10.069	Donations- New Veterans' Home Construction	1,950	28,817	18,905	48,989	-89.7	-41.2
2448101	03	10.069	Ripae - Rebates	3,461	10,538	3,568	20,586	-3.0	-48.8
2448103	03	10.069	Indirect Cost Rate Recovery	63,202	105,968	108,031	335,914	-41.5	-68.5
2448104	03	10.069	Senior Companion Program Fundraising	0	3,704	150	-152,993	-100.0	-102.4
2496101	03	10.076	Developmental Disabilities Client Revenue	107,003	1,351,272	355,187	1,428,892	-69.9	-5.4
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	215,161	2,194,121	222,790	2,577,451	-3.4	-14.9
2521104	03	10.076	Non Medicaid Services	155,978	1,753,000	240,100	2,413,105	-35.0	-27.4
2545102	02	10.076	Asset Forfeiture	165,625	165,625	0	0	0.0	0.0
2545102	03	10.076	Asset Forfeiture	0	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	810	3,038	-100.0	-62.1
2595103	03	10.022	New England ADA Center	4,600	25,000	4,600	34,600	0.0	-27.7
2656101	03	10.072	LEA EPSDT-Admin	167,096	1,055,197	88,803	1,159,980	88.2	-9.0
2656102	03	10.072	Statewide Student Transportation	2,951,495	18,989,446	4,879,062	18,474,448	-39.5	2.8
2656102	03	10.075	Statewide Student Transportation	1,787	1,787	0	0	0.0	0.0

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<b>Report Group 70 Restricted Revenues</b>									
2677102	03	10.072	School For The Deaf - Fee For Services	8,385	663,272	53,148	600,901	-84.2	10.4
2677103	03	10.072	Building Lease Rental - School For Deaf	910	35,573	12,075	52,745	-92.5	-32.6
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	13,503	53,290	0	0	0.0	0.0
2700103	03	10.072	Local Share Of Education Funding - Davies	462,384	3,352,428	110,868	3,192,830	317.1	5.0
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	78,765	472,946	62,682	335,687	25.7	40.9
2700105	03	10.072	Davies - Charitable Grants	0	10,000	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	189,529	516,661	0	657,365	0.0	-21.4
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	-82,806	567,194	0	390,000	0.0	45.4
2730111	03	10.072	Nellie Mae Grant	0	103,505	0	72,000	0.0	43.8
2730113	03	10.072	Graduate Certificates for Dyslexia Knowledge & Practice	0	44,680	0	0	0.0	0.0
2801101	03	10.085	NGO Awards	0	65,000	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	497,691	2,327,316	0	685,047	0.0	239.7
2890103	03	10.026	Rhode Island Foundation Grant	0	5,000	5,000	30,000	-100.0	-83.3
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	1,051	0	291	0.0	260.5
2950102	03	10.027	Historic Preservation Easement Fund	1,588	37,753	818	3,841	94.1	883.0
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	0	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	-401,323	-336,323	-100.0	-105.4
3010106	03	10.066	Federal Forfeitures (Other Settlement)	0	0	0	19,856,857	0.0	-100.0
3025101	03	10.066	Public Utilities	164,881	534,401	144,997	506,970	13.7	5.4

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<b>Report Group 70</b>			<b>Restricted Revenues</b>						
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	-6,074	0	-100.0	0.0
3120107	03	10.077	FBI-USDOJ	0	0	-4,899	0	-100.0	0.0
3121101	03	10.077	Slf College Education Program	0	43,050	0	43,305	0.0	-0.6
3121102	03	10.077	Ttef College Class	0	4,800	0	0	0.0	0.0
3134102	03	10.077	Doc Indirect Cost Recovery	11,324	11,324	12,325	12,325	-8.1	-8.1
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	384,323	543,717	662,094	1,147,082	-42.0	-52.6
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	-8,717	141,283	0	150,000	0.0	-5.8
3195108	03	10.099	Rif Preserve Historic Documents	0	0	0	1,853	0.0	-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	1,544	941,270	223,089	984,277	-99.3	-4.4
3195117	03	10.099	RI Judiciary Technology Surcharge Account	126,467	1,429,082	125,717	1,301,236	0.6	9.8
3204102	03	10.099	Superior Court Arbitration Fund	33,564	365,313	31,050	338,790	8.1	7.8
3225108	03	10.099	Small Claims Mediation	3,816	54,432	4,428	65,182	-13.8	-16.5
3235101	03	10.099	General Operations	-108,000	6,577,074	0	5,562,697	0.0	18.2
3235102	03	10.099	Retirement Benefits Of Comm & Judges	108,000	713,542	63,000	572,315	71.4	24.7
3332102	03	10.014	RI Military Family Relief Fund	1,020	38,859	770	29,964	32.5	29.7
3333102	03	10.014	Counter Drug Asset Foreiture - Other	0	0	-16,204	0	-100.0	0.0
3386101	03	10.016	EMA Radiological Program	70,000	215,861	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	58,148	668,842	71,735	467,686	-18.9	43.0
3427101	05	10.081	Quonset Development Corporation Support	10,820	64,921	10,820	64,921	0.0	0.0
3441103	03	10.081	JAG INTEREST	6,731	9,087	0	1,791	0.0	407.4
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	32,480	379,300	0	66,805	0.0	467.8
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	21,548	403,666	-100.0	-200.0



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<b>Report Group 70 Restricted Revenues</b>									
3501104	03	10.081	Federal Forfeiture (Other Settlement)	0	0	-18,047,274	3,619,483	-100.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	29,104	572,806	0	0	0.0	0.0
3625102	03	10.074	BOAT REGISTRATION	-752,272	389,184	-668,045	471,234	12.6	-17.4
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	436,289	1,377,140	750,536	1,879,285	-41.9	-26.7
3625110	03	10.074	Bays Rivers + Watersheds Fund	0	449,286	55,475	455,300	-100.0	-1.3
3625111	03	10.074	RGGI - ADMINISTRATION	678,799	1,108,797	62,652	599,650	983.4	84.9
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	343,300	343,300	29,700	37,431	1055.9	817.2
3705102	03	10.074	FISHING LICENSE RECEIPTS	137,802	546,777	51,437	325,434	167.9	68.0
3705103	03	10.074	HUNTING LICENSE RECEIPTS	42,604	354,726	4,327	333,650	884.6	6.3
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	36,308	115,088	6,815	77,145	432.7	49.2
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	42,379	782,034	41,858	786,477	1.2	-0.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	30,135	76,141	8,081	52,135	272.9	46.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	14,274	31,450	41	12,774	35032.6	146.2
3705108	03	10.074	STATE FORESTRY FUND	14,810	110,674	3,456	84,939	328.5	30.3
3705109	03	10.074	BOATING SAFETY	570,780	576,580	780,876	785,157	-26.9	-26.6
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	172,000	571,288	0	-50,000	0.0	-1242.6
3705112	03	10.048	SALT WATER FISHING LICENSE	0	0	-4,184	0	-100.0	0.0
3705112	03	10.074	SALT WATER FISHING LICENSE	125,357	267,351	64,007	205,177	95.8	30.3
3705115	03	10.074	Fort Adams Marine Educational Improvements	-275	0	0	0	0.0	0.0
3705116	03	10.074	ASMFC	-7,397	-7,397	0	0	0.0	0.0
3705118	03	10.074	Eisenhower House Restricted Receipts	24,503	49,712	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	114,500	744,005	92,350	711,447	24.0	4.6
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	46,490	1,193,477	103,210	1,328,041	-55.0	-10.1
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	109,054	669,506	131,859	833,066	-17.3	-19.6
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	13,140	195,756	2,180	139,498	502.8	40.3

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<b>Report Group 70 Restricted Revenues</b>									
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	15,410	1,969,169	-8,479	1,915,902	-281.8	2.8
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	-362	-362	0	0	0.0	0.0
3765110	03	10.074	OSPAR	27,874	1,636,940	9,972	1,485,239	179.5	10.2
3815101	03	10.050	HABITAT RESTORATION	193,595	193,595	142,106	142,122	36.2	36.2
3905104	03	10.074	SAKONNET RIVER RR BRIDGE	-3	0	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	26,201	872,821	3,240	1,475,460	708.6	-40.8
4050101	03	10.080	JOB DEVELOPMENT FUND	205,077	934,477	143,717	877,153	42.7	6.5
4070103	03	10.080	DMV Modernization Project	0	3,797	259,623	2,225,403	-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	1,130	22,503	-100.0	-40.8
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	789,116	957,117	737,881	914,546	6.9	4.7
4107101	03	10.029	Housing Resources Commission	406,000	4,556,195	481,141	4,203,921	-15.6	8.4
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
<b>Total: 70</b>		<b>Restricted Revenues</b>		<b>17,401,612</b>	<b>228,865,441</b>	<b>8,130,062</b>	<b>248,016,585</b>	<b>114.0</b>	<b>-7.7</b>
<b>Report Group 80 Intragvmtl Sales and Svcs</b>									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	28,519	127,755	27,972	145,873	2.0	-12.4
<b>Total: 80</b>		<b>Intragvmtl Sales and Svcs</b>		<b>28,519</b>	<b>127,755</b>	<b>27,972</b>	<b>145,873</b>	<b>2.0</b>	<b>-12.4</b>
<b>Report Group 98 Non Operating General Revenue</b>									
1000924	01	10.068	Transfers from DOH/DBR Medical Marijuana Accounts (RIGL 21-28.6-17)	-910,890	-910,890	0	0	0.0	0.0
1000925	01	10.068	Water Resources Board Corporate Escrow	1,069,447	1,069,447	0	0	0.0	0.0
1000926	01	10.068	DBR-commercial licensing, racing, &	800,000	800,000	0	0	0.0	0.0

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<b>Report Group 98 Non Operating General Revenue</b>									
			athletics reimbursement						
1000927	01	10.068	DBR-ins companies assessment for actuary costs	750,000	750,000	0	0	0.0	0.0
1000931	01	10.068	RI Infrastructure Bank (P.L.17-302, Article 1)	3,500,000	3,500,000	0	0	0.0	0.0
1000932	01	10.068	RI Health & Educational Building Corp	6,000,000	6,000,000	0	0	0.0	0.0
1000933	01	10.068	National Grid RI (P.L.17-302, Article 1)	0	12,500,000	0	0	0.0	0.0
1000934	01	10.068	Quonset Development Corp (P.L.17- 302, Article 1)	1,000,000	1,000,000	0	0	0.0	0.0
1000935	01	10.068	RI Housing (P.L.17-302, Article 1)	1,000,000	1,000,000	0	0	0.0	0.0
1000936	01	10.068	Narragansett Bay Commission (P.L.17-302, Article 1)	5,000,000	5,000,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	0	1,675,729	0	126,758	0.0	1222.0
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	173,040	0.0	92.7
1000964	01	10.068	AIRPORT LEASE PAYMENT	107,053	107,053	132,581	132,581	-19.3	-19.3
1000966	01	10.068	OPERATING TRANSFERS FROM TOBACCO SETTLEMENT TRUST FUND	0	0	0	10,360,190	0.0	-100.0
1000978	01	10.068	INTER YEAR ADJUSTMENTS	201,965	276,714	439,902	444,140	-54.1	-37.7
1000980	01	10.068	COPS & Bonds Closeouts	2,071,442	2,123,894	884,104	884,105	134.3	140.2
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	50,823,340	368,365,935	60,186,948	362,194,766	-15.6	1.7
1000984	01	10.068	UNCLAIMED PROPERTY	10,901,582	10,901,582	12,725,037	12,725,037	-14.3	-14.3
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	38	6,870	0	1,384	0.0	396.4
<b>Total: 98</b>		<b>Non Operating General Revenue</b>		<b>82,313,977</b>	<b>414,499,753</b>	<b>74,368,572</b>	<b>387,042,001</b>	<b>10.7</b>	<b>7.1</b>
<b>Report Group 99 Others</b>									
0000300	09	CC.068	Revenue & Expense-TSFC	23,697,552	46,746,474	83,234	48,018,201	28370.9	-2.6
1022102	05	10.068	Continuous Auditing & Monitoring	612,177	612,177	651,691	651,691	-6.1	-6.1
1022103	05	10.068	Investigations	322,425	322,425	0	0	0.0	0.0
1038101	05	10.068	Purchasing-Higher Education	180,000	180,000	180,000	180,000	0.0	0.0

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<b>Report Group 99</b>			<b>Others</b>						
1038102	05	10.068	Purchasing - Department Of Transportation	115,700	218,948	143,074	143,074	-19.1	53.0
1048103	09	10.068	Office of Human Resources Site Operations - Other Funds	-115,952	-115,952	0	0	0.0	0.0
1048104	09	10.068	Office of Employee Services, Payroll, Data - Other Funds	-13,161	-13,161	0	0	0.0	0.0
1048105	09	10.068	Recruitment, Staffing, Employment And Training-oth	-33,790	-33,790	0	0	0.0	0.0
1048122	02	10.068	Human Services HR Service Center	0	-43	0	0	0.0	0.0
1048197	09	10.068	Human Services HR Service Center	59,020	59,020	0	0	0.0	0.0
1048198	09	10.068	General Govt HR Service Center Clearing Acct	55,094	55,094	0	0	0.0	0.0
1048199	09	10.068	HR - Other Funds - Credit Account	48,790	48,790	0	0	0.0	0.0
1048204	09	10.068	DOT - Personnel	0	0	245,819	245,819	-100.0	-100.0
1048208	09	10.068	DLT - TDI Administration "A" General	0	-5,373	63,083	63,083	-100.0	-108.5
1048210	09	10.068	MHRH - Community Residence - Ladd	0	0	182,808	182,808	-100.0	-100.0
1048211	09	10.068	MHRH- Eleanor Slater	0	0	252,488	252,488	-100.0	-100.0
1048212	09	10.068	MHRH - Zambarano	0	0	152,478	152,478	-100.0	-100.0
1048213	09	10.068	DOT: Personel (Federal Indirects)	0	0	499,087	499,087	-100.0	-100.0
1048215	09	10.068	DLT:TDI Caregiver	0	0	17,689	17,689	-100.0	-100.0
1048217	09	10.068	DLT:Ui Sts App Promo	0	0	19	19	-100.0	-100.0
1048218	09	10.068	DLT:SWEAP-NSC	0	0	506	506	-100.0	-100.0
1048219	09	10.068	Worker's Compensation	0	0	16,382	16,382	-100.0	-100.0
1048220	09	10.068	Central Mail	0	0	13,190	13,190	-100.0	-100.0
1048221	09	10.068	Telecommunications	0	0	8,688	8,688	-100.0	-100.0
1048222	09	10.068	State Fleet	0	0	7,223	7,223	-100.0	-100.0
1048223	09	10.068	Employee Benefits	0	0	6,019	6,019	-100.0	-100.0
1048224	09	10.068	Retiree Health Trust Fund	0	0	2,408	2,408	-100.0	-100.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	31,866	107,443	8,463	8,463	276.5	1169.5
1170101	05	10.068	FHWA Pl-Systems Planning	748,566	1,808,215	511,723	2,106,646	46.3	-14.2
1170102	05	10.068	State Transportation Planning Match	98,453	390,220	0	0	0.0	0.0

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<b>Report Group 99</b>			<b>Others</b>						
1171101	05	10.068	FTA-METRO PLANNING GRANT	127,203	520,893	201,828	585,167	-37.0	-11.0
1175120	09	10.068	Facilities Management - Other	-50	-50	0	0	0.0	0.0
1175199	09	10.068	Facilities - Other Funds - Credit Account	50	50	0	0	0.0	0.0
1175201	09	10.068	DOA - Lottery Division	0	0	115,495	115,495	-100.0	-100.0
1175204	09	10.068	DLT - TDI Administration "A" General	0	0	196,030	196,030	-100.0	-100.0
1175205	09	10.068	MHRH - Community Residence - Ladd	0	-50	131,994	131,994	-100.0	-100.0
1175206	09	10.068	MHRH- Eleanor Slater	0	0	1,769,527	1,769,527	-100.0	-100.0
1175207	09	10.068	MHRH - Zambarano	0	0	1,020,698	1,020,698	-100.0	-100.0
1175209	09	10.068	Treasury: Temporary Disability Insurance Fund	0	0	21,408	21,408	-100.0	-100.0
1175210	09	10.068	DOA:DOIT Mailroom	0	0	109,188	109,188	-100.0	-100.0
1175212	09	10.068	DLT:TDI Caregiver	0	0	51,466	51,466	-100.0	-100.0
1175214	09	10.068	DLT:Ui Sts App Promo	0	0	83	83	-100.0	-100.0
1175215	09	10.068	DLT:SWEAP-NSC	0	0	3,033	3,033	-100.0	-100.0
1175216	09	10.068	Worker's Compensation	0	0	53,979	53,979	-100.0	-100.0
1175217	09	10.068	Telecommunications	0	0	37,128	37,128	-100.0	-100.0
1175218	09	10.068	State Fleet	0	0	30,203	30,203	-100.0	-100.0
1175219	09	10.068	Employee Benefits	0	0	20,387	20,387	-100.0	-100.0
1189126	09	10.068	Application Development	-19,092	-19,092	0	0	0.0	0.0
1189199	09	10.068	DOIT - Other Funds - Credit Account	19,092	19,092	0	0	0.0	0.0
1189203	09	10.068	DOT - Computer	0	-255	1,693,784	1,693,784	-100.0	-100.0
1189208	09	10.068	DLT - TDI Administration "A" General	0	0	217,644	217,644	-100.0	-100.0
1189209	09	10.068	DOR - Temporary Disability Insurance	0	0	544	544	-100.0	-100.0
1189210	09	10.068	URI - Education & General	0	-14,853	43,908	48,898	-100.0	-130.4
1189211	09	10.068	RIC - Education & General	0	405	12,927	14,552	-100.0	-97.2
1189212	09	10.068	CCRI - Education & General	0	2,378	27,209	16,389	-100.0	-85.5
1189213	09	10.068	Data Telecommunications	0	0	2,606	2,606	-100.0	-100.0
1189215	09	10.068	Lottery Division	0	-23	24,873	24,873	-100.0	-100.1

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1189216	09	10.068	Workers Comp Admin Expenses	0	-6,744	33,080	33,080	-100.0	-120.4
1189218	09	10.068	Operating Expense - Centrex Telephone	0	0	7,850	7,850	-100.0	-100.0
1189219	09	10.068	Operating Expenses	0	0	9,287	9,287	-100.0	-100.0
1189226	09	10.068	DOA-Operating Expense Automotive	0	0	123,594	123,594	-100.0	-100.0
1189227	09	10.068	Land Sales	0	0	10,786	10,786	-100.0	-100.0
1189228	09	10.068	Garvey Funds	0	0	25,888	25,888	-100.0	-100.0
1189230	09	10.068	BHDDH - Eleanor Slator	0	0	88,124	88,124	-100.0	-100.0
1189231	09	10.068	BHDDH - Community Residence Program	0	0	229,247	229,247	-100.0	-100.0
1189232	09	10.068	BHDDH - Zambarano Community Program	0	0	80,775	80,775	-100.0	-100.0
1189233	09	10.068	DLT:TDI Caregiver	0	0	236,733	236,733	-100.0	-100.0
1189235	09	10.068	DL:UI Sts App Promo	0	0	52	52	-100.0	-100.0
1189236	09	10.068	Dlt: Sweap-nsc	0	0	1,130	1,130	-100.0	-100.0
1400101	05	10.068	RIPTA Debt Service	1,482,725	1,482,725	0	0	0.0	0.0
1405101	05	10.068	Transportation Debt Service	17,713,880	38,277,409	7,996,713	32,001,578	121.5	19.6
1405103	05	10.068	DOA-Third Rail Project	-36,035	0	14,005	56,070	-357.3	-100.0
1405104	05	10.068	DOA-Affordable Housing GO Bonds	-3,805,026	1,070,035	1,895,805	7,586,714	-300.7	-85.9
1405107	05	10.068	DEM Debt Service - Recreation	-4,042,762	0	1,572,141	6,291,463	-357.2	-100.0
1415101	05	10.068	COPS-DLT Building-Other	0	0	102,973	102,973	-100.0	-100.0
1415103	05	10.068	COPS - DLT Building - TDI Caregiver Administration	0	0	27,376	27,376	-100.0	-100.0
1416104	09	10.068	UI STC App Promo	0	0	37	37	-100.0	-100.0
1416105	09	10.068	COPS - SWEAP - NSC	0	0	1,359	1,359	-100.0	-100.0
1484101	05	10.068	Debt Service Special Account	-1,525,128	-138,759	-630,990	30,862	141.7	-549.6
1551998	09	38.068	HR Internal Service Fund Receipts	1,222,644	12,561,441	0	0	0.0	0.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	4,922,265	37,453,534	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	88	17,326	761	4,009	-88.5	332.2
1560997	09	43.068	Miscellaneous Receipts	22,703	22,703	38,525	37,534	-41.1	-39.5
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	8,049,857	41,999,218	4,599,715	41,590,203	75.0	1.0

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1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	2,950,191	26,481,630	4,562,121	20,784,312	-35.3	27.4
1575997	09	46.068	DOIT Internal Service Fund Receipts	11,721,402	35,549,351	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	981,644	5,941,650	1,579,700	5,288,456	-37.9	12.4
1585997	09	48.068	Pastore Center Telecom Receipts	485,941	1,494,994	547,612	1,489,307	-11.3	0.4
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	145,259	1,756,709	180,728	1,704,182	-19.6	3.1
1590997	09	52.068	MISCELLANEOUS REFUNDS	2,122	2,122	17	17	12691.1	12691.1
1590998	09	52.068	INVESTMENT EARNINGS	831,274	11,789,091	1,111,003	11,710,223	-25.2	0.7
1591101	09	58.068	State Fleet Revolving Loans	7,722	53,517	15,695	20,685	-50.8	158.7
1706104	09	10.073	STC Improve/promo	0	32,037	-192	108,638	-100.0	-70.5
1707101	09	10.073	Reed Act- Workforce Development	31,730	31,730	31,730	31,730	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	23,801	112,689	3,576	129,593	565.6	-13.0
1707107	09	10.073	SWEAP-NSC	0	0	-6,028	53,972	-100.0	-100.0
1707109	09	10.073	New Skills For Youth	82,806	82,806	0	0	0.0	0.0
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	7,966	7,557	10,942	10,897	-27.2	-30.6
1735996	09	14.073	INVESTMENT EARNINGS	290,503	1,073,362	130,562	567,233	122.5	89.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	6,501	6,451	9,815	8,506	-33.8	-24.2
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	298,234	193,238,538	254,973	193,047,783	17.0	0.1
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	-222,773	-626,012	0	0	0.0	0.0
1740986	09	64.073	Special Administrative Transfer	-3,907	-3,907	0	0	0.0	0.0
1740989	09	64.073	LOANS	0	29,260	88	1,537,350	-100.0	-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	69,899	1,259,327	96,375	1,372,541	-27.5	-8.2
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	2,167,216	8,011,823	1,634,953	4,378,578	32.6	83.0
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	3,244	4,994,054	979,132	5,636,054	-99.7	-11.4
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	1,335,452	227,850,583	60,811	254,381,884	2096.1	-10.4
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	158,959	1,042,228	227,699	1,169,616	-30.2	-10.9
1740998	09	64.073	MISCELLANEOUS REFUNDS	139,841	139,355	70,178	66,778	99.3	108.7
1905998	09	55.065	Fund Balance	131,840	806,306	130,013	1,090,685	1.4	-26.1
1912101	09	10.067	Tuition Savings Program - Administration'	55,279	1,050,497	-6,753,065	1,162,038	-100.8	-9.6

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1912102	09	10.067	Transferes to Div Of Higher Education Assistance	528,623	6,290,461	7,465,447	7,465,447	-92.9	-15.7
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	0	117,718	0	0	0.0	0.0
2282101	05	10.069	Intermodal Surface Transportation Fund	366,198	4,496,552	385,991	4,420,001	-5.1	1.7
2809108	09	75.086	URI - Parking Services	3,936	138,046	4,177	175,500	-5.8	-21.3
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	3,007	80,415	5,721	6,256	-47.4	1185.5
2819108	09	75.087	Ric-Landscaping Fund	0	0	2,131	46,061	-100.0	-100.0
2819108	09	84.087	Ric-Landscaping Fund	1,472	26,919	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	370	3,415	-100.0	-100.0
2824108	09	85.088	CCRI - Landscaping Fund	285	2,535	0	0	0.0	0.0
2846102	05	10.086	URI Debt Service - Energy Conservation	1,779,471	1,779,471	1,970,000	1,970,000	-9.7	-9.7
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	468,426	468,426	604,991	604,991	-22.6	-22.6
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	1,640,974	0	1,641,459	0.0	0.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	2	592,877	0	256,275	0.0	131.3
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	804,600	0	801,791	0.0	0.4
2856102	09	10.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	1,632,005	0	581,829	0.0	180.5
2856102	09	80.085	Tuition Savings Prgm-Dual Enrollment Waivers	1,821,938	1,675,555	0	0	0.0	0.0
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	0	0	5,552	6,100,552	-100.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Finacial Aid For Students	-2,932,005	6,095,000	0	0	0.0	0.0
2857101	05	10.085	NEC Operating- URI	612,422	1,126,187	0	0	0.0	0.0
2857102	05	10.085	NEC Operating- RIC	326,372	1,126,187	0	0	0.0	0.0
2857103	03	10.085	NEC Operating-Other	1,802	7,814	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	840,856	0	882,000	0.0	-4.7



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2895101	05	10.052	URI Sponsored Research	35,942	271,065	14,585	257,858	146.4	5.1
2951101	09	10.027	RIDOT Project Review	30,059	151,535	0	85,357	0.0	77.5
3115123	02	10.077	US DOJ Asset Forfeiture	0	4,522	0	0	0.0	0.0
3115124	02	10.077	ATF-USDOJ	2,114	6,856	6,646	6,646	-68.2	3.2
3115125	02	10.077	FBI-USJOJ	601	6,517	4,899	4,899	-87.7	33.0
3140998	09	53.077	Receipts Billings All Other	618,490	4,943,600	446,811	4,839,919	38.4	2.1
3145998	09	54.077	Sales And Services	932,053	7,962,523	665,129	5,457,151	40.1	45.9
3336101	03	10.016	Emergency Management	0	0	388,550	388,550	-100.0	-100.0
3448101	09	59.081	CAPITOL POLICE ROTARY	162,201	864,692	274,292	1,009,032	-40.9	-14.3
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	197,882	1,252,459	146,032	1,159,915	35.5	8.0
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	25,000	150,000	25,000	150,000	0.0	0.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	516,625	1,858,597	582,583	2,407,640	-11.3	-22.8
3486102	05	10.081	State Police - Weight And Measurement	21,724	401,348	27,121	141,870	-19.9	182.9
3661101	05	10.074	DOT RECREATIONAL PROJECTS	83,404	298,168	178,609	304,635	-53.3	-2.1
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	242,750	317,341	398,181	-100.0	-39.0
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	31,044	28,795	28,795	-100.0	7.8
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	372,781	4,501,654	374,326	4,414,895	-0.4	2.0
3850994	09	12.070	INVESTMENT EARNINGS	285,460	809,755	105,464	396,893	170.7	104.0
3850996	09	12.070	INVESTMENT EARNINGS	518	3,095	741	3,196	-30.1	-3.2
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	6,430,476	77,652,861	6,457,122	76,156,936	-0.4	2.0
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	-178	184,772	450	184,800	-139.6	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	6,894	37,921	0	37,668	0.0	0.7
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	-158	2,170,498	-1,366	2,136,835	-88.5	1.6
3865995	09	12.070	Gas Tax Transfer to RITBA	1,304,734	15,755,791	1,310,141	15,452,132	-0.4	2.0
3865996	09	12.070	GAS TAX (RIPTA)	3,448,226	41,640,303	3,462,515	40,837,777	-0.4	2.0
3866998	09	12.070	GARVEY FUNDS	745,562	9,003,309	748,652	8,829,790	-0.4	2.0
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	1,443,575	5,796,816	2,456,212	3,952,622	-41.2	46.7

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3885101	09	12.070	STATE MATCH	503,955	1,842,515	614,589	1,521,162	-18.0	21.1
3885103	09	12.070	STATE MATCH - RICAP	10,231,188	38,919,136	5,924,499	21,305,164	72.7	82.7
3895101	09	12.070	REAL ESTATE	938,623	4,320,664	509,414	1,527,646	84.3	182.8
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	2,242,900	19,177,463	2,693,596	29,411,473	-16.7	-34.8
3906102	09	12.070	RI Highway Maintenance - Maint.	-4,750,854	57,841,581	-5,380,326	41,865,865	-11.7	38.2
4020996	09	40.080	Lottery Revenue From Online Sales	770	4,132	223	420	246.1	884.6
4020997	09	40.080	Lottery Investment Earnings	114,741	542,969	65,027	309,002	76.5	75.7
4020998	09	40.080	Lottery Revenue From Sales	178,335,527	721,489,531	47,294,573	580,350,370	277.1	24.3
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	69,526	150,362	93,502	122,100	-25.6	23.1
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	213,314	983,266	151,826	923,494	40.5	6.5
7920171	09	22.068	CCDL2017A PROCEEDS	0	0	0	100,730,219	0.0	-100.0
7920172	09	22.068	CCDL2017B REFUNDING PROCEEDS	0	0	0	81,643,269	0.0	-100.0
7920181	09	22.068	CCDL2018A PROCEEDS	0	121,821,237	0	0	0.0	0.0
7920182	09	22.068	CCDL2018B PROCEEDS	0	36,216,323	0	0	0.0	0.0
8100997	09	81.091	INVESTMENT EARNINGS	18,153	105,919	14,790	88,051	22.7	20.3
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	6,350	28,601	3,271	15,355	94.2	86.3
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	220,245	0	80,424	0.0	173.9
8207101	09	76.068	FARP Transactions Generated by Custodian	0	186,819	72,301	258,145	-100.0	-27.6
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	280,229	99,084	408,376	-100.0	-31.4
8220122	05	21.068	EXCESS PREMIUM	0	1,382,380	0	2,576,021	0.0	-46.3
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	24,162	101,694	4,855	22,073	397.7	360.7
8250111	05	21.068	Fund Balance - Budget Reserve-3% Excess	113,378,587	113,378,587	114,713,911	114,713,911	-1.2	-1.2
8250122	09	29.070	Mission 360	142	6,943	0	64,741	0.0	-89.3
8250968	05	21.068	FEMA Reimbursements to RICAP	0	0	181,402	181,402	-100.0	-100.0
8250969	05	21.067	RICAP CHECKS WRITTEN OFF	0	0	2,336	2,336	-100.0	-100.0

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<b>Report Group 99</b>			<b>Others</b>						
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	3,349	22,639	1,544	10,476	117.0	116.1
8250975	05	21.068	Interest Income - Ricap Fund	5,134	194,881	84,680	398,806	-93.9	-51.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	83,205	76,327	46,523	259,656	78.8	-70.6
8250981	09	68.072	AUCTIONEER FEES	0	164,537	0	229,848	0.0	-28.4
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	516	1,402	207	591	149.6	137.5
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	1,320	6,106	819	3,856	61.3	58.4
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	507,936	1,291,237	161,120	515,149	215.3	150.7
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	13,764	61,564	7,228	34,085	90.4	80.6
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	1,354,045	1,379,191	2,250	27,000	60079.8	5008.1
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	22,407,952	230,851,113	19,220,820	227,829,696	16.6	1.3
8413101	09	67.068	RIPTA ACTIVE (UHC)	1,131,856	12,033,617	0	11,025,282	0.0	9.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	177,858	2,192,724	0	2,103,660	0.0	4.2
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	32,612	833,511	0	812,610	0.0	2.6
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	14,341	228,278	0	327,959	0.0	-30.4
8611101	09	57.068	Vision Services Regular Active & LWOP	186,309	1,638,956	127,313	1,662,917	46.3	-1.4
8620101	09	65.068	State Retiree Vision	945	11,463	968	12,058	-2.4	-4.9
8627101	09	72.068	Vision Services, State Police early retirees	265	3,167	272	2,610	-2.6	21.3
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	133	1,559	128	1,484	3.7	5.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	90,354	301,852	33,271	161,362	171.6	87.1
8700102	09	57.068	Check Writeoffs for Fund 57	661	661	161	161	311.1	311.1
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	64,469	242,274	0	119,785	0.0	102.3
8710201	09	57.068	Co-Share Payments from Employees on LWOP	49,882	722,889	45,992	610,365	8.5	18.4

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<b>Report Group 99</b>			<b>Others</b>						
8712101	09	57.068	Admin Fees COBRA Terminated	57	586	37	442	56.1	32.7
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	6,532	22,023	1,215	3,528	437.5	524.2
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	9,460,792	61,852,954	7,798,457	63,542,894	21.3	-2.7
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	1,440,341	9,390,080	1,010,216	7,859,631	42.6	19.5
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	45	483	1	171	2892.6	182.9
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	322,644	4,288,597	255,608	4,612,253	26.2	-7.0
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	1,935,846	11,888,073	1,501,780	11,769,848	28.9	1.0
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	92,151	475,816	69,577	533,828	32.4	-10.9
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	119,086	696,732	90,027	737,123	32.3	-5.5
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,161,297	10,171,373	786,574	10,677,103	47.6	-4.7
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,899	47,855	4,033	41,552	-3.3	15.2
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	123	1,623	153	1,828	-19.6	-11.2
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,654	19,634	1,718	16,799	-3.7	16.9
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL- LEGISLATIVE RETIREES ON ACTIVE PLAN	829	10,446	917	9,125	-9.6	14.5
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL- JUDICIAL RETIREES ON ACTIVE PLAN	2,241	27,266	2,291	23,121	-2.2	17.9
8921101	07	26.068	STATE INFORMATION TECHNOLOGY INFRASTRUCTURE	0	0	0	5	0.0	-100.0
8923105	07	26.072	IT ENHANCEMENT AND INTEGRATION	0	0	0	4	0.0	-100.0
8923113	07	26.072	COMPREHENSIVE EDUCATION INFO SYSTEM (CEIS)	0	0	0	1	0.0	-100.0

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<b>Report Group 99</b>			<b>Others</b>						
8924101	07	26.085	TAXATION DATA WAREHOUSE	3,598	36,181	10,608,624	10,608,624	-100.0	-99.7
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	1,009	4,278	413	5,768	144.2	-25.8
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	8	11	20	-100.0	-58.4
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	165	273	1,038	-100.0	-84.1
8928114	07	26.086	URI ESCO Project (17 Issuance)	7,576	48,095	8,163,810	8,163,810	-99.9	-99.4
8930101	07	26.080	INTEGRATED TAX SYSTEM	0	0	0	10	0.0	-100.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	314	2,916	1,647	13,548	-80.9	-78.5
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	8,687	38,570	6,786	25,942	28.0	48.7
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	50,177	191,783	11,781	977,904	325.9	-80.4
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	6,959	50,416	7,913	30,210	-12.1	66.9
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	50	0	0	0.0	0.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	249	0	0	0.0	0.0
8952105	07	27.070	GARVEE - COST OF ISSUANCE	0	0	0	3,200	0.0	-100.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	12,509,261	32,547,642	14,225,089	28,058,610	-12.1	16.0
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	5,815	54,150	8,872	33,015	-34.5	64.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	46,291	340,751	12,358	359,973	274.6	-5.3
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	1,027,358	3,228,768	806,112	304,180,441	27.4	-98.9
8959102	07	27.070	RICC Motor Fuel 17A Rev and Exp	40,945,045	40,945,045	0	0	0.0	0.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	-373,615	-457,959	-11,013	-14,023	3292.6	3165.8

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8960108	07	11.080	HTCF-2015 SERIES A	64,402	562,991	194,092	733,567	-66.8	-23.3
8970200	07	26.068	Refunding COPS	0	8,565,411	29,045,682	29,045,682	-100.0	-70.5
8999998	09	10.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	2,500,000	0.0	-100.0
8999998	09	21.016	CAPITAL LEASE OFFSET ACCOUNT	0	0	0	7,472,073	0.0	-100.0
<b>Total: 99 Others</b>				<b>487,591,637</b>	<b>2,480,593,940</b>	<b>320,037,673</b>	<b>2,562,445,543</b>	<b>52.4</b>	<b>-3.2</b>
<b>Report Total:</b>				<b>1,237,369,181</b>	<b>9,469,449,723</b>	<b>1,137,499,566</b>	<b>9,309,984,617</b>	<b>8.8</b>	<b>1.7</b>