

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

Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 10 Other Taxes									
4000927	01	10.080	NSF CHECKS RECEIVABLE	21,282	-19,004	26,896	-66,468	-20.9	-71.4
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	2,530	33,318	-1,971	1,375,600	-228.3	-97.6
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	83,125	462,554	688,639	3,371,129	-87.9	-86.3
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	1,746,998	8,780,030	1,769,074	8,521,292	-1.2	3.0
4000967	01	10.080	SMOKELESS TOBACCO TAX	862,048	4,159,825	693,088	3,690,299	24.4	12.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,716,717	18,788,307	3,723,961	18,416,733	-0.2	2.0
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	2,406	7,527	1,317	7,498	82.7	0.4
4000972	01	10.080	REALTY TRANSFER TAX	679,218	7,478,363	1,275,625	6,127,326	-46.8	22.0
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	278,381	23,055,243	529,424	2,608,133	-47.4	784.0
4000976	01	10.080	PERSONAL INCOME TAX	99,170,389	534,842,257	101,048,687	518,381,512	-1.9	3.2
4000982	01	10.080	BUSINESS CORPORATION TAX	247,766	47,920,721	-2,485,981	22,640,919	-110.0	111.7
4000985	01	10.080	SIMULCAST WAGERING	79,211	427,231	101,798	439,333	-22.2	-2.8
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	6,178	124,205	6,026	48,163	2.5	157.9
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	1,297,230	6,040,770	1,040,644	5,692,039	24.7	6.1
4000988	01	10.080	SALES AND USE TAX	90,576,067	478,422,604	85,707,741	452,380,452	5.7	5.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	189,357	4,841,476	551,369	817,762	-65.7	492.0
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-10,600	212	499	-100.0	-2224.2
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	12,452	38,224	19,710	29,512	-36.8	29.5
4000992	01	10.080	TAX ON INSURANCE COMPANIES	1,101,815	13,653,656	181,236	1,669,557	507.9	717.8
4000994	01	10.080	CIGARETTE TAX	12,545,241	58,127,354	13,712,849	59,636,125	-8.5	-2.5
4000995	01	10.080	INHERITANCE TAX	10,390,090	21,771,805	6,881,427	80,758,632	51.0	-73.0
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	10,092,598	0	1,387,387	0.0	627.5
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	400	775,432	0	0	0.0	0.0
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	2,000	0	0	0.0	0.0
Total: 10		Other Taxes		223,008,902	1,239,815,896	215,471,769	1,187,933,435	3.5	4.4
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	215,284	709,548	-100.0	-100.0

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Report Group 20			Licenses and Fees						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	-537,270	338,190	713,144	-100.0	-175.3
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-586	0.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	29,040	108,420	20,320	100,220	42.9	8.2
1156998	01	10.068	Fire Code Variance Fees	0	0	7,680	37,089	-100.0	-100.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	0	0	200	0.0	-100.0
1605997	01	10.071	Banking Licenses	1,566,430	1,750,161	1,191,130	1,417,894	31.5	23.4
1610991	01	10.071	Registration Fees Securities	1,209,870	6,747,110	572,760	3,532,310	111.2	91.0
1610992	01	10.071	Registration - Time Shares	400	3,900	300	3,700	33.3	5.4
1610993	01	10.071	Examination Fees	200	500	200	200	0.0	150.0
1610994	01	10.071	License Fees -Securities	157,460	867,020	130,835	794,135	20.4	9.2
1610995	01	10.071	Multi-State Brokerage Firm Settlements	2,680	193,420	5,010	14,760	-46.5	1210.4
1610996	01	10.071	Registration-Solicitations Charitable Org	35,250	165,185	25,600	147,085	37.7	12.3
1610997	01	10.071	Registration Fees Franchise Applicat	13,620	82,470	12,960	79,440	5.1	3.8
1615980	01	10.071	Manufacturing And Wholesale License Fees	45,000	91,918	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	1,525	2,075	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	10,000	30,500	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	400	400	0	24,811	0.0	-98.4
1625980	01	10.071	License Fees Jai Alai	3,000	43,500	825	5,550	263.6	683.8
1625981	01	10.071	License Fees Athletics	6,337	35,531	9,342	40,500	-32.2	-12.3
1625982	01	10.071	License Fees Dog Racing	39,675	104,625	12,825	64,425	209.4	62.4
1625983	01	10.071	Caterers License Fees	8,000	26,550	7,650	23,700	4.6	12.0
1625985	01	10.071	Alc Bev Certif Of Compliance	138,892	347,307	232,091	424,563	-40.2	-18.2
1625986	01	10.071	Fees Real Estate Licenses	8,550	94,835	7,105	41,910	20.3	126.3
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	1,800	1,800	28,800	-100.0	-93.8
1625988	01	10.071	Real Estate Appraisers Board	10,105	43,220	7,555	41,840	33.8	3.3
1625990	01	10.071	Auto Glass Licnesing & Install	0	0	900	900	-100.0	-100.0

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Report Group 20			Licenses and Fees						
1625992	01	10.071	Permit Fees Real Estate Study Schools	700	8,350	1,300	7,400	-46.2	12.8
1625993	01	10.071	License Fees Automobile Repair Shops	13,500	40,400	1,900	8,400	610.5	381.0
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	12,000	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	3,275	9,905	4,805	12,176	-31.8	-18.7
1625997	01	10.071	Mobile & Manu Home Fees	1,065	4,890	2,205	5,640	-51.7	-13.3
1625998	01	10.071	Bedding & Upholstery Lic Fees	20,160	335,814	25,998	251,760	-22.5	33.4
1635983	01	10.071	Third Party Administrator License	250	1,750	500	4,550	-50.0	-61.5
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	6,450	31,200	7,450	40,000	-13.4	-22.0
1635988	01	10.071	Service Of Process Fees	0	2,836	850	3,700	-100.0	-23.4
1635991	01	10.071	Lic Fees Claim Adjusters	669,950	3,873,040	372,250	2,349,907	80.0	64.8
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	6,700	40,600	6,700	35,450	0.0	14.5
1635993	01	10.071	Lic Fees Ins Agents	404,330	2,321,380	376,310	2,138,560	7.4	8.5
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	1,995	13,100	2,330	8,909	-14.4	47.0
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	14,934	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	1,200	16,050	0	20,533	0.0	-21.8
1635997	01	10.071	Insurance Filing Fees	38,110	253,404	76,940	298,375	-50.5	-15.1
1635998	01	10.071	Surcharge Of Continuing Education	45,350	247,015	30,390	201,960	49.2	22.3
1655998	01	10.071	Accountants Licenses & Fees	3,650	20,820	1,500	15,675	143.3	32.8
1660997	01	10.071	Board For Design Professionals - License Fees	51,440	132,187	89,501	305,582	-42.5	-56.7
1666992	01	10.071	Fire Code Variance Fees	10,400	16,100	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	20,781	1,597,602	0	0	0.0	0.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	177,451	581,624	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	177,305	775,854	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	960	14,160	360	17,160	166.7	-17.5
1730994	01	10.073	ELEVATOR INSPECTION FEES	21,727	198,557	21,731	201,904	0.0	-1.7
1730995	01	10.073	BOILER INSPECTION FEES	14,922	105,767	30,558	117,261	-51.2	-9.8
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	13,680	0	7,440	0.0	83.9

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Report Group 20			Licenses and Fees						
1730998	01	10.073	PROFESS REGLICENSING	176,571	905,519	176,351	1,063,403	0.1	-14.8
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	17,700	106,050	30,600	123,300	-42.2	-14.0
1855995	01	10.065	Fees For Issue Of Civil Commission	32,766	170,800	28,535	212,625	14.8	-19.7
1855996	01	10.065	Fees For Filing Of Corp Documents	273,331	1,514,138	289,436	1,442,049	-5.6	5.0
1855997	01	10.065	Charter Fees Foreign Domestic Corp	139,513	788,110	131,431	715,061	6.1	10.2
1855998	01	10.065	Fees Uniform Commercial Code	24,360	88,405	19,712	93,818	23.6	-5.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	24,898	71,604	9,994	108,630	149.1	-34.1
1990997	01	10.044	Telecommunication Provider Fees	800	18,825	3,725	12,080	-78.5	55.8
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	11,918	1,897,415	15,109	1,988,486	-21.1	-4.6
2020998	01	10.079	PREVENTION ASSISTANCE	3,208	26,784	6,472	28,976	-50.4	-7.6
2070997	01	10.079	Background Checks	4,020	37,833	6,360	42,740	-36.8	-11.5
2070998	01	10.079	Day Care Licensing	28,010	171,180	32,080	173,620	-12.7	-1.4
2136946	01	10.075	Vital Records Surcharges	17,201	21,603	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	900	20,310	97,040	14,130	-99.1	43.7
2136948	01	10.075	Lead Inspections	-3,100	0	-6,150	0	-49.6	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	8,200	104,895	46,770	134,035	-82.5	-21.7
2136950	01	10.075	Construction Fees - Radon	330	22,769	18,894	40,561	-98.3	-43.9
2136951	01	10.075	Certified Copies Fees Local Shares	28,374	195,870	52,694	181,952	-46.2	7.6
2136952	01	10.075	Certified Copies Fees	35,484	215,001	49,197	190,587	-27.9	12.8
2136953	01	10.075	Marriage License Fees - State Share	3,208	26,784	6,032	28,536	-46.8	-6.1
2136954	01	10.075	Public Drinking Water	530	116,297	1,630	93,659	-67.5	24.2
2136956	01	10.075	Veterinary Medicine	2,644	17,228	2,264	13,928	16.8	23.7
2136957	01	10.075	Tattooing/Body Piercing	5,123	9,261	6,875	11,693	-25.5	-20.8
2136958	01	10.075	Speech Language Pathology	829	14,541	634	5,662	30.8	156.8
2136959	01	10.075	Social Work	1,190	9,440	1,246	10,338	-4.5	-8.7
2136960	01	10.075	Respiratory Care	484	3,542	538	34,042	-10.0	-89.6
2136961	01	10.075	Psychology	1,846	14,770	1,390	8,184	32.8	80.5
2136962	01	10.075	Naturopathy	0	3,100	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	0	6,819	0	440	0.0	1449.7

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Report Group 20			Licenses and Fees						
2136964	01	10.075	Physician Assistant	3,510	10,544	40	11,540	8675.0	-8.6
2136965	01	10.075	Physician	92,191	599,643	173,712	346,347	-46.9	73.1
2136966	01	10.075	Physical Therapist	1,834	22,581	1,231	20,488	49.0	10.2
2136967	01	10.075	Pharmacy	13,509	633,087	20,545	626,576	-34.2	1.0
2136968	01	10.075	Optometry	740	3,446	620	2,840	19.4	21.3
2136969	01	10.075	Occupational Therapist	2,176	12,994	1,506	11,258	44.5	15.4
2136970	01	10.075	Nursing Home Administrator	0	2,294	0	1,146	0.0	100.2
2136971	01	10.075	Nursing Assistant	7,388	58,721	5,313	50,628	39.1	16.0
2136972	01	10.075	Nursing	44,212	261,138	38,830	174,778	13.9	49.4
2136973	01	10.075	Midwifery	0	1,120	84	17,949	-100.0	-93.8
2136974	01	10.075	Marriage and Family therapy	698	7,288	888	3,912	-21.4	86.3
2136975	01	10.075	Interpreters for the Deaf	50	395	0	258	0.0	53.2
2136976	01	10.075	Emergency Medical Services	12,020	38,501	1,204	62,832	898.3	-38.7
2136977	01	10.075	Embalming/Funeral Directors	9,257	10,460	10,678	10,838	-13.3	-3.5
2136978	01	10.075	Dietician/Nutritionist	869	3,280	3,238	37,994	-73.2	-91.4
2136979	01	10.075	Dental	3,943	86,871	4,837	27,368	-18.5	217.4
2136980	01	10.075	Cosmetology/Barbering	9,040	263,612	26,705	267,112	-66.2	-1.3
2136981	01	10.075	Chiropractic	3,196	50,418	5,974	62,188	-46.5	-18.9
2136982	01	10.075	Assisted Living Residence Administrator	0	4,686	0	1,768	0.0	165.0
2136983	01	10.075	Acupuncture	310	2,802	622	4,048	-50.2	-30.8
2136984	01	10.075	Health Facilities Licensure Fees	337,252	416,032	350,762	519,960	-3.9	-20.0
2136985	01	10.075	Hospital Licensing Fee	767,251	169,708,912	1,090,393	154,629,725	-29.6	9.8
2136986	01	10.075	Health Professional Regulation	28,160	136,462	22,034	121,128	27.8	12.7
2136987	01	10.075	Drug Convictions Fines	12,049	69,239	17,728	87,737	-32.0	-21.1
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	70	70	0	0	0.0	0.0
2136990	01	10.075	Food Service Fees	35,243	631,423	54,575	762,272	-35.4	-17.2
2136991	01	10.075	Radiologic Technology	612	6,071	220	60,375	178.2	-89.9
2136992	01	10.075	Chemical Dependency	462	37,784	375	2,033	23.2	1758.5
2136993	01	10.075	Letter Verification Fees	14,000	70,750	6,900	50,600	102.9	39.8

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2136994	01	10.075	Electronic Nicotine Delivery System	125	772	798	1,864	-84.3	-58.6
2136995	01	10.075	Music Therapists	90	270	0	0	0.0	0.0
2136996	01	10.075	Applied Behavioral Analysts	0	3,812	150	2,590	-100.0	47.2
2136997	01	10.075	Lactation Consultants	0	-965	50	50	-100.0	-2030.0
2146998	01	10.075	Health Systems Policy & Regulation	3,430	85,492	12,593	68,229	-72.8	25.3
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2201985	01	10.075	Pharmacy	0	100	0	0	0.0	0.0
2215993	01	10.075	Medical Examiner Fees	11,640	101,520	14,402	65,387	-19.2	55.3
2720995	01	10.072	Teacher Certification Fees	10,850	306,200	8,100	431,700	34.0	-29.1
3015997	01	10.066	Insurance Co Annual Assessments	0	29,864	-66,757	10,443	-100.0	186.0
3015998	01	10.066	Charitable Trust Filings Fees	0	7,700	68,457	70,207	-100.0	-89.0
3035989	01	10.066	Precious Metals Licenses	50	1,070	400	2,000	-87.5	-46.5
3125995	01	10.077	Interstate Transfer Application Fees	0	3,360	1,620	4,740	-100.0	-29.1
3180998	01	10.099	FEES SUPREME COURT	2,659	22,173	4,383	24,817	-39.3	-10.7
3205998	01	10.099	Fees Prov County & Bristol County	151,513	751,242	99,191	512,849	52.7	46.5
3220995	01	10.099	Fees Sixth Division Providence	145,565	897,513	208,489	1,013,691	-30.2	-11.5
3320998	01	10.014	NATIONAL GUARD PLATES	20	140	80	270	-75.0	-48.1
3416998	01	10.081	Fire Safety Fees	0	-45	55,321	148,797	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	11,055	74,320	8,715	65,937	26.9	12.7
3491993	01	10.081	Tower Lease Fees	6,291	114,505	1,521	57,697	313.6	98.5
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	273,310	0	0	0.0	0.0
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	0	13,750	23,850	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	1,235	61,765	2,036	62,446	-39.3	-1.1
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-1,500	0	0	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	475	700	50	2,000	850.0	-65.0
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	22,802	87,973	76,273	206,696	-70.1	-57.4
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	13,658	72,621	13,393	68,507	2.0	6.0
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	2,060	7,761	0	3,500	0.0	121.8
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS	87	336	0	266	0.0	26.3

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			TAX						
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	43,284	186,020	0	101,393	0.0	83.5
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	24,236	108,607	0	61,079	0.0	77.8
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	145,583	1,746,380	188,966	1,840,441	-23.0	-5.1
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	206	4,656	-100.0	-100.0
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,448,219	0	1,415,908	0.0	2.3
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	1,050	0	2,600	0.0	-59.6
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	100	100	0	0	0.0	0.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	0	90	1,210	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	0	115,114	32,396	138,606	-100.0	-16.9
3695981	01	10.074	PESTICIDE REGISTRATION FEES	246,525	587,839	324,004	610,803	-23.9	-3.8
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	6,500	50	3,510	-100.0	85.2
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	154,476	412,075	122,308	352,247	26.3	17.0
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	1,940	2,583	1,323	2,081	46.6	24.2
3695985	01	10.074	FEES NURSERY LAW	0	200	0	50	0.0	300.0
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	4,631	6,047	3,092	4,860	49.8	24.4
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	246,525	587,839	324,004	610,803	-23.9	-3.8
3695991	01	10.074	REC FUND DAILY BEACH PARK FEES-SAND	0	0	0	5,450	0.0	-100.0
3695995	01	10.074	REC FUND REC ACTIVITIES-PARKS AND REC	-98,404	1,207,077	55,354	1,471,316	-277.8	-18.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,180	28,115	560	22,520	110.7	24.8
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	1,640	27,725	670	21,620	144.8	28.2
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	1,350	11,225	1,000	11,561	35.0	-2.9
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	23,225	150,604	19,000	107,350	22.2	40.3
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	53,400	245,085	38,600	209,875	38.3	16.8

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Report Group 20			Licenses and Fees						
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	180	320	20	425	800.0	-24.7
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	6,272	0	0	0.0	0.0
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	0	0.0	0.0
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	1	1	0	0	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	400	0	1,000	0.0	-60.0
3805995	01	10.050	AQUACULTURE FEE	140	140	2,515	18,428	-94.4	-99.2
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	1,400	172,150	1,500	170,040	-6.7	1.2
3805997	01	10.050	APPLICATIONSTATE ASSENT	41,919	244,281	35,035	171,830	19.6	42.2
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	57,497	290,990	-198,541	345,838	-129.0	-15.9
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	61	-1,648	18	-24,993	234.8	-93.4
4000922	01	10.080	GIS & TECHNICAL FUND	6,085	769,994	151,449	287,903	-96.0	167.4
4000923	01	10.080	E911 WIRELINE SURCHARGE	1,704,290	3,037,768	933,604	2,562,830	82.5	18.5
4000924	01	10.080	E911 WIRELESS SURCHARGE	-295,059	3,171,072	598,498	3,899,143	-149.3	-18.7
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	250	28,750	0	21,750	0.0	32.2
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	400	7,338	0	5,250	0.0	39.8
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	500	0	250	0.0	100.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	1,250	2,434	-100.0	-93.8
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	0	0	45,059	84,836	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	18,550	93,900	18,850	97,650	-1.6	-3.8
4000947	01	10.080	SALES EXEMPTION FEE	400	2,125	225	1,750	77.8	21.4
4000948	01	10.080	CORP GOOD STANDING FEE	29,950	138,485	23,850	114,050	25.6	21.4
4000949	01	10.080	TOBACCO DELATER LICENSES	825	4,475	650	5,895	26.9	-24.1
4000950	01	10.080	GASOLINE STATION LICENSES	25	100	20	85	25.0	17.6
4000951	01	10.080	PERMITS SALES TAX	7,255	47,104	7,390	46,605	-1.8	1.1
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	26,770	32,219	1,660	5,550	1512.7	480.5
4000954	01	10.080	INSPECTION STATION PERMITS	1,825	5,500	2,264	8,743	-19.4	-37.1
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	3,758	16,139	2,552	14,171	47.3	13.9
4000956	01	10.080	INSPECTION STICKERS	6,200	46,462	8,420	46,092	-26.4	0.8
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	42,813	52,763	51,704	62,256	-17.2	-15.2

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Report Group 20			Licenses and Fees						
4000958	01	10.080	LICENSESE & FEES MV FAC REP MFG & DIST	0	3,033	0	102	0.0	2888.2
4000959	01	10.080	LEASING/RENTAL FEES	8,222	9,440	406	610	1925.0	1448.7
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	48,736	175,630	22,008	134,567	121.4	30.5
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	330	1,970	168	1,800	97.0	9.4
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	10,585	23,385	12,975	27,834	-18.4	-16.0
4000964	01	10.080	SALVAGE FEES	2,615	12,130	2,805	12,411	-6.8	-2.3
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	32,238	179,248	32,644	159,816	-1.2	12.2
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	29,624	138,087	29,202	126,337	1.4	9.3
4040998	01	10.080	Compassion Center Surcharge	169,774	749,744	123,104	577,223	37.9	29.9
4060988	01	10.080	Interlock Hardship Administrative Fee	9,200	43,700	7,200	36,200	27.8	20.7
4060990	01	10.080	Road Test Fees	38,931	228,284	42,625	256,081	-8.7	-10.9
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	-624	-5,681	1,174	-78,686	-153.1	-92.8
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	58,028	369,189	67,205	339,256	-13.7	8.8
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	202,857	1,160,465	207,650	1,059,154	-2.3	9.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	342,544	1,663,632	332,192	1,608,710	3.1	3.4
Total: 20			Licenses and Fees	11,060,373	223,336,125	10,925,796	201,108,360	1.2	11.1
Report Group 25			Tolls						
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	142,871	2,473,280	0	0	0.0	0.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	10	10	0	0	0.0	0.0
Total: 25			Tolls	142,881	2,473,290	0	0	0.0	0.0
Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	3,550	143,500	24,000	38,225	-85.2	275.4

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Report Group 30			Fines and Penalties						
1635986	01	10.071	Insurance Admin Penalties	125,000	222,045	0	35,572	0.0	524.2
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	1,000	0	250	0.0	300.0
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	0	0	250	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	30,158	81,797	2,607	17,122	1056.7	377.7
1855993	01	10.065	Penalties On Annual & Biennial Rpts	12,410	117,315	10,000	101,400	24.1	15.7
1980998	01	10.043	Penalties R I Ethics Commission	100	1,040	2,800	4,410	-96.4	-76.4
1990995	01	10.044	Utility Fines	3,900	13,750	3,700	280,800	5.4	-95.1
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	7,167	35,701	0	0	0.0	0.0
3050993	01	10.077	WOMEN'S FACILITY	1,394	2,209	437	4,219	218.8	-47.6
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	11,124	35,544	9,518	34,679	16.9	2.5
3110995	01	10.077	HEALTH SVCS.-GENERAL	4,114	9,758	1,351	9,775	204.5	-0.2
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	23	50	1,885	3,622	-98.8	-98.6
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	23,458	106,470	21,886	133,271	7.2	-20.1
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	21,307	123,222	22,219	118,163	-4.1	4.3
3180989	01	10.099	Probation & Parole - Court	37,705	207,475	48,988	237,679	-23.0	-12.7
3180994	01	10.099	DOMESTIC VIOLENCE FINES	902	4,848	843	3,204	7.0	51.3
3180995	01	10.099	WARRANT FEES	5,995	37,424	8,464	41,135	-29.2	-9.0
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	102	834	494	2,257	-79.4	-63.0
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	11,926	59,292	12,514	49,676	-4.7	19.4
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	81,514	433,888	103,427	517,325	-21.2	-16.1
3230993	01	10.099	BREATHALYZER REFUSAL	5,371	34,538	6,911	30,693	-22.3	12.5
3230997	01	10.099	COMPULSORY INSURANCE FINES	54,967	295,619	48,554	266,575	13.2	10.9
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	470,050	2,614,238	490,134	2,602,350	-4.1	0.5
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	0	0	1,000	0.0	-100.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	1,832,563	0	1,211,893	0.0	51.2
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	3,946,500	0	4,337,812	0.0	-9.0
4000977	01	10.080	School Bus Reinspection Fee	6,000	29,491	3,800	21,298	57.9	38.5

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Report Group 30 Fines and Penalties									
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	500	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	123,100	598,550	113,600	440,400	8.4	35.9
4060989	01	10.080	Returned Check Fee	1,075	6,350	1,125	5,950	-4.4	6.7
4060995	01	10.080	ADJUDICATION PENALTIES	17,827	105,018	24,357	115,618	-26.8	-9.2
Total: 30		Fines and Penalties		1,060,238	11,100,530	963,615	10,666,622	10.0	4.1
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	7,719	82,245	8,755	44,558	-11.8	84.6
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,500	0	18,000	0.0	2.8
1625977	01	10.071	Simulcast Breakage	3,325	14,280	3,552	14,924	-6.4	-4.3
1855992	01	10.065	Sales Of Books Certified Copies Etc	25,130	119,104	25,668	117,262	-2.1	1.6
1975998	01	10.042	General	2,347	18,119	1,882	15,117	24.7	19.9
2215994	01	10.075	BLOOD LEAD	12,279	67,433	11,468	72,115	7.1	-6.5
2215995	01	10.075	HIV	24,866	120,321	21,894	97,041	13.6	24.0
2215996	01	10.075	CLINICAL TESTING	57,579	531,586	92,036	552,619	-37.4	-3.8
2215997	01	10.075	WELL WATER	17,423	97,626	26,682	129,214	-34.7	-24.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	0	2,310	2,310	-100.0	-100.0
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	77,636	182,305	38,497	204,569	101.7	-10.9
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	319,984	1,334,920	641,083	1,294,976	-50.1	3.1
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	-5,270	-5,270	0	0	0.0	0.0
2670998	01	10.072	Tuition Fees School For Deaf	63,316	79,370	24,041	52,088	163.4	52.4
2690998	01	10.072	Lunch & Catering Svc Fees	1,485	1,704	2,141	2,261	-30.6	-24.6
3206996	01	10.099	FAMILY COURT FEES	42,695	257,742	43,971	263,789	-2.9	-2.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	6,339	21,057	4,068	20,142	55.8	4.5
3695967	01	10.074	RECEIPTS NEWPORT PIERS	4,460	45,245	3,338	34,761	33.6	30.2
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	94,003	598,323	31,628	597,078	197.2	0.2
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	0	40	0.0	-100.0

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Report Group 40 Sales and Services									
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	98,197	533,994	102,882	501,182	-4.6	6.5
Total: 40		Sales and Services		853,513	4,118,603	1,085,895	4,034,046	-21.4	2.1
Report Group 50 Federal Grants									
1046222	02	10.068	DHS - Child Support	0	0	0	12,243	0.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	0	2,300	0.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	0	3,700	0.0	-100.0
1046226	02	10.068	DHS - Medicaid	0	0	0	6,231	0.0	-100.0
1046228	02	10.068	DHS - Food Stamps	0	0	0	45,883	0.0	-100.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmnt	0	0	0	4,021	0.0	-100.0
1046234	02	10.068	DCYF:Medicaid-CW-Admin-Federal	0	0	0	1,084	0.0	-100.0
1046235	02	10.068	DCYF:TANF/EA-CW-Admin-Fed	0	0	0	2,813	0.0	-100.0
1046252	02	10.068	OHHS: SNAP	0	0	0	295	0.0	-100.0
1046253	02	10.068	OHHS: Medicaid	0	0	0	2,751	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	0	0	8,726	0.0	-100.0
1179204	02	10.068	DHS - Fip Administration	0	0	0	-23,153	0.0	-100.0
1179205	02	10.068	DHS - Food Stamp Admin	0	0	0	91,128	0.0	-100.0
1179206	02	10.068	DHS - Medical Services Administration	0	0	-5	-9,479	-100.0	-100.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	88,000	0.0	-48.9
1187231	02	10.068	DHS - Child Support Enforcement	0	0	0	146,294	0.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	0	1,100	0.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	0	27,000	0.0	-100.0
1187236	02	10.068	DHS - Fip Administration	0	0	0	28,423	0.0	-100.0
1187237	02	10.068	DHS - Food Stamp Admin	0	0	0	163,942	0.0	-100.0
1187238	02	10.068	DHS - Medical Services Administration	0	0	0	38,397	-100.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	0	589	0.0	-100.0

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Report Group 50 Federal Grants									
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	0	1,180	0.0	-100.0
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	0	0	2,973	0.0	-100.0
1187286	02	10.068	DOH - W.I.C.	0	0	0	4,840	0.0	-100.0
1187287	02	10.068	DOH - Nursing Convalescent Home	0	0	0	4,916	0.0	-100.0
1187292	02	10.068	DOH - Primary Care Services	0	0	0	789	0.0	-100.0
1187295	02	10.068	DOH - HIV/AIDS Surveillance	0	0	0	789	0.0	-100.0
1187297	02	10.068	DOH - Chronic Disease Prevention	0	0	0	1,178	0.0	-100.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	0	0	126,748	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	0	0	6,262	0.0	-100.0
1187366	02	10.068	UHIP-Federal	0	0	0	944	0.0	-100.0
1187371	02	10.068	OHHS: Medicaid - Federal	0	0	0	618	0.0	-100.0
1187372	02	10.068	OHHS: SNAP - Federal	0	0	0	125	0.0	-100.0
1187375	02	10.068	DOH:Wisewoman	0	0	0	983	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	0	0	12,975	0.0	-100.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	0	0	791	0.0	-100.0
1187388	02	10.068	OHHS: Snap Federal	0	0	0	1,108	0.0	-100.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	0	0	7,764	0.0	-100.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	0	0	2,566	0.0	-100.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	0	0	202	0.0	-100.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	0	0	1,382	0.0	-100.0
1187394	02	10.068	DOH - Oral Health Workforce	0	0	0	591	0.0	-100.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	0	0	3,727	0.0	-100.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	0	0	879	0.0	-100.0
1187397	02	10.068	DOH - Pphf Women's Cancer Screening	0	0	0	1,184	0.0	-100.0
1187398	02	10.068	DOH - Non-pphf Chronic Disease & Control	0	0	0	4,306	0.0	-100.0

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Report Group 50			Federal Grants						
1187399	02	10.068	DOH - Bioterrorism - HRSA	0	0	0	202	0.0	-100.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	0	0	2,160	0.0	-100.0
1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	0	0	591	0.0	-100.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	0	0	200	0.0	-100.0
1191101	02	10.068	State Energy Plan	0	58,553	25,049	149,776	-100.0	-60.9
1191102	02	10.068	Heating Oil Survey Grant	0	4,090	1,282	6,007	-100.0	-31.9
1191112	02	10.068	Rooftop Solar Challenge Ii	0	4,645	0	1,508	0.0	208.1
1191114	02	10.068	2016 Sep: Energy Metrics	0	47,074	9,640	74,935	-100.0	-37.2
1201101	02	10.068	Rhode Island Health Exchange	0	0	0	-372	0.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	10,589	54,024	5,130	49,480	106.4	9.2
1217101	02	10.068	Library Services Technology	0	501,904	0	463,219	0.0	8.4
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	941,463	0	938,439	0.0	0.3
1675107	02	10.071	Rate Review Grant II	0	0	0	134	0.0	-100.0
1675110	02	10.071	Rate Review Grant III	0	0	15,176	45,760	-100.0	-100.0
1675111	02	10.071	Rate Review Cycle IV	0	0	134	5,668	-100.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	29,517	136,751	13,321	76,114	121.6	79.7
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	42,673	178,315	89,474	230,697	-52.3	-22.7
1675114	02	10.071	RI Reach Match Grant	8,845	42,433	0	0	0.0	0.0
1710101	02	10.073	Job Services	169,354	1,002,018	169,355	868,805	0.0	15.3
1710102	02	10.073	Job Services Reimbursable	0	221,521	0	171,045	0.0	29.5
1710103	02	10.073	WIA GRI-Adult Program	150,900	625,769	120,204	440,408	25.5	42.1
1710104	02	10.073	WIA GRI-Youth Program	303,529	608,998	332,231	988,371	-8.6	-38.4
1710105	02	10.073	WIA Office-Adult Programs	64,474	171,347	121,767	330,554	-47.1	-48.2
1710106	02	10.073	WIA P/C-Adult Program	0	323,574	145,701	209,096	-100.0	54.7
1710107	02	10.073	WIA P/C - Youth Program	0	438,865	77,921	344,347	-100.0	27.4
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	46,055	510,487	123,598	335,573	-62.7	52.1
1710109	02	10.073	WIA Office-Youth Program	24,428	79,740	52,448	333,047	-53.4	-76.1
1710110	02	10.073	WIA-Dislocated Worker Office	109,628	157,935	250,570	496,984	-56.2	-68.2

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Report Group 50			Federal Grants						
1710111	02	10.073	WIA P/C Dislocated Worker	0	279,253	113,685	506,900	-100.0	-44.9
1710112	02	10.073	SCSEP	72,049	105,715	13,201	55,730	445.8	89.7
1710113	02	10.073	Trade Readjustment Act	68,955	397,660	0	207,974	0.0	91.2
1710116	02	10.073	Labor Market Information	0	235,536	0	218,840	0.0	7.6
1710118	02	10.073	Disabled Veteran's Outreach Program	34,530	103,976	0	110,672	0.0	-6.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	17,589	103,792	0	93,631	0.0	10.9
1710125	02	10.073	RI Works-TANF	0	399,677	92,612	403,810	-100.0	-1.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	57,860	165,916	94,227	230,104	-38.6	-27.9
1710158	02	10.073	Data Quality Initiative	0	210,125	35,278	89,178	-100.0	135.6
1710159	02	10.073	Disability Employment Initiative	16,286	112,869	0	0	0.0	0.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	0	0	211,152	0.0	-100.0
1710164	02	10.073	WIA NEG-Job Driven	0	0	0	411,426	0.0	-100.0
1710165	02	10.073	Ready To Work H1B	0	49,918	13,856	70,141	-100.0	-28.8
1710168	02	10.073	Sector Partnership NEG	0	1,489	522,637	1,576,535	-100.0	-99.9
1710171	02	10.073	Apprenticeship Usa	0	23,399	8,947	92,401	-100.0	-74.7
1710172	02	10.073	America's Promise	104,434	1,623,455	36,617	1,060,800	185.2	53.0
1750101	02	10.073	Benefits-Trade Readjustment Act	10,388	77,774	37,950	219,600	-72.6	-64.6
1750102	02	10.073	UI Administration	272,476	2,908,674	829,914	3,611,284	-67.2	-19.5
1750104	02	10.073	Clearing Account	0	0	765	7,008	-100.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	0	2,353,415	0	513,011	0.0	358.7
1886101	02	10.065	Election Reform -Help America Vote Act	0	1	0	1	85.0	85.0
1886105	02	10.065	Election Security - Help America Vote Act	0	6,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	19,485	102,278	0	81,145	0.0	26.0
1950101	02	10.067	Crime Victim Assist - Federal	106,332	413,353	37,780	251,561	181.5	64.3
1995101	02	10.044	R-Gas Pipeline Safety - 1987	44,634	115,325	60,000	149,404	-25.6	-22.8
2007101	02	10.028	Managed Care- Federal	50,774,766	150,466,779	4,754,682	136,816,100	967.9	10.0
2007102	02	10.028	Childrens' Health Insurance Program- Federal	12,564,783	44,142,597	864,040	30,977,154	1354.2	42.5

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Report Group 50			Federal Grants						
2007103	02	10.028	CNOM- Early Intervention	162,784	614,618	85,129	544,469	91.2	12.9
2007104	02	10.028	Transportation- Federal	322,283	1,348,549	531,368	1,677,038	-39.3	-19.6
2007108	02	10.028	Pemium	6,171	27,224	6,434	32,853	-4.1	-17.1
2008101	02	10.028	Hospitals- Federal	2,322,406	8,172,569	765,418	6,044,642	203.4	35.2
2008102	02	10.028	Disproportionate Share- Federal	0	71,268,127	0	71,267,984	0.0	0.0
2008103	02	10.028	Supplemental Payments- Federal	2,059,660	4,075,440	0	5,247,175	0.0	-22.3
2009101	02	10.028	Nursing Facilities - Federal	12,709,701	41,135,387	7,683,630	26,736,053	65.4	53.9
2009102	02	10.028	Hospice- Federal	483,559	2,850,167	618,376	2,660,561	-21.8	7.1
2009103	02	10.028	Hcbs- Federal	2,609,546	10,504,376	1,516,122	9,741,731	72.1	7.8
2009104	02	10.028	Money Follows The Person Rebalancing	103	482,874	0	122,024	0.0	295.7
2010101	02	10.028	Other Services- Federal	3,176,917	13,839,016	1,348,668	9,482,685	135.6	45.9
2010103	02	10.028	Federal Medicare Premiums- Federal	3,125,080	15,565,647	2,801,390	14,266,545	11.6	9.1
2010105	02	10.028	ACA RESERVE	38,242,034	210,105,278	37,940,591	214,019,415	0.8	-1.8
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	0	0	-875,455	0.0	-100.0
2011101	02	10.028	Pharmacy- Federal	324,234	-35,608	137,694	-937,909	135.5	-96.2
2012101	02	10.028	Rhody Health Partners- Federal	12,054,192	56,398,254	11,139,728	59,942,755	8.2	-5.9
2012104	02	10.028	Rhody Health Options - Federal	6,685,726	68,572,043	13,582,597	89,406,518	-50.8	-23.3
2012105	02	10.028	Mental Health- Federal	0	1,596	358,727	2,197,383	-100.0	-99.9
2012106	02	10.028	Substance Abuse- Federal	0	289	76,313	417,934	-100.0	-99.9
2013101	02	10.028	LEA Medicaid Pass-Through	1,951,948	6,032,742	1,019,813	4,815,718	91.4	25.3
2018106	02	10.028	Child Support	176,048	796,800	0	422,270	0.0	88.7
2018108	02	10.028	Medicaid	902,203	4,735,974	531,974	3,713,368	69.6	27.5
2018114	02	10.028	Community Services Block Grant	0	-41	0	0	0.0	0.0
2018118	02	10.028	Money Follows The Person - Administration	45,919	251,531	0	257,476	0.0	-2.3
2018120	02	10.028	Special Education - Administration	2,121,040	4,596,180	0	4,668,939	0.0	-1.6
2018121	02	10.028	Mmis - Federal	2,687,341	6,483,945	1,631,126	7,638,172	64.8	-15.1
2018122	02	10.028	Rite Care Administration - Federal	184,064	724,780	221,063	261,119	-16.7	177.6
2018123	02	10.028	Rite Share Administration - Federal	0	486	0	-245	-100.0	-298.2

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Report Group 50			Federal Grants						
2018124	02	10.028	Data Management - Federal	23,870	597,145	15,487	134,574	54.1	343.7
2018125	02	10.028	CHIP Administration - Federal	0	145,095	0	385,374	0.0	-62.3
2018127	02	10.028	Early Intervention - Idea	56,855	574,525	60,474	327,527	-6.0	75.4
2018128	02	10.028	Early Intervention Ma - Federal	0	104,443	3,251	129,398	-100.0	-19.3
2018130	02	10.028	Electronic Health Records Incentive - Providers	42,500	379,667	34,000	1,664,584	25.0	-77.2
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	508,706	0	635,882	0.0	-20.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	85,000	0	573,750	0.0	-85.2
2018135	02	10.028	Aids (Medicaid - Federal)	20,118	15,280	-5,159	-12,419	-489.9	-223.0
2018137	02	10.028	HIV Care Grant (Ryan White)	195,181	171,383	0	435,918	0.0	-60.7
2018138	02	10.028	UHIP - Federal	4,395,569	14,804,207	3,128,551	12,641,559	40.5	17.1
2018141	02	10.028	UHIP CHIP - Federal	641,482	2,199,133	0	37,572	0.0	5753.1
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	134,485	1,772,172	252,566	1,293,545	-46.8	37.0
2018144	02	10.028	State Innovation Models Initiative	123,811	1,878,205	178,907	913,914	-30.8	105.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	79,940	168,124	76,554	191,758	4.4	-12.3
2018147	02	10.028	Demonstration Ombudsman Programs	36,928	95,705	0	37,557	0.0	154.8
2018148	02	10.028	Ryan White Part B Supplemental	0	0	0	1,021,039	0.0	-100.0
2018150	02	10.028	All Payer Claims Database - Federal	0	483,217	149,259	418,861	-100.0	15.4
2018151	02	10.028	Dd Consent Decree Federal	19,286	83,708	0	0	0.0	0.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	5,772	196,205	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	287,231	65,517	247,230	-100.0	16.2
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	269,072	46,476	249,208	-100.0	8.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	41,340	164,104	13,340	120,492	209.9	36.2
2025105	02	10.079	TANF/EA-CM Program-Federal Share	265,600	292,697	47,192	265,164	462.8	10.4
2040102	02	10.079	Child Abuse & Neglect II	0	35,942	31,819	68,577	-100.0	-47.6
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	47,054	187,229	25,395	196,272	85.3	-4.6
2040105	02	10.079	Medicaid-CBH Program-Federal Share	392,107	1,663,089	287,682	1,499,207	36.3	10.9

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Report Group 50			Federal Grants						
2040106	02	10.079	Mental Health Block Grant	0	0	0	196,114	0.0	-100.0
2040115	02	10.079	Title I	42,218	64,686	0	100,923	0.0	-35.9
2040119	02	10.079	IDEA B	19,077	31,056	0	37,248	0.0	-16.6
2040120	02	10.079	Title IV-B-Child Health Services	0	107,946	0	759,839	0.0	-85.8
2040125	02	10.079	RI System Of Care Expansion	0	0	21,997	227,627	-100.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	10,537	71,229	6,147	87,321	71.4	-18.4
2055107	02	10.079	Perkins Grant	0	11,081	0	11,915	0.0	-7.0
2055108	02	10.079	Substance Abuse Block Grant	0	19,142	0	15,815	0.0	21.0
2055120	02	10.079	Prea Compliance Project	0	5,202	0	0	0.0	0.0
2075103	02	10.079	Medicaid-CW Admin-Federal Share	187,794	871,447	77,113	941,527	143.5	-7.4
2075104	02	10.079	Medicaid-CW-Program-Federal Share	918,740	6,334,372	13	-1,704,211	7116398.9	-471.7
2075106	02	10.079	TANF/EA-CW Program-Federal Share	2,013,866	2,278,602	501,475	3,670,664	301.6	-37.9
2075107	02	10.079	Day Care Licensing	50,028	283,931	79,499	227,845	-37.1	24.6
2075108	02	10.079	Independent Living Program	0	125,000	151,896	251,264	-100.0	-50.3
2075109	02	10.079	Child Abuse Challenge Grant	0	140,411	10,648	119,257	-100.0	17.7
2075110	02	10.079	Children's Justice Act	0	80,982	0	5,308	0.0	1425.7
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	449,678	1,348,008	159,694	913,940	181.6	47.5
2075112	02	10.079	Title IV-E Foster Care	0	2,907,460	649,594	2,754,786	-100.0	5.5
2075113	02	10.079	Title IV-E Adoption Assistance	0	408,492	127,334	466,179	-100.0	-12.4
2075116	02	10.079	Adoption Incentive Payments	0	72,744	31,343	338,774	-100.0	-78.5
2075117	02	10.079	Education And Training Vouchers	0	91,401	152	152	-100.0	60032.2
2075119	02	10.079	Medicaid - 18 To 21 Year Olds	0	2,168,764	0	1,153,750	0.0	88.0
2075120	02	10.079	Promoting Safe And Stable Families	0	400,336	0	833,672	0.0	-52.0
2075121	02	10.079	Family Preservation And Support Services	0	0	0	44,547	0.0	-100.0
2075123	02	10.079	CNOM- Residential Diversion Cw Federal	0	537,079	0	0	0.0	0.0
2075124	02	10.079	Title IV-E Direct Services Program	0	534,638	920,377	2,933,772	-100.0	-81.8
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	1,308,701	153,975	2,199,900	-100.0	-40.5

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Report Group 50			Federal Grants						
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	510,065	19,717	307,889	-100.0	65.7
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	767,701	770,131	777,629	4,012,392	-1.3	-80.8
2075135	02	10.079	18 To 21 Year Olds Medicaid-Soc Prog-Federal	0	0	0	576,875	0.0	-100.0
2075136	02	10.079	Adoption Well-being Rhode Island	122,499	122,499	43,032	110,172	184.7	11.2
2075137	02	10.079	A Family for Every Child	0	0	37,624	65,306	-100.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	48,514	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	71,815	142,875	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	1,294	3,624	0	4,276	0.0	-15.3
2137101	03	10.075	Vital Records - SSA Death Data	0	0	0	104	0.0	-100.0
2137102	02	10.075	Vital Records - Data Collection	0	149,408	0	18,676	0.0	700.0
2137103	02	10.075	Vital Records - National Death Index	5,248	13,976	0	0	0.0	0.0
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	1,758	5,586	671	5,747	161.8	-2.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	21,287	0	9,329	0.0	128.2
2137108	02	10.075	Nursing Convalescent Home - Title 18	345,905	915,187	92,947	603,732	272.2	51.6
2137109	02	10.075	Clinical Lab Improvements Act	0	11,617	2,980	22,333	-100.0	-48.0
2137110	02	10.075	Medicaid Certification Program - Title 19	116,095	525,209	0	92,312	0.0	468.9
2137111	02	10.075	Mammography Quality Standards Act	0	64,180	0	0	0.0	0.0
2137113	02	10.075	Coop Agreement For Electronic Health Reporting	0	-1,360	1,034	185,319	-100.0	-100.7
2137114	02	10.075	PDMP Practitioner And Research Partnerships	10,803	78,328	0	86,966	0.0	-9.9
2145148	02	10.075	PPHF Prevention Block Grant	142,331	364,615	89,251	299,967	59.5	21.6
2145149	02	10.075	Maternal & Child Health Block Grant	313,266	662,796	113,779	530,979	175.3	24.8
2145150	02	10.075	Maternal And Child Health Federal Medicaid	42,694	161,699	10,547	136,450	304.8	18.5
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	13,752	51,414	39,334	75,226	-65.0	-31.7

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Report Group 50			Federal Grants						
2145152	02	10.075	Cshcn Integrated Services	0	0	0	45,029	0.0	-100.0
2145153	02	10.075	Omh State Partnership Program	20,688	107,252	41,765	93,124	-50.5	15.2
2145154	02	10.075	Disability And Health	0	0	0	-271	0.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	20,569	76,995	7,719	23,867	166.5	222.6
2145156	02	10.075	Girls Empowerment Mentoring Support	68,590	236,236	0	0	0.0	0.0
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	0	0.0	0.0
2145158	02	10.075	Preventive Block Grant	8,129	8,129	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	897	897	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	17,713	32,720	0	0	0.0	0.0
2147102	02	10.075	Rite Care - Medicaid Match	38,825	123,245	12,669	166,388	206.4	-25.9
2147105	02	10.075	State System Development Initiative	6,538	31,914	3,606	22,423	81.3	42.3
2147107	02	10.075	Birth Defects Surveillance	14,786	46,656	3,951	45,812	274.3	1.8
2147108	02	10.075	Pregnancy Risk Assessment	8,284	67,443	14,329	74,751	-42.2	-9.8
2147109	02	10.075	Coordinated School Health Program	0	16,681	0	52,000	0.0	-67.9
2147110	02	10.075	EDHI II Tracking	7,438	51,298	7,991	47,731	-6.9	7.5
2147112	02	10.075	State Innovation Models Initiative	29,498	150,441	1,884	61,204	1465.4	145.8
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	0	8,973	69,486	-100.0	-100.0
2147114	02	10.075	Zika Surveillance	0	35,390	0	49,746	0.0	-28.9
2147115	02	10.075	Primary Care Services	24,621	78,202	25,191	50,569	-2.3	54.6
2147116	02	10.075	Rural Health	12,723	70,170	6,479	44,367	96.4	58.2
2147117	02	10.075	Primary Care - Federal Medicaid	11,986	47,830	3,510	37,493	241.5	27.6
2147118	02	10.075	Loan Repayment	0	0	160,097	193,692	-100.0	-100.0
2147120	02	10.075	Opiod Surveillance Program	26,226	164,113	64,120	121,887	-59.1	34.6
2147121	02	10.075	National Violent Death Reporting	24,447	49,685	0	0	0.0	0.0
2170134	02	10.075	Refugee Cash And Medical Assistance	0	0	0	22,124	0.0	-100.0
2170142	02	10.075	Maternal/Child Health Block Grant	0	0	0	237,323	0.0	-100.0
2170143	02	10.075	Family Health - Medicaid Match	0	0	0	16,535	0.0	-100.0
2170144	02	10.075	Refugee Preventive Health	0	0	0	35,104	0.0	-100.0

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Report Group 50			Federal Grants						
			Discretionary Grant						
2170145	02	10.075	CSHCN Integrated Services	0	0	0	21,798	0.0	-100.0
2170146	02	10.075	Primary Care Services	0	0	-370	18,583	-100.0	-100.0
2170147	02	10.075	Rural Health	0	0	0	28,505	0.0	-100.0
2170148	02	10.075	Primary Care - Medicaid	0	0	0	4,915	0.0	-100.0
2170149	02	10.075	Asthma	49,674	223,730	47,906	257,965	3.7	-13.3
2170150	02	10.075	OMH State Partnership Program	0	0	0	45,770	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	5,052	95,182	49,648	78,775	-89.8	20.8
2170153	02	10.075	Chronic Disease Prevention and Health	150,193	554,773	95,107	514,512	57.9	7.8
2170155	02	10.075	Family Planning - Federal Funds	62,735	442,341	92,472	574,113	-32.2	-23.0
2170156	02	10.075	Newborn Hearing Screening	19,801	86,451	8,041	91,408	146.2	-5.4
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	566,000	1,827,883	549,164	1,723,763	3.1	6.0
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	0	5,426,939	1,330,867	5,119,941	-100.0	6.0
2170159	02	10.075	WIC - Farmers Market	0	74,500	28,000	95,417	-100.0	-21.9
2170160	02	10.075	Family Outreach Program	43,261	352,318	26,952	281,956	60.5	25.0
2170161	02	10.075	Immunization	294,367	4,294,675	0	3,873,601	0.0	10.9
2170162	02	10.075	Oral Health Workforce Activities	7,307	11,989	2,661	175,990	174.6	-93.2
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	182,987	440,792	-100.0	-100.0
2170165	02	10.075	Oral Disease Prevention - State Support	0	53,863	52,768	169,059	-100.0	-68.1
2170166	02	10.075	HPV Vaccine Coverage	0	59,561	7,952	40,237	-100.0	48.0
2170167	02	10.075	R.I. Launch	69,703	281,552	48,759	436,277	43.0	-35.5
2170168	02	10.075	R.I. Suicide Prevention Project	59,220	387,786	206,687	446,540	-71.3	-13.2
2170169	02	10.075	Personal Response Education Program (PREP)	7,036	40,107	20,047	69,812	-64.9	-42.6
2170170	02	10.075	RI Core Violence & Injury Prevention	21,478	89,419	15,836	100,114	35.6	-10.7
2170171	02	10.075	Disability and Health	0	0	0	271	0.0	-100.0
2170172	02	10.075	Improving Arthritis	16,335	62,368	0	102,004	0.0	-38.9

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Report Group 50			Federal Grants						
2170174	02	10.075	PPHF Tobacco Quitline	0	29,136	0	0	0.0	0.0
2170175	02	10.075	Loan Repayment	0	0	0	0	0.0	-100.0
2170177	02	10.075	Wisewoman	62,572	153,471	50,840	382,303	23.1	-59.9
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	0	0	441,546	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	35,308	146,837	87,908	92,426	-59.8	58.9
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	650,000	1,441,316	416,901	2,308,835	55.9	-37.6
2170184	02	10.075	Children's Oral Health Access Program	24,366	163,838	22,679	94,207	7.4	73.9
2170185	02	10.075	Colorectal Cancer Screening	39,943	247,748	46,973	254,845	-15.0	-2.8
2170186	02	10.075	RI Cancer Prevention And Control	0	331,645	-128,825	320,245	-100.0	3.6
2170187	02	10.075	PPHF Women's Cancer Screening Program	198,286	540,665	-41,338	579,821	-579.7	-6.8
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	6,923	292,283	0	486,934	0.0	-40.0
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	126,539	634,265	0	503,718	0.0	25.9
2170190	02	10.075	Prescription Drug Overdose Prevention	307,951	1,391,375	539,139	1,103,731	-42.9	26.1
2170191	02	10.075	Race To The Top Early Learning Challenge	0	0	-111,711	0	-100.0	0.0
2170192	02	10.075	Family Planning Community Outreach	0	0	0	24,592	0.0	-100.0
2170193	02	10.075	Maternal Infant And Early Childhood Home Visiting	1,058,192	3,090,076	607,058	2,582,935	74.3	19.6
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	28,952	115,775	126	126	22824.8	91573.8
2170195	02	10.075	Traumatic Brain Injury	7,691	18,821	0	0	0.0	0.0
2170196	02	10.075	Support For Expectant And Parenting Teens	17,095	20,101	0	0	0.0	0.0
2170197	02	10.075	Ri Actions To Improve Oral Health	6,836	6,836	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	2,563	2,563	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	304	304	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	91,088	385,022	78,814	354,678	15.6	8.6

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Report Group 50			Federal Grants						
2187107	02	10.075	Bioterrorism Preparedness Response	184,577	982,729	171,039	1,144,798	7.9	-14.2
2187109	02	10.075	Bioterrorism - EH - Food Protection	0	0	-98,989	0	-100.0	0.0
2187110	02	10.075	Bioterrorism - Laboratories	123,371	520,122	183,877	535,791	-32.9	-2.9
2187111	02	10.075	Chemical Bioterrorism	0	115,172	0	167,107	0.0	-31.1
2187112	02	10.075	Bioterrorism - Disease Prevention	0	172,915	54,856	299,783	-100.0	-42.3
2187113	02	10.075	PHEP Supplement for Ebola Virus Disease	0	0	0	104,278	0.0	-100.0
2187114	02	10.075	EMS - Children Partnership Grants	9,286	34,452	19,532	43,746	-52.5	-21.2
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	21,395	83,542	7,364	95,113	190.5	-12.2
2187117	02	10.075	Tuberculosis Control	16,757	58,561	15,481	78,836	8.2	-25.7
2187119	02	10.075	Venereal Disease Control	25,431	98,621	16,321	87,457	55.8	12.8
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	640,898	1,639,207	300,725	1,348,627	113.1	21.5
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	24,236	45,510	9,451	53,069	156.5	-14.2
2187122	02	10.075	HIV Prevention	234,105	493,513	20,376	331,948	1048.9	48.7
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	0	12,082	75,702	-100.0	-100.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	67,905	138,254	10,387	55,492	553.7	149.1
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	10,627	14,445	29,784	104,916	-64.3	-86.2
2187127	02	10.075	Phep Zika	0	0	0	2,873	0.0	-100.0
2187128	02	10.075	Ryan White Hiv Care Cooperative Agreement	0	0	0	362,440	0.0	-100.0
2187129	02	10.075	Ems Highway Safety	-30	52,486	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	17,677	17,677	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	2,386	2,386	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	8,526	72,897	38,428	166,678	-77.8	-56.3
2205133	02	10.075	EPA Lead Licensing/Certification	38,275	77,782	26,783	74,874	42.9	3.9
2205134	02	10.075	Lead Inspections - Medicaid	1,157	276	2,788	13,118	-58.5	-97.9

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Report Group 50			Federal Grants						
2205135	02	10.075	Medicaid Administration - Federal Match	8,078	74,672	6,062	74,768	33.3	-0.1
2205136	02	10.075	Radon Assessment and Mitigation	0	31,270	18,220	36,362	-100.0	-14.0
2205137	02	10.075	OSHA Statewide On-site Consultation Program	32,735	110,534	92,652	263,763	-64.7	-58.1
2205139	02	10.075	Asbestos Abatement	15,296	53,574	6,506	28,079	135.1	90.8
2205141	02	10.075	Toxic Substances	0	61,706	20,014	55,612	-100.0	11.0
2205142	02	10.075	Climate Change	52,731	115,713	8,885	112,115	493.5	3.2
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	328	8,980	8,980	-100.0	-96.3
2205144	02	10.075	Public Water Supply Supervision Project	45,513	175,250	69,549	219,579	-34.6	-20.2
2205146	02	10.075	Food Inspections	0	0	0	47,356	0.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	18,105	88,982	27,908	99,498	-35.1	-10.6
2205148	02	10.075	Reduction of Risk Factors	15,855	74,245	23,514	97,074	-32.6	-23.5
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	82,868	14,647	103,069	-100.0	-19.6
2205150	02	10.075	Strategy to Advance Conforman	5,503	26,625	4,676	32,154	17.7	-17.2
2205152	02	10.075	Rapid Response Teams	0	89,079	34,459	133,900	-100.0	-33.5
2205153	02	10.075	State Revolving Fund Administration	134,722	2,411,638	152,540	1,207,630	-11.7	99.7
2205155	02	10.075	Produce Safety Rule	0	35,023	0	97,978	0.0	-64.3
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	7,148	39,107	-100.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	3,000	0	0	0.0	0.0
2205158	02	10.075	Environmental Public Health Tracking Network	59,214	252,014	3,888	7,264	1423.2	3369.5
2205159	02	10.075	Virginia Graeme Baker Pool Inspections	0	16,000	0	0	0.0	0.0
2205161	02	10.075	Childhood Lead Poisoning Prevention	7,872	7,872	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	94,526	94,526	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	134,831	134,831	0	0	0.0	0.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	44,582	0	54,553	0.0	-18.3

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Report Group 50			Federal Grants						
2220115	02	10.075	Coverdell	469	15,768	0	6,580	0.0	139.6
2220118	02	10.075	Highway Safety	7,523	17,421	0	71,789	0.0	-75.7
2220119	02	10.075	Fern Microbiological	22,875	47,574	46,598	100,028	-50.9	-52.4
2220120	02	10.075	Testing	20,840	50,353	22,701	149,819	-8.2	-66.4
2220122	02	10.075	National Violent Death Reporting	0	16,893	8,185	45,341	-100.0	-62.7
2220123	02	10.075	Coverdell Forensic Sciences Improvement	367	12,740	0	11,105	0.0	14.7
2220124	02	10.075	Alcohol Toxicology	15,606	33,626	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	555,539	2,108,761	966,951	1,471,138	-42.5	43.3
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	43,871	64,712	64,712	-100.0	-32.2
2255103	02	10.069	Com Services Blk Grt-Admn	5,048	54,644	10,265	14,046	-50.8	289.0
2255104	02	10.069	Emergency Food Assist Prog	0	57,379	0	77,387	0.0	-25.9
2255105	02	10.069	Head Start State Collaboration	0	55,457	0	28,949	0.0	91.6
2272101	02	10.069	Child Support Enforcement	620	2,076,459	965,646	1,258,629	-99.9	65.0
2272102	02	10.069	Cse-Computer Systems	0	72,042	180,000	330,000	-100.0	-78.2
2272103	02	10.069	Cse - Lien Network	0	2,767	0	35,000	0.0	-92.1
2272105	02	10.069	Child Support Incentives	355,375	520,030	300,000	1,200,000	18.5	-56.7
2275101	02	10.069	Family & Adult Services	37,452	614,739	767,492	1,242,475	-95.1	-50.5
2275104	02	10.069	Emergency Shelter Program	0	9,440	0	4,102	0.0	130.2
2275105	02	10.069	C-Family Violence Prevention	0	220,913	50,395	205,270	-100.0	7.6
2275106	02	10.069	Vocational Rehabilitation Blind	200,000	600,000	0	383,700	0.0	56.4
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	9,800	92,800	30,000	166,725	-67.3	-44.3
2275108	02	10.069	Vocational Rehabilitation Gen	917,000	3,267,033	0	1,825,800	0.0	78.9
2275109	02	10.069	Disability Determinations Ss	512,464	3,601,964	600,000	3,881,205	-14.6	-7.2
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	12,371	37,306	0	0	0.0	0.0
2275111	02	10.069	Vocational Rehabilitation Technology	30,000	129,000	24,000	119,000	25.0	8.4
2275114	02	10.069	Supported Employment (V R)	91,134	256,694	95,000	173,000	-4.1	48.4
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	699,366	1,998,523	297,272	2,045,122	135.3	-2.3
2275118	02	10.069	CCDBG Administration	215,157	396,148	357,447	689,956	-39.8	-42.6

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Report Group 50			Federal Grants						
2275121	02	10.069	Assistance Payments Admn	358,736	5,034,846	1,697,700	2,082,761	-78.9	141.7
2275122	02	10.069	Indochinese Refu Asst Prog Admn	1,855	15,925	8,282	31,803	-77.6	-49.9
2275123	02	10.069	R-Refugee Social Services Program	8,860	39,533	97,978	132,607	-91.0	-70.2
2275124	02	10.069	Food Stamp Program	0	6,651,695	0	2,109,108	0.0	215.4
2275125	02	10.069	Food Stamp Empl & Training Program	0	236,158	0	75,935	0.0	211.0
2275127	02	10.069	Transportation Title Xx	64	127,640	0	200,000	0.0	-36.2
2275138	02	10.069	CNOM - Personal Care Attendant	13,093	55,250	8,537	43,941	53.4	25.7
2275139	02	10.069	CNOM - Social Services For The Blind	4,512	15,787	5,361	28,456	-15.8	-44.5
2275141	02	10.069	CNOM - Home Modification	6,713	39,725	5,117	25,283	31.2	57.1
2275142	02	10.069	CNOM- Transportation (Ride)	-2,506	109,375	20,452	118,765	-112.3	-7.9
2275147	02	10.069	Snap-Nutrition Education	0	461,562	0	718,686	0.0	-35.8
2275154	02	10.069	Orr Refugee Targeted Assistance	48,623	67,490	22,371	47,675	117.4	41.6
2275157	02	10.069	Doe/Weatherization	0	-259	0	0	0.0	0.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	405,612	0	451,889	0.0	-10.2
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	124,675	30,554	117,881	-100.0	5.8
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	443,639	0	87,070	0.0	409.5
2275183	02	10.069	Emp & Training, Transportation/Other	0	33,037	0	27,136	0.0	21.7
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	41,974	164,309	80,635	281,094	-47.9	-41.5
2275188	02	10.069	DOE/DHS Weatherization	0	159,025	0	258,939	0.0	-38.6
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	0	449	0.0	-129.8
2275190	02	10.069	Refugee School Impact	4,628	20,284	17,858	34,398	-74.1	-41.0
2275193	02	10.069	Child Care Quality Earmarks	513,729	1,737,831	678,348	1,486,403	-24.3	16.9
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	3,411,341	0	0	0.0	0.0
2275196	02	10.069	Liheap Hhs Weatherization	0	-634	0	0	0.0	0.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	972,583	0	0	0.0	0.0
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	11,333	26,814	0	0	0.0	0.0
2275199	02	10.069	LIHEAP 19 Main Award	1,555,373	3,487,518	0	0	0.0	0.0

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2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	60,562	0	0	0.0	0.0
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	5,912	0	0	0.0	0.0
2275203	02	10.069	UHIP CHIP Federal DHS	80,529	120,927	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	851,130	4,523,102	800,273	3,254,939	6.4	39.0
2315101	02	10.069	Medical Assistance-Administration	365,593	3,282,352	-195,576	2,105,728	-286.9	55.9
2315102	02	10.069	Nursing & Intermediate Care	1,938	70,938	-774,948	-366,448	-100.3	-119.4
2315129	02	10.069	UHIP- Federal	528,918	911,834	51,261	1,595,366	931.8	-42.8
2400101	02	10.069	Fip/TANF- Regular	1,813,449	9,149,144	1,971,579	9,937,344	-8.0	-7.9
2400102	02	10.069	Fip/TANF - Two Parents	0	39,109	0	410	0.0	9438.8
2400104	02	10.069	S.S.B.G.-Day Care	0	-1,562	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	1,327,589	1,000,000	2,976,640	-100.0	-55.4
2400106	02	10.069	Title 4-A At Risk Day Care	0	2,726,264	510,200	4,169,357	-100.0	-34.6
2400107	02	10.069	Afdc Catastrophic Aid	0	-1	0	12,008	0.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	0	584,880	100,567	1,054,426	-100.0	-44.5
2400110	02	10.069	Child Care- Ssbj Reallocation	500,000	3,216,513	1,171,496	1,171,496	-57.3	174.6
2400111	02	10.069	TANF Transfer To Ccdf	1,000,000	3,402,487	2,000,000	439,261	-50.0	674.6
2400112	02	10.069	Child Care - TANF Funds	3,612,450	13,652,355	1,799,968	13,316,563	100.7	2.5
2400114	02	10.069	RIPTA Transportation Benefit	396,760	765,730	0	1,374,660	0.0	-44.3
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	62,760	132,467	-100.0	-100.0
2400116	02	10.069	Child Care " Governor"s Workforce Training	0	191,942	0	-9,582	0.0	-2103.3
2425101	02	10.069	Food Stamp Program - Federal	43,117,319	85,847,406	22,409,011	87,706,131	92.4	-2.1
2425102	02	10.069	G P A Indochinese Refugees	2,738	23,496	91,133	133,429	-97.0	-82.4
2425103	02	10.069	CNOM - Gpa Medical	0	0	0	0	0.0	-100.0
2447101	02	10.069	CNOM Case Mgt. In-Home Services Medicaid Match	22,829	104,224	35,717	121,252	-36.1	-14.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	109,254	388,762	44,471	355,808	145.7	9.3
2447104	02	10.069	Title III - Supportive Services	175,000	968,000	120,000	1,011,733	45.8	-4.3
2447108	02	10.069	Home Delivered Meals (Title III)	75,000	365,000	0	208,255	0.0	75.3
2447109	02	10.069	Title III Oaa (Administration)	10,000	183,000	18,000	231,000	-44.4	-20.8

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Report Group 50			Federal Grants						
2447110	02	10.069	Case Management - Federal	11,008	39,350	4,428	38,783	148.6	1.5
2447111	02	10.069	Title III - Preventive Health	10,000	56,500	5,000	37,500	100.0	50.7
2447112	02	10.069	Health Information And Counseling	20,000	92,202	11,000	55,000	81.8	67.6
2447113	02	10.069	Senior Companion Program	20,000	138,071	40,000	147,142	-50.0	-6.2
2447114	02	10.069	Senior Medicare Patrol Project	20,000	82,516	23,000	139,000	-13.0	-40.6
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	1,524	0	11,533	0.0	-86.8
2447116	02	10.069	Title III Oaa Congregate Meals	230,000	880,000	58,000	473,000	296.6	86.0
2447117	02	10.069	Title III - National Family Caregiver	145,000	345,000	22,000	275,000	559.1	25.5
2447119	02	10.069	OAA - Nutrition Services Incentive Program	55,000	215,000	8,300	119,300	562.7	80.2
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	10,000	32,500	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	10,000	37,000	0	32,000	0.0	15.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	202,006	764,276	109,533	640,138	84.4	19.4
2447123	02	10.069	R.I. Respite Across The Lifespan	45,000	124,000	4,000	110,000	1025.0	12.7
2447124	02	10.069	Medicaid - Administrative Match	35,522	259,852	27,462	381,028	29.4	-31.8
2447127	02	10.069	Commodity Supplemental Food Program	0	48,000	0	44,700	0.0	7.4
2447129	02	10.069	Intergrated Care Initiative	0	20,000	0	121,000	0.0	-83.5
2447130	02	10.069	Elderly Abuse Prevention Intervention	15,000	15,000	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	12,263,276	48,532,648	7,146,175	42,942,624	71.6	13.0
2495103	02	10.076	Rehab Option - Day Program	94,659	275,872	13,673	102,967	592.3	167.9
2495104	02	10.076	Mr Admin	48,943	4,054,844	36,313	1,107,885	34.8	266.0
2495106	02	10.076	Comm Res Prog Ladd	1,281,080	6,483,463	1,370,373	8,358,922	-6.5	-22.4
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	1,072	9,141	-100.0	-98.1
2495112	02	10.076	CNOM-Dd Day And Supported Employment	7,599	17,713	118,543	12,887	-93.6	37.5
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	0	0	9,679	0.0	-100.0
2505101	02	10.076	Mental Health Block Grant	1,009,180	1,009,180	0	-98,831	0.0	-1121.1
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	0	0	63,709	0.0	-100.0

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Report Group 50			Federal Grants						
2505107	02	10.076	Passar	0	132,587	0	0	0.0	0.0
2505108	02	10.076	Mental Health Utilization/Admin	0	476,130	0	256,754	0.0	85.4
2505122	02	10.076	CNOM-MH-Community Mental Health	0	0	13,564	-556	-100.0	-100.1
2505123	02	10.076	Title XX Social Services Block Grant	46,460	161,830	601,184	801,479	-92.3	-79.8
2505126	02	10.076	Substance Abuse Block Grant	4,628,824	4,628,824	0	4,470,075	0.0	3.6
2505132	02	10.076	Drug Abuse Reporting Grant	0	9,030	0	9,030	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	234,772	0	136,911	0.0	71.5
2505140	02	10.076	CNOM-SA-Community Programs	0	0	1,276,428	0	-100.0	0.0
2505143	02	10.076	CNOM-SA Methadone Federal Match	0	0	703,434	0	-100.0	0.0
2505155	02	10.076	SPF SIG II	0	0	0	864,594	0.0	-100.0
2505156	02	10.076	Healthy Transitions	0	0	0	516,341	0.0	-100.0
2505157	02	10.076	State Innovation Models Initiative	7,741	56,719	6,753	66,213	14.6	-14.3
2505159	02	10.076	Rhode Island Cabhi	0	0	0	727,518	0.0	-100.0
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	0	279,505	0.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	0	20,898	0.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	0	0	0	77,515	0.0	-100.0
2505164	02	10.076	SBIRT	0	0	0	114,419	0.0	-100.0
2505166	02	10.076	Ri str	0	0	0	53,673	0.0	-100.0
2520101	02	10.076	General Hospital	4,395,391	23,449,421	5,495,753	20,114,945	-20.0	16.6
2520102	02	10.076	Zambarano Comm Prog	43,591	223,996	56,302	345,229	-22.6	-35.1
2565102	02	10.045	Child Victim Services	0	31,176	0	17,171	0.0	81.6
2590103	02	10.022	Independent Living Services	0	53,739	0	124,287	0.0	-56.8
2605101	02	10.046	E E O C Project	1,000	140,600	0	60,800	0.0	131.3
2605102	02	10.046	R-Housing Assistance Program	8,394	285,435	0	231,550	0.0	23.3
2675106	02	10.072	Special Ed-Part B-Deaf	0	73,533	0	0	0.0	0.0
2675109	02	10.072	Special Ed-Preschool-Deaf	0	13,613	0	0	0.0	0.0
2675111	02	10.072	Medicaid-Hearing	4,130	7,556	1,350	10,811	205.8	-30.1
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	6,923	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	70,110	17,888	45,300	-100.0	54.8

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Report Group 50			Federal Grants						
2695106	02	10.072	Special Ed-Part B-Davies	0	11,194	43,684	49,799	-100.0	-77.5
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	196,822	1,078	312,257	-100.0	-37.0
2695108	02	10.072	Teacher Quality -Davies	0	0	456	31,518	-100.0	-100.0
2725102	02	10.072	Educ For Homeless Children & Youth	39,875	141,325	5,410	74,750	637.1	89.1
2725106	02	10.072	Public Charter Schools Program	269,659	455,008	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	251,528	889,530	6,491	45,244	3775.0	1866.1
2725117	02	10.072	Title I-Disadvantaged Children	3,792,454	15,741,064	2,007,418	19,102,095	88.9	-17.6
2725123	02	10.072	Delinquent Children	0	1,069	0	1,593	0.0	-32.9
2725132	02	10.072	Special Ed. - Part B	3,853,164	18,682,613	1,317,381	13,154,863	192.5	42.0
2725135	02	10.072	Special Ed-Preschool	141,222	714,168	50,630	598,027	178.9	19.4
2725137	02	10.072	Early Childhood Education	0	54,173	6,018	30,053	-100.0	80.3
2725139	02	10.072	Special School Milk Prgm	1,173	28,765	0	4,017	0.0	616.1
2725140	02	10.072	Local School Breakfast Program	471,802	2,594,495	0	2,042,992	0.0	27.0
2725142	02	10.072	Food Services-Finance	0	756,440	0	1,315,734	0.0	-42.5
2725143	02	10.072	Child Care Food Program	0	3,096,290	0	1,917,813	0.0	61.4
2725144	02	10.072	Local Lunch Program-Section 11	1,896,722	5,975,385	0	6,019,668	0.0	-0.7
2725145	02	10.072	Summer Food Service Program	0	1,246,263	0	102,009	0.0	1121.7
2725146	02	10.072	Summer Program-Admin Expenses	0	39,510	0	1,182,261	0.0	-96.7
2725149	02	10.072	Team Nutrition Training Grant	0	41,912	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	279,934	582,075	153,405	889,810	82.5	-34.6
2725151	02	10.072	Voc Ed - Perkins-State Administration	27,965	84,158	11,192	119,897	149.9	-29.8
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	580,325	1,336,696	175,964	1,455,780	229.8	-8.2
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	19,227	0	119,047	0.0	-83.8
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	7,559	28,246	4,088	56,879	84.9	-50.3
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	48,285	201,669	8,960	139,641	438.9	44.4
2725162	02	10.072	Project Opportunity	0	319,383	92,427	301,899	-100.0	5.8
2725164	02	10.072	Teacher Quality	954,688	3,480,000	399,155	3,158,594	139.2	10.2
2725165	02	10.072	Language Acquisition	133,064	567,308	40,900	490,351	225.3	15.7

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Report Group 50			Federal Grants						
2725166	02	10.072	21st Century Community Learning Center	537,173	2,560,365	216,821	2,366,719	147.7	8.2
2725167	02	10.072	State Assessments	167,311	1,530,090	13,370	1,194,274	1151.4	28.1
2725176	02	10.072	Fresh Fruits & Vegetables	0	690,712	0	418,093	0.0	65.2
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	43,660	202,926	0	432,972	0.0	-53.1
2725185	02	10.072	Perkins Reserve	47,367	252,168	40,807	189,412	16.1	33.1
2725186	02	10.072	State Personnel Development Grant Program	0	43,968	11,771	140,932	-100.0	-68.8
2725188	02	10.072	Longitudinal Data Systems	0	120,741	1,583	25,501	-100.0	373.5
2725197	02	10.072	Center For Disease Control-Health Education	21,077	104,640	0	70,384	0.0	48.7
2725200	02	10.072	Adult Ed DLT Trade Act	0	49,263	0	70,644	0.0	-30.3
2725201	02	10.072	CACFP Reallocation Audit Funds	0	119,950	0	0	0.0	0.0
2725204	02	10.072	Preschool Development Grants-Expansion	62,868	2,739,804	65,874	2,670,666	-4.6	2.6
2725206	02	10.072	Child Care Development Fund (ccdf)	0	63,178	0	13,751	0.0	359.4
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	241,731	347,126	0	0	0.0	0.0
2725209	02	10.072	Ri Commission For National And Community Service	206,088	206,088	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	493,333	1,895,902	235,619	1,305,352	109.4	45.2
2805102	02	10.085	All Volunteer Force Education Assistance	0	18,896	0	20,276	0.0	-6.8
2805105	02	10.085	All Volunteer Force Education Assistance	0	3,996	0	3,996	0.0	0.0
2805107	02	10.085	Title II Improve Teacher Quality	65,410	161,775	0	0	0.0	0.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	164,016	0	0	0.0	0.0
2885102	02	10.026	Partnership Agreement	0	123,648	0	299,925	0.0	-58.8
2945101	02	10.027	Survey And Planning	0	0	0	175,526	0.0	-100.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	20,583	0	37,610	0.0	-45.3
2945104	02	10.027	Historic Preservation and Heritage	0	0	0	1,521	0.0	-100.0

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Report Group 50			Federal Grants						
			Federal Awards						
2945105	02	10.027	National Maritime Heritage Grant	0	10,283	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	523	497,054	219,547	514,206	-99.8	-3.3
3005102	02	10.066	Victims Of Crime	9,581	12,836	0	19,584	0.0	-34.5
3005103	02	10.066	Violence Against Women	0	70,002	0	44,849	0.0	56.1
3005112	02	10.066	Drug Court	0	6,716	0	0	0.0	0.0
3005113	02	10.066	Traffic Resource Prosecutor	0	0	0	44,507	0.0	-100.0
3005117	02	10.066	Social Security Investigations	87,536	87,536	0	0	0.0	0.0
3052109	02	10.077	JAG PREA Re-allocation Project	0	44,298	0	74	0.0	59521.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	0	0	22,849	0.0	-100.0
3060101	02	10.077	Victim Services-Parole	0	65,458	19,295	52,352	-100.0	25.0
3131101	02	10.077	Victims Services	0	49,026	6,154	35,971	-100.0	36.3
3142101	02	10.077	Adult Basic Education	3,743	25,473	0	10,503	0.0	142.5
3142102	02	10.077	Remedial Reading And Math	9,024	40,957	0	41,246	0.0	-0.7
3142103	02	10.077	Residential Drug Treatment	0	12,755	0	8,847	0.0	44.2
3142104	02	10.077	Education Incarcerated Men/Women	22	44,728	0	23,248	0.0	92.4
3142105	02	10.077	Idea Part B - Special Education	3	9,608	0	20,349	0.0	-52.8
3142106	02	10.077	Title II - Professional Development	0	221	0	110	0.0	100.0
3142108	02	10.077	Reduction And Prevention Strategy- Male Offenders	0	9,208	0	11,831	0.0	-22.2
3142112	02	10.077	Family Reunification	0	24,207	2,826	12,152	-100.0	99.2
3190101	02	10.099	Violence Against Women Grant	0	6,088	0	15,650	0.0	-61.1
3190105	02	10.099	National Criminal History Improvement Pr	0	30,141	0	13,730	0.0	119.5
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	0	15,639	0.0	45.8
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	0	768	0.0	-100.0
3203103	02	10.099	Rijc - Adult Drug Court Superior	0	0	0	10,721	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	11,493	0	57,772	0.0	-80.1
3210101	02	10.099	Court Improvement Grant	0	150,891	0	116,201	0.0	29.9

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Report Group 50			Federal Grants						
3210102	02	10.099	IV D Program (Child Support)	0	503,594	0	980,791	0.0	-48.7
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	12,200	0	6,200	0.0	96.8
3210105	02	10.099	Access And Visitations Grant	0	53,782	0	41,382	0.0	30.0
3210110	02	10.099	Delinquency Prevention Intervention	0	74,887	0	84,076	0.0	-10.9
3210115	02	10.099	Victims Of Crime Grant	0	104,429	0	38,298	0.0	172.7
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	0	37,795	0.0	-100.0
3210118	02	10.099	Mental Health Court Clinic	0	0	0	13,805	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	31,013	0	120,510	0.0	-74.3
3330103	02	10.014	Facilities Mgmt Office	104,304	500,308	0	329,852	0.0	51.7
3330104	02	10.014	Army National Guard -Federal Share	147,654	577,989	0	311,825	0.0	85.4
3330105	02	10.014	Air National Guard - Federal Share	25,930	676,123	0	595,090	0.0	13.6
3330106	02	10.014	Miscellaneous Minor Construction	1,437,058	2,799,388	0	466,093	0.0	500.6
3330107	02	10.014	Ang Field Training Site	43,463	825,478	0	979,642	0.0	-15.7
3330108	02	10.014	Security Guards (A N G)	32,453	314,670	83,981	410,794	-61.4	-23.4
3330110	02	10.014	Fire Fighting Services	2,895	1,109,274	106,156	783,083	-97.3	41.7
3330111	02	10.014	Enviro. Res. Management	14,495	129,226	0	42,910	0.0	201.2
3330113	02	10.014	Distance Learning Center	11,063	41,102	0	9,689	0.0	324.2
3330114	02	10.014	RI Arng - 50% State Share	57,587	173,609	0	60,573	0.0	186.6
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	46,321	286,015	99,482	103,420	-53.4	176.6
3330118	02	10.014	Arng - Anti-Terrorism Program	6,170	25,506	0	12,982	0.0	96.5
3330119	02	10.014	Arng - Physical Security	66,892	283,073	0	107,238	0.0	164.0
3330121	02	10.014	ANG Environmental - Federal Share	0	28,614	3,038	30,226	-100.0	-5.3
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	24,406	0	0	0.0	0.0
3381107	02	10.016	Tropical Storm Irene #4027 Federal Disaster	0	0	0	37,810	0.0	-100.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	756,552	0	0	0.0	0.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	80,207	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	21,388	0	0	0.0	0.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	116,969	116,969	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	0	0	21,446	0.0	-100.0
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	30,748	0	0	0.0	0.0
3381135	02	10.016	Emergency Management Preparedness	0	436,938	0	0	0.0	0.0
3381137	02	10.016	State Homeland Security Grant Program 2016	836,980	836,980	0	0	0.0	0.0
3381140	02	10.016	Emergency Management Performance Grant 2017	498,003	562,565	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	743,903	743,903	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	37,751	37,751	0	0	0.0	0.0
3381146	02	10.016	Port Security Grant Program	329,439	329,439	0	0	0.0	0.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	46,059	0	0	0.0	0.0
3395102	02	10.081	Byrne Formula Grant Program	0	43	24	32,402	-100.0	-99.9
3395104	02	10.081	Crime Victim Assistance	667,820	3,115,520	182,481	2,356,428	266.0	32.2
3395105	02	10.081	Juvenile Justice Delinquent Pgm	9,244	95,861	0	50,579	0.0	89.5
3395107	02	10.081	Narcotics Cntrl Assist Pgm Yr II	0	62,691	0	137,008	0.0	-54.2
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	4,428	0	3,152	0.0	40.5
3395110	02	10.081	Juvenile Accountability	20,856	-76,702	-2,826	-72,231	-838.1	6.2
3395111	02	10.081	RI Grants To Encourage Arrest Policies	33,772	112,705	0	80,483	0.0	40.0
3395112	02	10.081	RI Forensic Improvement Program	0	3,785	0	14,873	0.0	-74.5
3395113	02	10.081	Sexual Assault Services Program	26,353	163,008	0	82,679	0.0	97.2
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	34,114	0	25,746	0.0	32.5
3395115	02	10.081	Sorna (byrne) Reallocation Funds	2,352	7,001	0	3,963	0.0	76.6
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	3,000	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3421123	02	10.081	Assistance to Firefighters Grant Program	0	0	0	2,371	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	25,708	0	0	0.0	0.0
3456103	02	10.081	Motorcycle Rider Training Course	0	0	0	167	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	11,320	31,843	0	76,108	0.0	-58.2
3496101	02	10.081	MOTOR CARRIER SAFETY	132,148	455,512	125,229	221,738	5.5	105.4
3496142	02	10.081	FY 2011 NCIP Grant	60,352	67,411	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	3,357	5,652	2,154	10,918	55.8	-48.2
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	19,584	19,584	0	3,917	0.0	400.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	17,659	17,659	0	0	0.0	0.0
3496150	02	10.081	2012 Sex Offender Registry Grant	7,412	27,158	0	15,330	0.0	77.2
3496154	02	10.081	2013 Internet Crimes Against Children	0	77,257	31,749	92,158	-100.0	-16.2
3496156	02	10.081	State and Community HWY Safety Grant	11,337	27,845	0	34,238	0.0	-18.7
3496157	02	10.081	Alcohol Impaired Driving Countermeasures Incentive	0	15,393	0	0	0.0	0.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	16,117	61,309	0	56,985	0.0	7.6
3496164	02	10.081	National Priority Safety Grant- State Police	0	0	0	8,244	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	7,568	16,729	0	40,157	0.0	-58.3
3496177	02	10.081	Eq. Sharing- USDOJ	0	0	14,000	14,000	-100.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	856,205	0	1,272,342	0.0	-32.7
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	750	21,114	-100.0	-100.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	3	0	0	0.0	0.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	5,209	0	14,885	0.0	-65.0
3525105	02	10.049	John R. Justice Incentive Act	16	5,753	0	50	0.0	11405.2
3620103	02	10.074	ONE-STOP REPORTING	24,240	24,240	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	-269,771	411,760	0	208,337	0.0	97.6
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	243,841	91,176	214,938	-100.0	13.4

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Report Group 50			Federal Grants						
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	79,127	79,127	0	0	0.0	0.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	473,238	473,238	168	168	281589.0	281589.0
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	13,272	18,872	0	61,493	0.0	-69.3
3700107	02	10.074	FISH HATCHERY OPERATIONS	215,111	215,111	215	215	100058.6	100058.6
3700108	02	10.074	FINFISH ASSESSMENT	371,401	371,401	0	0	0.0	0.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	162,132	162,132	0	0	0.0	0.0
3700112	02	10.074	HUNTER SAFETY COURSE	120,844	120,844	0	0	0.0	0.0
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	10,358	10,358	0	0	0.0	0.0
3700114	02	10.074	MARINA PUMPOUTS	78,264	78,264	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	36,610	36,610	0	0	0.0	0.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	63,620	63,620	0	0	0.0	0.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	121,331	121,331	0	0	0.0	0.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	94,000	94,000	0	0	0.0	0.0
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	10,165	10,165	0	0	0.0	0.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	12,557	54,362	0	44,964	0.0	20.9
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	10,466	35,918	0	74,145	0.0	-51.6
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	116,413	128,495	0	0	0.0	0.0
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	173,838	0	0	0.0	0.0
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	8,179	0	0	0.0	0.0
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	11,394	0	0	0.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	1,384	1,382	2,788	-100.0	-50.4
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	115,427	0	0	0.0	0.0
3700138	02	10.074	*WEST NILE VIRUS	0	8,035	0	178,514	0.0	-95.5
3700139	02	10.074	NOAA - ENFORCEMENT	269,771	361,701	0	331,631	0.0	9.1
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	50,820	50,820	0	986	0.0	5056.7
3700142	02	10.074	CAPS	0	15,310	26,714	59,009	-100.0	-74.1
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	165,656	165,656	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	30,564	0	66,808	0.0	-54.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	156,086	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION PROJECTS	0	0	0	133,883	0.0	-100.0
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	0	0	10,000	0.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	14,169	0	0	0.0	0.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	1,409	1,409	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	43,276	43,276	0	0	0.0	0.0
3700167	02	10.074	White Nose Syndrome Grant	19,815	19,815	0	1,178	0.0	1582.8
3700168	02	10.074	Port Security Grant Program	45,879	45,879	0	0	0.0	0.0
3700181	02	10.074	Great Swamp Range Expansion	796,712	796,712	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	36,318	36,318	0	0	0.0	0.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	30,430	30,430	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	10,492	10,492	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	68,203	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	74,970	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	120,650	600	600	-100.0	2008.3
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	15,826	15,826	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	-36,432	126,520	126,520	-100.0	-128.8
3760108	02	10.074	AIR POLLUTION CONTROL PGM	400	405,899	0	0	0.0	0.0
3760111	02	10.074	PM 2.5 AIR MONITORING PROGRAM	0	0	0	10,565	0.0	-100.0
3760112	02	10.074	GROUNDWATER - 106 PROGRAM	0	350,230	24,948	24,948	-100.0	1303.8
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	14	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	19,622	19,622	12,763	30,846	53.7	-36.4
3760116	02	10.074	DEPT OF DEFENSE SITE REST	99,245	347,848	0	124,719	0.0	178.9
3760117	02	10.074	SUPER FUND PREREMEDIAL	26,700	26,700	12,748	40,799	109.4	-34.6
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	68,562	68,562	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	62,036	31,622	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	20,512	10,261	0	0	0.0	0.0
3760122	02	10.074	PERFORMNANCE PARTNERSHIP C & I	13,670	6,838	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	53,944	0	21,464	0.0	151.3
3760127	02	10.074	LEAKING US TRANKS	0	0	215,014	215,014	-100.0	-100.0
3760128	02	10.074	RIPDES - FEDERAL	0	189,187	0	-200	0.0	-94693.4
3760129	02	10.074	RI BROWNFIELDS - SUB C.	170,438	170,438	35,360	223,500	382.0	-23.7
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	0	0	48,468	0.0	-100.0
3760136	02	10.074	UST STAG GRANT	73,775	73,775	8,629	17,996	755.0	310.0
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	112,925	112,925	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	30,787	30,787	18,156	18,156	69.6	69.6
3760146	02	10.074	Strengthening Regional Partnerships	0	0	22,983	41,221	-100.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	5,356	5,356	4,228	22,204	26.7	-75.9
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	90,292	507,033	87,678	485,766	3.0	4.4
3810113	02	10.050	Hurricane Sandy Narrow River	0	0	0	1	0.0	-100.0
3810114	02	10.050	Enhance Salt Marsh in NInigret Pond	0	452,335	37,404	142,774	-100.0	216.8
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	0	15	59,480	-100.0	-100.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	0	99	62,245	-100.0	-100.0
3810118	02	10.050	Neeracoos-high Resolution Coastal Inundation	0	21,751	0	0	0.0	0.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	0	40,707	121,384	-100.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	65,289	0	0	0.0	0.0
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	20,760	0	0	0.0	0.0
3810123	02	10.050	CERI III	0	45,275	0	0	0.0	0.0
3810124	02	10.050	Stormtools Design Elevation	0	88,848	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	69,729	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	375,638	1,162,968	0	577,828	0.0	101.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	44,370	160,228	0	46,123	0.0	247.4
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	33,948	39,925	11,975	47,695	183.5	-16.3
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	225,779	818,832	0	186,690	0.0	338.6
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	142,188	576,719	0	473,159	0.0	21.9

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Report Group 50 Federal Grants									
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	1,008,128	2,885,255	0	159,503	0.0	1708.9
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	691,860	3,021,692	0	3,841,581	0.0	-21.3
3900110	02	12.070	FHWA ACCOUNT	25,098,523	83,335,060	14,931,476	74,844,503	68.1	11.3
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	1,681,611	5,716,064	1,342,728	4,555,933	25.2	25.5
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	15,651	44,197	0	48,845	0.0	-9.5
3900125	02	12.070	FHWA Recreational Trails	87,621	1,874,121	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	19,162	189,046	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	0	127,203	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	133,876	630,912	0	466,116	0.0	35.4
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	21,704	0	14,849	0.0	46.2
4065122	02	10.080	2015 Prism	0	0	0	42,568	0.0	-100.0
4065123	02	10.080	Prism	0	0	0	76,400	0.0	-100.0
4065124	02	10.080	Commercial Drivers License (CDL) 2017	0	8,360	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	0	112,116	0	66,187	0.0	69.4
4106102	02	10.029	Emergency Shelter Grants	165,569	270,104	168,074	411,872	-1.5	-34.4
4106103	02	10.029	Title XX Shelter Transfer	90,384	456,459	260,590	502,891	-65.3	-9.2
4106106	02	10.029	CDBG - Disaster Recovery Program	0	58,922	2,410	79,999	-100.0	-26.3
4106107	02	10.029	CDBG - FY 2012	0	34,675	1,430	35,737	-100.0	-3.0
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	191,623	1,900,554	282,685	3,624,243	-32.2	-47.6
4106109	02	10.029	CDBG - FY 2013	0	45,381	650,000	687,408	-100.0	-93.4
4106110	02	10.029	CDBG - FY 2014	100,000	464,987	46,342	271,899	115.8	71.0
4106113	02	10.029	CDBG-FY 2015	69,103	502,284	0	104,982	0.0	378.4
4106114	02	10.029	Cdbg - Fy 2016	31,665	861,287	17,681	92,308	79.1	833.1
4106115	02	10.029	CDBG - FY 2017	0	7,695	0	0	0.0	0.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	0	0	1,722,807	0.0	-100.0

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Report Group 50 Federal Grants									
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT PROJECT PE/NEPA	0	0	0	1,030,080	0.0	-100.0
Total: 50		Federal Grants		314,251,938	1,297,538,685	185,763,292	1,210,059,265	69.2	7.2
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	0	-3,601	0	-37,005	0.0	-90.3
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-19,613	-6,812	-6,812	-100.0	187.9
1000994	01	10.068	COST RECOVERY	24,384	48,878	13,304	123,888	83.3	-60.5
1000996	01	10.068	DOA CAFETERIA REVENUES	3,060	5,764	1,338	9,260	128.8	-37.8
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	755	6,893	1,253	33,197	-39.7	-79.2
1165997	01	10.068	Big River Management Account	0	25,004	38,826	56,688	-100.0	-55.9
1165998	01	10.068	Drinking Water Protection Fund	356,953	1,705,199	332,442	1,837,877	7.4	-7.2
1177998	01	10.068	Energy Demand Response Capacity Payments	0	1,267	0	0	0.0	0.0
1600996	01	10.071	Cost Recovery	26,552	249,337	679	105,184	3812.3	137.0
1600997	01	10.071	Misc Revenues Dept Business Regulati	237,910	242,525	199,908	202,564	19.0	19.7
1605995	01	10.071	Banking Examination Fees	166,554	444,377	57,954	397,989	187.4	11.7
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	77,514	44,445	111,816	-100.0	-30.7
1635985	01	10.071	Insurance Examination Fees	168,344	582,137	60,374	301,187	178.8	93.3
1700998	01	10.073	Cost Recovery	23,312	1,037,497	4,230	1,287,744	451.1	-19.4
1855990	01	10.065	Cost Recovery	2,675	21,526	4,055	21,125	-34.0	1.9
1855991	01	10.065	Miscellaneous Revenues Dept State	1,663	3,129	646	2,181	157.3	43.4
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-3,332	-1,135,406	-57,861	-2,076,844	-94.2	-45.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-8,798	-1,746,776	-20,121	-1,288,519	-56.3	35.6
1910995	01	10.067	COST RECOVERY	639,848	2,327,984	340,781	2,395,788	87.8	-2.8
1910996	01	10.067	INCOME ON INVESTMENTS	294,967	1,206,900	146,285	928,487	101.6	30.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY	0	24,058	13	19,620	-100.0	22.6

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Report Group 60			Misc. Departmental Revenues						
			DEPT						
1980996	01	10.043	Ethics-Misc Income	7	38	2,072	7,966	-99.7	-99.5
1990994	01	10.044	Cost Recovery	-12,999	367,790	-418	396,190	3008.9	-7.2
2020996	01	10.079	INDIRECT COST RECOVERY	0	1,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	836,980	1,906,763	475,093	1,647,602	76.2	15.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	366	-50,467	-8,412	-38,870	-104.4	29.8
2250997	01	10.069	COST RECOVERY	487	5,779	707	5,704	-31.1	1.3
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	320	256,090	302,722	303,530	-99.9	-15.6
2585998	01	10.022	Cost Recovery	5	150	11	131	-54.5	14.5
2600998	01	10.046	Human Rights - Contributions	0	96	0	146	0.0	-34.5
2720996	01	10.072	Cost Recovery	5,186	39,533	6,849	49,342	-24.3	-19.9
2800996	01	10.085	INDIRECT COST RECOVERY	0	86	0	0	0.0	0.0
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	6,400	16,000	35,100	-100.0	-81.8
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	105	397	55	3,712	91.8	-89.3
3035990	01	10.066	Cost Recovery	13,052	13,222	0	51,096	0.0	-74.1
3035991	01	10.066	Healthcare Experts Reimbursement	0	0	0	160	0.0	-100.0
3035992	01	10.066	Health Club Registration Fees	50	1,450	400	1,200	-87.5	20.8
3035993	01	10.066	Telemarketing Registration Fees	0	800	0	1,400	0.0	-42.9
3035994	01	10.066	Security Licenses	400	5,600	835	7,635	-52.1	-26.7
3035995	01	10.066	Gun Permits Licenses	1,920	9,000	2,800	9,720	-31.4	-7.4
3035996	01	10.066	Bci Background Checks	24,083	145,994	28,880	143,643	-16.6	1.6
3035997	01	10.066	Fines & Penalties	0	150	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	11	798,128	11	162,491	0.0	391.2
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	57,177	27,124	119,655	-100.0	-52.2
3050995	01	10.077	CASH BAIL FEE REVENUE	4,824	24,343	0	21,531	0.0	13.1
3050997	01	10.077	S.S.A. MISC PAYMENTS	1,000	9,800	2,000	16,000	-50.0	-38.8
3050998	01	10.077	Misc Revenue Dept Of Corrections	2,861	10,210	125	1,015	2185.1	905.6

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Report Group 60 Misc. Departmental Revenues									
3110993	01	10.077	U.S. Marshall Service	46,008	251,532	53,352	246,672	-13.8	2.0
3110996	01	10.077	LOCKER ROOM REVENUE	831	10,971	2,479	10,625	-66.5	3.3
3180992	01	10.099	COST RECOVERY	2,111	858,574	1,982	437,015	6.5	96.5
3180993	01	10.099	MISC REVENUES JUDICIAL	23,644	186,017	22,296	153,519	6.0	21.2
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,368	8,909	2,095	12,634	-34.7	-29.5
3615995	01	10.074	COST RECOVERY	29,403	380,857	40,342	271,656	-27.1	40.2
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	868	13,953	2,413	21,036	-64.0	-33.7
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	1,200	8,900	200	4,900	500.0	81.6
3755989	01	10.074	WATER QUALITY CERTIFICATION	400	1,600	1,000	4,955	-60.0	-67.7
4000936	01	10.080	MISC REVENUE - REGISTRY	58,296	268,048	42,085	224,442	38.5	19.4
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	10	100	8,470	-100.0	-99.9
4000998	01	10.080	COST RECOVERY	0	0	740	740	-100.0	-100.0
4030995	01	10.080	Central Falls Repayment	0	600,000	0	600,000	0.0	0.0
8250998	01	10.070	MISCELLANEOUS REVENUE	4,300	41,509	7,827	29,197	-45.1	42.2
Total: 60		Misc. Departmental Revenues		2,981,935	11,395,102	2,195,504	9,447,374	35.8	20.6
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	0	0	13,764	0.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,900	13,986	27,972	-100.0	-0.3
1023105	03	10.068	Rhode Island Foundation-Lean Gov't Initiative	0	0	-15,540	0	-100.0	0.0
1188102	03	10.068	It Revolving Fund	274,150	1,376,301	88,297	774,052	210.5	77.8
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	4	2	2	-44.1	108.1
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	7	22	13	13	-44.5	70.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	7	4	4	-44.2	107.1
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	38	142	68	68	-44.1	107.5

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Report Group 70 Restricted Revenues									
1192106	03	10.068	Energy Efficiency And Resources Management Council	219,457	438,821	1,018	593,325	21451.9	-26.0
1192108	03	10.068	Regional Greenhouse Gas Initiative	16,543	1,115,477	13,174	1,091,813	25.6	2.2
1192117	03	10.068	Reconciliaton Funding	0	189,422	0	15,000	0.0	1162.8
1196101	03	10.068	Contractors' Registration And Licensing Board	0	1,083	104,711	492,917	-100.0	-99.8
1202101	03	10.068	Rhode Island Health Exchange - Restricted	1,688,161	3,413,903	0	1,465,705	0.0	132.9
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	23	780	-100.0	-100.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	230,923	850	57,169	-100.0	303.9
1608101	03	10.071	Banking Reimbursement Account	54,205	56,904	41,701	60,788	30.0	-6.4
1611101	03	10.071	Securities Reimbursement Account	25	62	6	6	307.2	900.2
1627101	03	10.071	Real Estate Appraisers-Registration	1,520	6,640	1,280	6,240	18.8	6.4
1627102	03	10.071	Real Estate Recovery	975	8,775	1,550	8,900	-37.1	-1.4
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	0	460,682	178,432	469,278	-100.0	-1.8
1627104	03	10.071	Medical Marijuana Licensing	95,648	592,016	2,790	98,125	3328.2	503.3
1627105	03	10.071	Appraisal Management Companies-Registry Fees	4,613	15,143	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	327,597	0	178,243	0.0	83.8
1645102	03	10.071	Insurance Companies Assessment Actuary	5,808	434,057	3,318	670,285	75.0	-35.2
1645103	03	10.071	Insurance Reimbursement Account	908	19,055	0	6,822	0.0	179.3
1668101	03	10.071	Fire Academy Training Fees Account	59,963	252,662	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	72,936	496,581	0	0	0.0	0.0
1680101	03	10.071	Ohic Reimbursement Account	0	0	0	3,095	0.0	-100.0
1680103	03	10.071	Health Quality And Utilization Review	0	125,978	0	0	0.0	0.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	79,430	0	319,637	0.0	-75.1
1721101	03	10.073	Governor's Workforce Board	2,349,496	4,939,964	2,324,619	4,852,825	1.1	1.8

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Report Group 70			Restricted Revenues						
1727101	03	10.073	JDF Core Services	34,686	452,549	0	401,541	0.0	12.7
1727103	03	10.073	JDF Core Services	668	1,946	0	3,709	0.0	-47.6
1755101	03	10.073	TARDY FUND UI	47,451	256,309	55,210	236,895	-14.1	8.2
1755102	03	10.073	INTEREST FUND UI	19,645	192,286	83,133	254,675	-76.4	-24.5
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	199,096	6,589,970	25,680	8,059,935	675.3	-18.2
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	1,710,308	0	2,260,408	0.0	-24.3
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	155,926	0	173,718	0.0	-10.2
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	643,793	0	604,193	0.0	6.6
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	24,750	0.0	0.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	266	72,031	342	87,832	-22.3	-18.0
1765108	03	10.073	RI Uninsured Employers Fund	10,445	61,266	12,095	59,266	-13.6	3.4
1830101	03	10.011	Audit Of Federal Assistance Programs	157,127	646,931	91,827	609,422	71.1	6.2
1880101	03	10.065	Historical Records Trust Fund	23,429	185,157	35,372	180,637	-33.8	2.5
1896101	03	10.065	Visitors Center Fund	645	8,576	1,120	9,486	-42.4	-9.6
1935101	03	10.067	Unclaimed Property Program	5,714,252	20,852,051	3,014,654	21,417,220	89.5	-2.6
1955101	03	10.067	Violent Crimes Compensation	44,381	99,807	52,379	144,873	-15.3	-31.1
1955103	03	10.067	CVCP Subrogations And Refunds	100	200	40	140	150.0	42.9
1960101	03	10.067	Retirement System Admin Expenses	591,485	3,284,936	0	2,277,139	0.0	44.3
1960102	03	10.067	Retirement - Treasury Investment Operation	129,413	719,642	0	614,950	0.0	17.0
1966101	03	10.067	Defined Contribution - Administration - RR	0	105,598	49,463	97,751	-100.0	8.0
2000101	03	10.044	Public Utilities Commission - General	-117,470	2,987,530	0	3,183,426	0.0	-6.2
2000102	03	10.044	Public Utilities Reserve Account	5,000	336,523	0	229,705	0.0	46.5
2000103	03	10.044	Energy Facility Siting Fund	-4,519	-13,939	-3,763	152,580	20.1	-109.1
2014101	03	10.028	Childrens' Health Account	2,214,443	4,465,922	3,228,541	5,298,810	-31.4	-15.7

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Report Group 70			Restricted Revenues						
2014102	03	10.028	Organ Transplant Fund	0	12,889	0	11,542	0.0	11.7
2014103	03	10.028	Health System Transformation Project	845,104	2,387,481	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	7,167	76,558	46,935	88,981	-84.7	-14.0
2019105	03	10.028	Hiv Care Grant Drug Rebate	257,588	2,799,919	250,572	2,423,343	2.8	15.5
2019106	03	10.028	Foundation Grants	0	0	0	149,350	0.0	-100.0
2060107	03	10.079	Ri Foundation - Personalized Learning Initiative	0	0	0	45,000	0.0	-100.0
2080101	03	10.079	CHILDREN'S TRUST ACCOUNTS - SSI	286,724	486,120	0	306,315	0.0	58.7
2080102	03	10.079	PARENTAL CONTRIBUTIONS	3,469	26,861	8,068	46,382	-57.0	-42.1
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	0	0	166,800	0.0	-100.0
2080110	03	10.079	Brookdale Foundation	0	9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	34,448	279,593	7,992	216,220	331.0	29.3
2138103	03	10.073	Medical Marijuana Patient Licenses	0	0	-45	-45	-100.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	130,794	417,638	39,884	213,769	227.9	95.4
2148101	03	10.075	Managed Care Regulation	0	0	6,889	47,592	-100.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	0	450,000	450,000	-100.0	-100.0
2148103	03	10.075	All Payor Claims Database	0	120,012	50,490	140,590	-100.0	-14.6
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	0	13,417	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	433,432	2,505,899	385,983	2,313,086	12.3	8.3
2150109	03	10.075	Continuing Education	0	10,000	0	125,000	0.0	-92.0
2175109	03	10.075	Infant - Child Immunization	3,457,360	7,545,226	1,328,270	6,259,106	160.3	20.5
2175110	03	10.075	Adult Immunizations	3,799,388	8,105,255	2,315,874	6,978,705	64.1	16.1
2175111	03	10.075	Newborn Screening Program	0	109,332	0	428,935	0.0	-74.5
2175112	03	10.075	Cancer Screening Program Donations	0	0	10,000	10,000	-100.0	-100.0
2210103	03	10.075	Lead Poisoning Prevention	0	135,000	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	110,830	119,569	76,436	93,402	45.0	28.0
2280101	03	10.069	Vending Stand Proceed - Business	4,385	52,007	6,366	51,336	-31.1	1.3

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Report Group 70			Restricted Revenues						
			Enterpr						
2280102	03	10.069	Demand Side Management Grants	0	0	0	200,181	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	88,006	371,555	165,981	358,740	-47.0	3.6
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	35,000	0	0	0.0	0.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	200	0	350	0.0	-42.9
2448101	03	10.069	Ripae - Rebates	9	1,474	35	3,526	-74.2	-58.2
2448103	03	10.069	Indirect Cost Rate Recovery	-20,079	-20,079	0	0	0.0	0.0
2448104	03	10.068	Senior Companion Program	0	685	0	0	0.0	0.0
2448104	03	10.069	Fundraising Senior Companion Program	0	0	0	1,505	0.0	-100.0
2496101	03	10.076	Fundraising Developmental Disabilities Client Revenue	0	417,092	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	213,707	1,015,024	192,348	833,553	11.1	21.8
2521104	03	10.073	Non Medicaid Services	28,818	28,818	0	0	0.0	0.0
2521104	03	10.076	Non Medicaid Services	151,141	817,090	195,981	857,019	-22.9	-4.7
2545102	03	10.076	Asset Forfeiture	0	22,980	0	30,716	0.0	-25.2
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	45	1,350	99	1,179	-54.5	14.5
2595103	03	10.022	New England ADA Center	0	4,600	5,100	10,200	-100.0	-54.9
2656101	03	10.072	LEA EPSDT-Admin	46,675	355,799	51,441	391,058	-9.3	-9.0
2656102	03	10.072	Statewide Student Transportation	1,382,155	7,729,208	1,454,191	5,901,365	-5.0	31.0
2677102	03	10.072	School For The Deaf - Fee For Services	161,048	311,310	84,533	225,633	90.5	38.0
2677103	03	10.072	Building Lease Rental - School For Deaf	3,313	18,430	2,588	8,500	28.0	116.8
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	4,548	8,910	3,409	4,422	33.4	101.5
2700103	03	10.072	Local Share Of Education Funding - Davies	61,046	465,658	637,572	925,498	-90.4	-49.7
2700104	03	10.072	Davies - National School Breakfast	11,559	64,059	6,795	48,598	70.1	31.8

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Report Group 70			Restricted Revenues						
			& Lunch Program						
2700105	03	10.072	Davies - Charitable Grants	0	62,730	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	21,704	215,319	0	21,958	0.0	880.6
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,813,534	0	1,671,888	0.0	8.5
2730110	03	10.072	New Skills For Youth	0	260,000	0	0	0.0	0.0
2730111	03	10.072	Nellie Mae Grant	59,587	59,587	0	0	0.0	0.0
2801103	03	10.085	Westerly Jobs Skills Center - Operations	79,605	1,938,529	140,057	932,285	-43.2	107.9
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	36	0	878	0.0	-95.9
2950102	03	10.027	Historic Preservation Easement Fund	943	3,541	492	32,526	91.7	-89.1
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	6,742	0	6,503	0.0	3.7
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	13,135	0	19,023	0.0	-31.0
3010101	03	10.066	Forfeiture Of Property	0	89,973	0	74,347	0.0	21.0
3010102	03	10.066	Gambling Forfeitures	0	1,526	0	9,517	0.0	-84.0
3010105	03	10.066	Settlement Proceeds	0	88,669	0	18,017	0.0	392.1
3025101	03	10.066	Public Utilities	117,470	117,470	0	0	0.0	0.0
3025102	03	10.066	Consumer Education-Naag	0	0	0	450,346	0.0	-100.0
3121101	03	10.077	Slf College Education Program	0	14,400	0	14,250	0.0	1.1
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	15,881	703,115	13,298	106,920	19.4	557.6
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	150,000	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	246,396	261,523	0	192,703	0.0	35.7
3195117	03	10.099	RI Judiciary Technology Surcharge Account	103,485	576,973	112,662	563,347	-8.1	2.4
3204102	03	10.099	Superior Court Arbitration Fund	24,100	146,600	32,300	150,573	-25.4	-2.6
3225108	03	10.099	Small Claims Mediation	3,114	18,342	4,536	22,716	-31.3	-19.3
3235101	03	10.099	General Operations	0	6,300,631	0	3,349,258	0.0	88.1
3235102	03	10.099	Retirement Benefits Of Comm &	0	555,081	0	304,239	0.0	82.4

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Report Group 70 Restricted Revenues									
Judges									
3332102	03	10.014	RI Military Family Relief Fund	0	27,258	680	33,276	-100.0	-18.1
3422102	03	10.081	Fire Academy Training Fees Account	0	0	46,706	254,184	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	5,410	27,050	-100.0	-100.0
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	30,884	0	15,604	0.0	97.9
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	5,796	0	40,324	0.0	-85.6
3501107	03	10.081	State Police Non-State Agency Reimbursements	11,543	139,522	22,717	308,720	-49.2	-54.8
3625102	03	10.074	BOAT REGISTRATION	5,914	160,051	14,011	156,005	-57.8	2.6
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	69,465	221,260	34,788	56,654	99.7	290.5
3625110	03	10.074	Bays Rivers + Watersheds Fund	35,663	204,705	76,716	264,473	-53.5	-22.6
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	24,239	24,239	-100.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	348	12,777	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	4,977	92,547	5,692	163,625	-12.6	-43.4
3705103	03	10.074	HUNTING LICENSE RECEIPTS	66,922	246,076	8,882	97,814	653.5	151.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	12,764	50,369	1,055	37,960	1110.3	32.7
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	2,438	111,059	2,910	124,223	-16.2	-10.6
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	2,697	24,143	13	21,961	20872.0	9.9
3705106	03	10.078	SALE OF TROUT CONSERVATION STAMP	-810	0	0	0	0.0	0.0
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	2,733	10,943	132	6,249	1970.6	75.1
3705108	03	10.074	STATE FORESTRY FUND	3,768	-68,041	13,338	38,169	-71.7	-278.3
3705109	03	10.074	BOATING SAFETY	145	2,831	270	5,350	-46.4	-47.1
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	105,716	139,716	34,000	399,288	210.9	-65.0
3705112	03	10.074	SALT WATER FISHING LICENSE	3,269	95,144	1,442	89,238	126.7	6.6
3705118	03	10.074	Eisenhower House Restricted Receipts	0	24,390	0	0	0.0	0.0
3705119	03	10.074	Decoppett Estate Fund	0	124,766	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	82,401	187,637	104,379	436,720	-21.1	-57.0

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Report Group 70 Restricted Revenues									
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	295,100	990,856	189,702	446,986	55.6	121.7
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	34,988	285,663	16,696	207,159	109.6	37.9
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	4,385	178,420	4,495	154,857	-2.4	15.2
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	36	1,012,797	39,783	1,003,384	-99.9	0.9
3765110	03	10.074	OSPAR	183,767	1,461,792	178,022	746,121	3.2	95.9
3765112	03	10.074	State Volkswagen Settlement	0	330,750	0	0	0.0	0.0
3905105	03	12.070	THIRD PARTIES	73,194	699,334	25,708	74,019	184.7	844.8
4050101	03	10.080	JOB DEVELOPMENT FUND	56,701	266,210	0	215,418	0.0	23.6
4070103	03	10.080	DMV Modernization Project	3,065	41,452	214,156	829,431	-98.6	-95.0
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	0	6,659	6,659	-100.0	-100.0
4107101	03	10.029	Housing Resources Commission	558,035	2,603,580	400,677	2,168,514	39.3	20.1
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	-232,200	950,550	-100.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	232,200	232,200	-100.0	-100.0
Total: 70		Restricted Revenues		27,709,186	118,952,697	18,966,804	105,765,062	46.1	12.5
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	13,699	41,432	0	31,240	0.0	32.6
Total: 80		Intragvmtl Sales and Svcs		13,699	41,432	0	31,240	0.0	32.6
Report Group 98 Non Operating General Revenue									
1000928	01	10.068	Commerce Corporation transfer to GF	0	750,000	0	0	0.0	0.0
1000941	01	10.068	Miscellaneous Settlements	0	28,675	1,526,269	1,698,081	-100.0	-98.3
1000978	01	10.068	INTER YEAR ADJUSTMENTS	167	-12,901	51,665	51,711	-99.7	-124.9
1000980	01	10.068	COPS & Bonds Closeouts	0	0	0	52,452	0.0	-100.0
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	26,917,295	155,809,775	28,696,358	123,824,199	-6.2	25.8
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	8	1,540	1,612	1,612	-99.5	-4.5

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Report Group 98 Non Operating General Revenue									
Total: 98	Non Operating General Revenue			26,917,470	156,577,088	30,275,904	125,628,055	-11.1	24.6
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	0	35,442	0.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	0	64,773	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	23,472	0	0	0.0	0.0
1170101	05	10.068	FHWA Pl-Systems Planning	281,451	281,451	275,277	275,277	2.2	2.2
1170102	05	10.068	State Transportation Planning Match	91,700	91,700	0	0	0.0	0.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	73,318	73,318	68,183	68,183	7.5	7.5
1189210	09	10.068	URI - Education & General	0	0	0	500	0.0	-100.0
1189211	09	10.068	RIC - Education & General	0	0	0	1,704	0.0	-100.0
1189212	09	10.068	CCRI - Education & General	0	0	0	2,378	0.0	-100.0
1405101	05	10.068	Transportation Debt Service	0	9,650,362	0	6,854,510	0.0	40.8
1405103	05	10.068	DOA-Third Rail Project	0	0	0	12,012	0.0	-100.0
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	0	0	1,625,020	0.0	-100.0
1405107	05	10.068	DEM Debt Service - Recreation	0	0	0	1,347,587	0.0	-100.0
1484101	05	10.068	Debt Service Special Account	372,721	1,763,029	139,610	678,738	167.0	159.8
1551998	09	38.068	HR Internal Service Fund Receipts	0	1,084,272	0	0	0.0	0.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	15,112,193	15,112,193	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	1,242	1,966	689	7,543	80.2	-73.9
1560997	09	43.068	Miscellaneous Receipts	0	-1,466	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	4,976,490	18,104,772	4,453,756	16,307,027	11.7	11.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	967,045	5,546,297	3,570,464	9,380,412	-72.9	-40.9
1575997	09	46.068	DOIT Internal Service Fund Receipts	21,648	30,175	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	520,137	2,041,796	444,167	1,200,541	17.1	70.1
1585997	09	48.068	Pastore Center Telecom Receipts	0	623,586	0	464,373	0.0	34.3
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	1,660	546,246	133,391	597,955	-98.8	-8.6

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Report Group 99			Others						
1590998	09	52.068	INVESTMENT EARNINGS	323,246	4,724,428	312,670	3,852,869	3.4	22.6
1591101	09	58.068	State Fleet Revolving Loans	0	20,055	0	39,280	0.0	-48.9
1669101	05	10.071	Quonset Development Corporation Support	5,410	27,050	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	0	37,243	2,095	44,762	-100.0	-16.8
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-123	0	-408	0.0	-70.0
1735996	09	14.073	INVESTMENT EARNINGS	120,004	531,410	55,614	266,315	115.8	99.5
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	0	0	-50	0.0	-100.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	37,763,406	92,663,131	39,557,725	97,354,996	-4.5	-4.8
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	0	0	-403,240	0.0	-100.0
1740989	09	64.073	LOANS	0	2,898	8,247	22,352	-100.0	-87.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	94,413	382,001	0	525,218	0.0	-27.3
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	2,477,276	0	1,879,909	0.0	31.8
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	52,562	1,335,146	756,069	1,236,813	-93.0	8.0
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	33,763,851	103,319,264	34,770,074	106,881,359	-2.9	-3.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	78,967	390,153	132,105	419,526	-40.2	-7.0
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	-26,140	0	-486	0.0	5278.1
1905998	09	55.065	Fund Balance	65,757	226,427	135,402	248,174	-51.4	-8.8
1912101	09	10.067	Tuition Savings Program - Administration'	53,980	271,962	56,202	272,328	-4.0	-0.1
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	499,588	2,544,822	549,018	2,736,837	-9.0	-7.0
2013102	02	10.028	Health System Transformation Project	0	1,276,092	0	13,500,000	0.0	-90.5
2018109	02	10.028	TANF-Child Care	0	0	0	57,342	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	719,321	2,293,577	387,826	1,937,762	85.5	18.4
2809108	09	75.086	URI - Parking Services	16,009	40,373	13,236	38,340	21.0	5.3
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	1,801	5,700	13,839	40,531	-87.0	-85.9
2819108	09	75.087	Ric-Landscaping Fund	0	0	1,615	7,483	-100.0	-100.0
2819108	09	84.087	Ric-Landscaping Fund	2,635	9,424	0	0	0.0	0.0
2824108	09	75.088	CCRI - Landscaping Fund	0	0	384	1,579	-100.0	-100.0

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Report Group 99			Others						
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	821,479	821,479	0	0	0.0	0.0
2847103	05	10.087	RIC Debt Service - Energy Conservation	494,738	494,738	0	0	0.0	0.0
2857103	03	10.085	NEC Operating-Other	0	770	0	0	0.0	0.0
2889001	05	10.026	Art For Public Places	0	50,000	0	0	0.0	0.0
2895101	05	10.052	URI Sponsored Research	0	52,359	21,356	77,970	-100.0	-32.8
2951101	09	10.027	RIDOT Project Review	32,439	32,439	0	69,664	0.0	-53.4
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	4,522	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	628	3,542	0	1,885	0.0	87.9
3115125	02	10.077	FBI-USJOJ	655	2,458	0	3,168	0.0	-22.4
3140998	09	53.077	Receipts Billings All Other	453,469	1,738,974	421,424	1,968,023	7.6	-11.6
3145998	09	54.077	Sales And Services	232,538	2,446,157	55,593	4,907,047	318.3	-50.2
3448101	09	59.081	CAPITOL POLICE ROTARY	0	154,548	245,599	245,599	-100.0	-37.1
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	345,442	104,232	400,631	-100.0	-13.8
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	37,500	37,500	50,000	-100.0	-25.0
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	495,649	322,297	770,853	-100.0	-35.7
3486102	05	10.081	State Police - Weight And Measurement	56,670	125,791	64,360	202,869	-11.9	-38.0
3661101	05	10.074	DOT RECREATIONAL PROJECTS	38,915	38,915	0	50,392	0.0	-22.8
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	231,062	-2,965	172,858	-100.0	33.7
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	0	8,477	0	0	0.0	0.0
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	478,100	2,315,883	382,283	1,935,951	25.1	19.6
3850994	09	12.070	INVESTMENT EARNINGS	125,091	544,276	62,993	270,285	98.6	101.4
3850996	09	12.070	INVESTMENT EARNINGS	0	781	0	0	0.0	0.0
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	8,247,224	39,948,980	6,594,390	33,394,395	25.1	19.6
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	900	900	-100.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	6,517	19,653	6,491	11,870	0.4	65.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	40	1,125,330	44,203	1,114,872	-99.9	0.9
3865995	09	12.070	Gas Tax Transfer to RITBA	1,673,350	8,105,590	1,337,992	6,775,829	25.1	19.6
3865996	09	12.070	GAS TAX (RIPTA)	4,422,424	21,421,917	3,536,122	17,907,549	25.1	19.6

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Report Group 99			Others						
3866998	09	12.070	GARVEY FUNDS	956,200	4,631,766	764,567	3,871,903	25.1	19.6
3895101	09	12.070	REAL ESTATE	28,735	343,851	2,303,632	2,571,119	-98.8	-86.6
3906101	09	12.070	RI Highway Maintenance - Match	1,291,348	7,475,133	1,491,938	6,970,416	-13.4	7.2
3906102	09	12.070	RI Highway Maintenance - Maint.	5,594,137	30,227,383	5,405,315	24,270,559	3.5	24.5
4020996	09	40.080	Lottery Revenue From Online Sales	853	2,489	1,090	1,783	-21.8	39.6
4020997	09	40.080	Lottery Investment Earnings	42,054	148,910	37,783	153,754	11.3	-3.2
4020998	09	40.080	Lottery Revenue From Sales	50,234,534	265,878,367	54,079,165	250,633,151	-7.1	6.1
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	59,661	280,189	0	226,666	0.0	23.6
8100997	09	81.091	INVESTMENT EARNINGS	141,499	1,674,991	7,505	41,845	1785.4	3902.8
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	3,392	13,031	1,966	7,702	72.5	69.2
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	212,003	224,062	145,951	156,651	45.3	43.0
8207101	09	76.068	FARP Transactions Generated by Custodian	0	0	92,912	92,912	-100.0	-100.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	0	150,312	150,312	-100.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	20,372	76,495	6,801	26,658	199.5	187.0
8250122	09	29.070	Mission 360	0	4,322	375	5,050	-100.0	-14.4
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	4,681	11,430	1,655	6,561	182.8	74.2
8250975	05	21.068	Interest Income - Ricap Fund	22,371	138,428	24,203	119,766	-7.6	15.6
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-389,156	-285,154	-107,048	-19,415	263.5	1368.7
8250981	09	68.072	AUCTIONEER FEES	0	91,347	0	78,980	0.0	15.7
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL CORP FUND	0	558	334	334	-100.0	67.1
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	764	2,891	413	1,745	85.1	65.7
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	247,939	973,357	76,779	328,483	222.9	196.3
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	7,932	30,068	4,183	16,636	89.6	80.7
8270101	09	41.070	RI PUBLIC RAIL FUND CORP	2,382	11,910	2,250	9,000	5.9	32.3

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Report Group 99			Others						
			TRANSACTIONS						
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	26,713,950	100,772,768	26,057,612	98,435,868	2.5	2.4
8413101	09	67.068	RIPTA ACTIVE (UHC)	868,450	6,315,627	1,143,778	5,215,019	-24.1	21.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	147,661	969,562	125,926	804,514	17.3	20.5
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	36,048	441,384	48,573	382,284	-25.8	15.5
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	33,913	142,255	32,623	106,618	4.0	33.4
8611101	09	57.068	Vision Services Regular Active & LWOP	188,061	685,295	190,632	697,091	-1.3	-1.7
8620101	09	65.068	State Retiree Vision	926	4,647	964	4,818	-3.9	-3.5
8627101	09	72.068	Vision Services, State Police early retirees	265	1,325	261	1,307	1.6	1.4
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	185	820	128	640	44.4	28.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	58,777	205,647	18,080	69,561	225.1	195.6
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	81,331	0	78,362	0.0	3.8
8710201	09	57.068	Co-Share Payments from Employees on LWOP	79,689	343,710	54,577	310,708	46.0	10.6
8712101	09	57.068	Admin Fees COBRA Terminated	48	595	43	213	11.8	179.2
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	2,617	11,409	982	3,113	166.4	266.5
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-3,852,821	20,382,557	7,677,772	27,202,197	-150.2	-25.1
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-773,417	3,047,749	1,205,146	4,197,597	-164.2	-27.4
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	2	172	1	3	122.5	4830.7
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-374,124	2,776,512	224,519	3,225,914	-266.6	-13.9
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-1,304,973	3,704,899	1,581,367	5,434,666	-182.5	-31.8
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE	-132,438	80,121	61,011	230,455	-317.1	-65.2

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Report Group 99			Others						
			RETIREE MEDICAL INSURANCE						
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-149,669	153,251	82,411	321,434	-281.6	-52.3
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	1,173,520	4,275,124	1,179,422	4,309,995	-0.5	-0.8
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,715	19,003	4,002	20,071	-7.2	-5.3
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	399	829	153	764	161.3	8.5
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,654	8,272	1,627	8,146	1.7	1.6
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	798	4,083	886	4,552	-9.9	-10.3
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,557	12,204	2,260	11,394	13.1	7.1
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	4,690	19,247	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	608	2,359	281	1,099	116.4	114.6
8928108	07	26.086	URI ESCO - PROJECT #6 (09 ISSUANCE)	0	0	0	8	0.0	-100.0
8928111	07	26.068	URI ESCO - Project #7 (11 Issuance)	0	0	0	165	0.0	-100.0
8928114	07	26.086	URI ESCO Project (17 Issuance)	987	8,144	4,460	16,593	-77.9	-50.9
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	11,349,365	11,349,365	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	90	145	1,925	-99.6	-95.3
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	5,208	20,241	2,420	11,212	115.2	80.5
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	24,326	98,755	11,578	44,032	110.1	124.3
8932201	07	28.070	I-195 Redev district Project Fund Escrow Account revenue & expenses	0	0	0	0	0.0	0.0
8933101	07	26.087	Rhode Island College ESCO - 14 Issuance	2,680	11,725	4,186	17,931	-36.0	-34.6
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,445	5,855	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	0	3	31	-100.0	-100.0

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Report Group 99			Others						
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	0	16	134	-100.0	-100.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	22,297,552	22,297,552	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	3,148,513	775,652	3,875,525	-100.0	-18.8
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	143	8,162	4,333	20,393	-96.7	-60.0
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	31,117	115,918	11,111	212,495	180.1	-45.4
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	239,849	1,769,217	-51,542	852,515	-565.3	107.5
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	11	-131,911	1	-52,698	1849.1	150.3
8960108	07	11.080	HTCF-2015 SERIES A	4,691	114,797	2,645	163,825	77.4	-29.9
8970200	07	26.068	Refunding COPS	0	0	0	8,565,411	0.0	-100.0
8999998	09	12.070	CAPITAL LEASE OFFSET ACCOUNT	0	-1,001	0	0	0.0	0.0
Total: 99 Others				228,230,306	843,367,578	204,029,248	794,705,644	11.9	6.1
Report Total:				836,230,441	3,908,717,027	669,677,826	3,649,379,102	24.9	7.1