

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: JAN-2019

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	-35,771	-25,996	-235,705	-246,947	-84.8	-89.5
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	6,108	43,513	7,052	1,384,526	-13.4	-96.9
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	78,375	619,079	668,401	4,447,334	-88.3	-86.1
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	2,059,569	12,488,611	1,574,606	11,996,873	30.8	4.1
4000967	01	10.080	SMOKELESS TOBACCO TAX	720,295	5,631,790	678,088	5,088,253	6.2	10.7
4000969	01	10.080	NURSING FAC PROV ASSMT	3,864,591	25,948,219	4,303,127	26,069,079	-10.2	-0.5
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	1,129	9,901	111	8,327	914.7	18.9
4000972	01	10.080	REALTY TRANSFER TAX	977,112	9,951,572	1,483,316	8,345,315	-34.1	19.2
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	422,397	45,069,001	1,023,241	3,914,250	-58.7	1051.4
4000976	01	10.080	PERSONAL INCOME TAX	156,579,653	822,090,467	161,225,854	837,512,579	-2.9	-1.8
4000982	01	10.080	BUSINESS CORPORATION TAX	6,957,586	79,927,270	5,062,201	41,178,356	37.4	94.1
4000985	01	10.080	SIMULCAST WAGERING	107,754	619,479	83,618	590,361	28.9	4.9
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	1,240	131,980	604	51,453	105.4	156.5
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	2,111,105	9,586,070	1,898,301	9,047,556	11.2	6.0
4000988	01	10.080	SALES AND USE TAX	102,581,116	667,405,648	92,449,809	624,630,771	11.0	6.8
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	215,320	6,270,999	-45,357	3,821,605	-574.7	64.1
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-3,663	0	499	0.0	-834.1
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	21,015	45,497	-74	29,197	-28571.2	55.8
4000992	01	10.080	TAX ON INSURANCE COMPANIES	206,729	26,175,640	539,491	3,765,774	-61.7	595.1
4000994	01	10.080	CIGARETTE TAX	11,326,679	79,932,754	12,155,133	81,146,497	-6.8	-1.5
4000995	01	10.080	INHERITANCE TAX	2,079,864	27,169,969	1,972,160	85,188,628	5.5	-68.1
4000996	01	10.080	HMO GROSS PREMIUMS TAX	2,480	18,284,192	0	1,387,387	0.0	1217.9
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	598	1,372,393	6,730	6,730	-91.1	20291.4
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	3,000	8,000	8,000	-100.0	-62.5
Total: 10		Other Taxes		290,284,943	1,838,747,386	284,858,708	1,749,372,406	1.9	5.1
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	213,795	923,343	-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	362,556	1,099,903	-100.0	-148.8
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	0	0	-586	0.0	-100.0
1155997	01	10.068	DOA PARKING GARAGE FEES	20,220	148,780	20,020	150,980	1.0	-1.5
1156998	01	10.068	Fire Code Variance Fees	0	0	9,768	54,316	-100.0	-100.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	400	0	200	0.0	100.0
1605997	01	10.071	Banking Licenses	100,510	2,180,271	103,195	2,177,929	-2.6	0.1
1610991	01	10.071	Registration Fees Securities	1,386,910	9,547,620	670,500	5,017,320	106.8	90.3
1610992	01	10.071	Registration - Time Shares	400	4,600	300	4,400	33.3	4.5
1610993	01	10.071	Examination Fees	0	700	200	400	-100.0	75.0
1610994	01	10.071	License Fees -Securities	257,225	10,346,920	9,107,440	10,016,695	-97.2	3.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	3,300	202,040	4,510	25,050	-26.8	706.5
1610996	01	10.071	Registration-Solicitations Charitable Org	30,340	227,265	33,810	211,270	-10.3	7.6
1610997	01	10.071	Registration Fees Franchise Applicat	12,552	106,872	11,580	101,460	8.4	5.3
1615980	01	10.071	Manufacturing And Wholesale License Fees	9,238	132,063	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	2,315	5,640	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	1,000	39,550	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	1,660	2,460	400	25,211	315.0	-90.2
1625980	01	10.071	License Fees Jai Alai	11,475	62,400	3,825	10,275	200.0	507.3
1625981	01	10.071	License Fees Athletics	4,575	45,148	22,781	69,001	-79.9	-34.6
1625982	01	10.071	License Fees Dog Racing	32,700	202,875	22,575	120,450	44.9	68.4
1625983	01	10.071	Caterers License Fees	1,100	33,850	2,125	32,525	-48.2	4.1
1625985	01	10.071	Alc Bev Certif Of Compliance	112,427	1,067,374	61,563	1,070,710	82.6	-0.3
1625986	01	10.071	Fees Real Estate Licenses	10,800	120,630	9,555	56,665	13.0	112.9
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	4,500	900	29,700	-100.0	-84.8
1625988	01	10.071	Real Estate Appraisers Board	9,515	68,260	11,765	68,410	-19.1	-0.2
1625990	01	10.071	Auto Glass Licnesing & Install	5,400	11,100	0	900	0.0	1133.3

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Report Group 20			Licenses and Fees						
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	8,850	350	8,750	-100.0	1.1
1625993	01	10.071	License Fees Automobile Repair Shops	43,400	201,700	600	10,200	7133.3	1877.5
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	13,650	0	0	0.0	0.0
1625995	01	10.071	Miscellaneous Liquor Fees	1,050	14,805	3,015	19,641	-65.2	-24.6
1625997	01	10.071	Mobile & Manu Home Fees	39,240	48,645	26,775	44,370	46.6	9.6
1625998	01	10.071	Bedding & Upholstery Lic Fees	64,218	467,526	67,254	357,234	-4.5	30.9
1635983	01	10.071	Third Party Administrator License	21,250	28,500	15,750	27,850	34.9	2.3
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	8,850	48,800	10,350	59,850	-14.5	-18.5
1635988	01	10.071	Service Of Process Fees	525	5,337	950	4,875	-44.7	9.5
1635991	01	10.071	Lic Fees Claim Adjusters	922,050	5,650,260	352,960	3,189,795	161.2	77.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	8,200	56,350	6,500	49,300	26.2	14.3
1635993	01	10.071	Lic Fees Ins Agents	431,390	3,176,915	583,309	3,159,969	-26.0	0.5
1635994	01	10.071	Fees Annl Stmts & Cert Of Compln	0	13,200	455	12,764	-100.0	3.4
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	3,200	21,250	8,400	28,933	-61.9	-26.6
1635997	01	10.071	Insurance Filing Fees	61,048	378,067	51,985	396,605	17.4	-4.7
1635998	01	10.071	Surcharge Of Continuing Education	44,680	326,395	34,720	294,370	28.7	10.9
1655998	01	10.071	Accountants Licenses & Fees	66,000	120,995	51,050	111,400	29.3	8.6
1660997	01	10.071	Board For Design Professionals - License Fees	25,522	199,524	51,625	480,312	-50.6	-58.5
1666992	01	10.071	Fire Code Variance Fees	3,400	20,500	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	518,989	2,156,132	0	0	0.0	0.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	397,957	979,580	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	107,148	890,997	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	14,880	0	17,280	0.0	-13.9
1730994	01	10.073	ELEVATOR INSPECTION FEES	33,880	267,903	22,553	286,260	50.2	-6.4
1730995	01	10.073	BOILER INSPECTION FEES	14,642	146,690	21,707	163,657	-32.5	-10.4
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	14,040	0	7,560	0.0	85.7

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1730998	01	10.073	PROFESS REGLICENSING	130,460	1,209,280	127,710	1,402,969	2.2	-13.8
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	17,850	137,700	21,450	167,250	-16.8	-17.7
1855995	01	10.065	Fees For Issue Of Civil Commission	39,211	235,957	34,740	286,810	12.9	-17.7
1855996	01	10.065	Fees For Filing Of Corp Documents	479,500	2,130,901	439,302	2,037,570	9.2	4.6
1855997	01	10.065	Charter Fees Foreign Domestic Corp	198,986	1,140,479	212,270	1,071,921	-6.3	6.4
1855998	01	10.065	Fees Uniform Commercial Code	21,566	147,916	22,034	134,717	-2.1	9.8
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	0	89,969	5,097	157,182	-100.0	-42.8
1990997	01	10.044	Telecommunication Provider Fees	2,600	28,725	2,050	20,130	26.8	42.7
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	50,212	1,963,962	26,749	1,785,634	87.7	10.0
2020998	01	10.079	PREVENTION ASSISTANCE	4,840	32,680	1,672	33,784	189.5	-3.3
2070997	01	10.079	Background Checks	7,655	50,043	6,640	54,560	15.3	-8.3
2070998	01	10.079	Day Care Licensing	11,640	200,010	8,930	199,980	30.3	0.0
2136946	01	10.075	Vital Records Surcharges	41,734	41,734	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	1,275	25,860	120	16,800	962.5	53.9
2136948	01	10.075	Lead Inspections	-1,550	0	0	0	0.0	-100.0
2136949	01	10.075	Asbestos Abatement Licenses	20,275	142,670	23,641	166,991	-14.2	-14.6
2136950	01	10.075	Construction Fees - Radon	430	25,639	3,300	45,611	-87.0	-43.8
2136951	01	10.075	Certified Copies Fees Local Shares	70,896	275,364	25,326	241,148	179.9	14.2
2136952	01	10.075	Certified Copies Fees	82,087	308,267	31,312	247,597	162.2	24.5
2136953	01	10.075	Marriage License Fees - State Share	4,840	32,680	1,672	33,344	189.5	-2.0
2136954	01	10.075	Public Drinking Water	0	116,997	1,200	95,459	-100.0	22.6
2136956	01	10.075	Veterinary Medicine	2,140	19,948	660	15,168	224.2	31.5
2136957	01	10.075	Tattooing/Body Piercing	13,349	33,417	8,971	29,817	48.8	12.1
2136958	01	10.075	Speech Language Pathology	867	16,062	1,000	7,596	-13.3	111.5
2136959	01	10.075	Social Work	1,554	12,404	1,484	13,422	4.7	-7.6
2136960	01	10.075	Respiratory Care	0	3,902	188	34,542	-100.0	-88.7
2136961	01	10.075	Psychology	2,676	20,210	1,430	11,454	87.1	76.4
2136962	01	10.075	Naturopathy	310	3,410	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	440	7,259	0	440	0.0	1549.7

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2136964	01	10.075	Physician Assistant	2,350	14,044	1,430	14,604	64.3	-3.8
2136965	01	10.075	Physician	62,025	712,493	79,756	468,869	-22.2	52.0
2136966	01	10.075	Physical Therapist	2,123	26,518	5,130	27,526	-58.6	-3.7
2136967	01	10.075	Pharmacy	12,140	659,301	15,185	669,214	-20.1	-1.5
2136968	01	10.075	Optometry	37,981	85,838	40,814	85,482	-6.9	0.4
2136969	01	10.075	Occupational Therapist	2,006	16,742	3,530	15,722	-43.2	6.5
2136970	01	10.075	Nursing Home Administrator	326	2,780	0	1,146	0.0	142.6
2136971	01	10.075	Nursing Assistant	9,657	75,005	8,438	65,092	14.4	15.2
2136972	01	10.075	Nursing	446,052	858,612	432,153	766,642	3.2	12.0
2136973	01	10.075	Midwifery	200	1,320	280	19,073	-28.6	-93.1
2136974	01	10.075	Marriage and Family therapy	1,162	9,344	594	4,840	95.6	93.1
2136975	01	10.075	Interpreters for the Deaf	0	395	0	258	0.0	53.2
2136976	01	10.075	Emergency Medical Services	12,549	83,447	4,582	69,764	173.9	19.6
2136977	01	10.075	Embalming/Funeral Directors	2,929	21,833	2,129	20,688	37.6	5.5
2136978	01	10.075	Dietician/Nutritionist	683	4,572	983	39,895	-30.5	-88.5
2136979	01	10.075	Dental	3,371	94,474	4,342	34,359	-22.4	175.0
2136980	01	10.075	Cosmetology/Barbering	8,011	278,966	7,065	283,989	13.4	-1.8
2136981	01	10.075	Chiropractic	214	51,909	1,272	64,310	-83.2	-19.3
2136982	01	10.075	Assisted Living Residence Administrator	444	5,350	220	3,660	101.8	46.2
2136983	01	10.075	Acupuncture	24,773	37,927	21,671	38,893	14.3	-2.5
2136984	01	10.075	Health Facilities Licensure Fees	621,183	1,591,392	485,091	1,366,566	28.1	16.5
2136985	01	10.075	Hospital Licensing Fee	767,251	171,243,414	1,090,393	156,810,511	-29.6	9.2
2136986	01	10.075	Health Professional Regulation	32,139	188,998	25,198	164,980	27.5	14.6
2136987	01	10.075	Drug Convictions Fines	13,980	93,862	18,901	121,079	-26.0	-22.5
2136989	01	10.075	Fees Radiation Source Lic. Reg. Insp.	0	70	0	0	0.0	0.0
2136990	01	10.075	Food Service Fees	29,079	688,942	39,330	861,896	-26.1	-20.1
2136991	01	10.075	Radiologic Technology	350	6,801	509	61,528	-31.2	-88.9
2136992	01	10.075	Chemical Dependency	525	39,333	504	2,691	4.2	1361.7
2136993	01	10.075	Letter Verification Fees	11,300	92,250	15,815	81,315	-28.5	13.4

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2136994	01	10.075	Electronic Nicotine Delivery System	5,570	11,215	275	7,488	1925.6	49.8
2136995	01	10.075	Music Therapists	560	924	90	90	522.1	926.6
2136996	01	10.075	Applied Behavioral Analysts	194	4,306	750	3,490	-74.1	23.4
2136997	01	10.075	Lactation Consultants	1,172	1,169	0	50	0.0	2237.1
2146998	01	10.075	Health Systems Policy & Regulation	103,069	207,419	2,286	70,515	4409.2	194.1
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	0	0	0	2,430	0.0	-100.0
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	16,280	148,180	21,421	95,668	-24.0	54.9
2720995	01	10.072	Teacher Certification Fees	157,950	475,200	96,800	543,050	63.2	-12.5
3015997	01	10.066	Insurance Co Annual Assessments	0	29,864	0	77,200	0.0	-61.3
3015998	01	10.066	Charitable Trust Filings Fees	1,350	12,150	900	6,800	50.0	78.7
3035989	01	10.066	Precious Metals Licenses	1,470	2,790	960	3,780	53.1	-26.2
3125995	01	10.077	Interstate Transfer Application Fees	1,140	4,500	0	4,740	0.0	-5.1
3180998	01	10.099	FEES SUPREME COURT	4,867	30,336	5,307	36,546	-8.3	-17.0
3205998	01	10.099	Fees Prov County & Bristol County	162,670	1,051,756	120,328	753,256	35.2	39.6
3220995	01	10.099	Fees Sixth Division Providence	197,106	1,225,113	244,147	1,465,531	-19.3	-16.4
3320998	01	10.014	NATIONAL GUARD PLATES	20	220	50	320	-60.0	-31.3
3416998	01	10.081	Fire Safety Fees	0	-45	24,964	492,622	-100.0	-100.0
3445996	01	10.081	Providence Writ Fees	11,881	98,426	12,440	91,047	-4.5	8.1
3491993	01	10.081	Tower Lease Fees	36,213	192,865	3,154	100,055	1048.1	92.8
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	27,150	62,400	-100.0	-100.0
3491998	01	10.081	ACCIDENT REPORTING FEE	19,985	117,596	30,990	109,921	-35.5	7.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	-3,500	-5,000	0	0	0.0	0.0
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	200	975	725	2,850	-72.4	-65.8
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE ITEM	20,790	93,674	-178,056	111,101	-111.7	-15.7
3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	16,347	102,122	13,083	94,548	24.9	8.0
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	3,309	14,756	8,615	12,114	-61.6	21.8

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3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	74	515	437	703	-83.0	-26.7
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	51,502	284,716	169,242	270,635	-69.6	5.2
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	25,716	165,952	77,778	138,856	-66.9	19.5
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	161,811	2,015,175	113,769	2,072,829	42.2	-2.8
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	0	1,490	6,271	-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	0	100	0	0	0.0	0.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	0	160	1,410	-100.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	48,859	196,564	20,514	185,763	138.2	5.8
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	160	160	0	0	0.0	0.0
3695981	01	10.074	PESTICIDE REGISTRATION FEES	28,060	793,164	18,235	771,133	53.9	2.9
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	400	6,900	455	4,315	-12.1	59.9
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	93,634	802,299	66,374	811,919	41.1	-1.2
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	3,606	8,193	5,147	11,468	-29.9	-28.6
3695985	01	10.074	FEES NURSERY LAW	1,000	1,200	850	3,050	17.6	-60.7
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	8,379	19,102	12,289	27,043	-31.8	-29.4
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	28,060	793,164	18,235	771,133	53.9	2.9
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	-4,152	1,266,067	137,351	1,622,938	-103.0	-22.0
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	1,034	29,834	1,590	24,435	-35.0	22.1
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	993	29,533	1,770	23,680	-43.9	24.7
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	205,551	239,254	61,447	87,308	234.5	174.0
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	0	0	-150	-150	-100.0	-100.0

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Report Group 20 Licenses and Fees									
3755995	01	10.074	WTR PROT PRGFRSHWTR WILNDS PERMIT FEES	23,000	209,454	13,800	144,666	66.7	44.8
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	44,340	328,475	83,180	375,055	-46.7	-12.4
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	10	340	1,378	5,593	-99.3	-93.9
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	0	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	16,778	22,904	23,602	45,399	-28.9	-49.6
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	415	174,265	500	171,440	-17.0	1.6
3805997	01	10.050	APPLICATIONSTATE ASSENT	23,345	372,460	55,464	244,161	-57.9	52.5
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	89,338	413,994	101,266	535,051	-11.8	-22.6
4000920	01	10.080	IMAGING SERVICES SURCHARGE	0	1,500	0	0	0.0	0.0
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	107	-1,522	0	-24,993	0.0	-93.9
4000922	01	10.080	GIS & TECHNICAL FUND	74,519	1,304,368	418,356	813,577	-82.2	60.3
4000923	01	10.080	E911 WIRELINE SURCHARGE	307,516	2,376,179	-697,887	2,684,033	-144.1	-11.5
4000924	01	10.080	E911 WIRELESS SURCHARGE	1,012,207	5,979,252	1,566,296	5,818,425	-35.4	2.8
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	28,750	1,250	24,000	-100.0	19.8
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	7,338	0	5,250	0.0	39.8
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	350	850	0	250	0.0	240.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	450	3,359	-100.0	-95.5
4000945	01	10.080	LIQUORMFG & WHOLESALE LICENSE FEES	0	0	977	128,708	-100.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	17,600	125,000	17,300	131,700	1.7	-5.1
4000947	01	10.080	SALES EXEMPTION FEE	225	2,700	100	1,975	125.0	36.7
4000948	01	10.080	CORP GOOD STANDING FEE	31,550	208,985	35,695	182,951	-11.6	14.2
4000949	01	10.080	TOBACCO DELATER LICENSES	11,725	23,010	15,000	24,685	-21.8	-6.8
4000950	01	10.080	GASOLINE STATION LICENSES	10	110	20	115	-50.0	-4.3
4000951	01	10.080	PERMITS SALES TAX	124,723	228,178	111,851	166,136	11.5	37.3
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	7,165	49,320	4,270	11,590	67.8	325.5

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Report Group 20 Licenses and Fees									
4000954	01	10.080	INSPECTION STATION PERMITS	1,950	8,225	1,244	10,936	56.8	-24.8
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	5,130	23,223	1,981	18,624	159.0	24.7
4000956	01	10.080	INSPECTION STICKERS	50,061	100,258	43,640	93,121	14.7	7.7
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	13,913	139,337	28,351	181,961	-50.9	-23.4
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	12,826	46,347	13,229	44,738	-3.0	3.6
4000959	01	10.080	LEASING/RENTAL FEES	4,365	19,285	8,932	22,128	-51.1	-12.8
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	27,952	220,886	35,348	190,815	-20.9	15.8
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	105	2,165	60	1,965	75.0	10.2
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	-20,873	10,690	5,036	34,362	-514.4	-68.9
4000964	01	10.080	SALVAGE FEES	3,245	16,805	1,540	16,041	110.7	4.8
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	39,215	252,046	33,369	225,664	17.5	11.7
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	22,188	179,901	31,872	184,994	-30.4	-2.8
4040998	01	10.080	Compassion Center Surcharge	198,435	1,129,960	134,316	879,113	47.7	28.5
4060988	01	10.080	Interlock Hardship Administrative Fee	8,400	59,800	6,700	50,400	25.4	18.7
4060990	01	10.080	Road Test Fees	40,227	298,786	37,800	326,731	6.4	-8.6
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	19,968	14,486	-4,888	-83,549	-508.5	-117.3
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	53,232	478,171	59,433	457,256	-10.4	4.6
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	220,432	1,586,224	199,662	1,457,826	10.4	8.8
4060998	01	10.080	DRIVING RECORD ABSTRACTS	295,760	2,271,840	289,920	2,220,118	2.0	2.3
Total: 20			Licenses and Fees	12,335,730	255,666,093	19,121,503	230,709,625	-35.5	10.8
Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	561,550	3,631,233	0	0	0.0	0.0
Total: 25			Tolls	561,550	3,631,233	0	0	0.0	0.0

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Report Group 30			Fines and Penalties						
1605994	01	10.071	Banking Enforcement Fees	0	143,900	160,967	199,192	-100.0	-27.8
1635986	01	10.071	Insurance Admin Penalties	0	223,545	0	35,572	0.0	528.4
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	500	750	-100.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	7,013	103,458	2,553	24,713	174.7	318.6
1855993	01	10.065	Penalties On Annual & Biennial Rpts	23,677	166,918	20,725	142,625	14.2	17.0
1980998	01	10.043	Penalties R I Ethics Commission	750	2,850	260	5,350	188.5	-46.7
1990995	01	10.044	Utility Fines	2,550	17,150	1,000	285,850	155.0	-94.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	6,173	45,654	0	0	0.0	0.0
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	10,000	10,000	-100.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	0	2,209	0	4,219	0.0	-47.6
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	35,544	6,079	48,276	-100.0	-26.4
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	9,758	0	12,045	0.0	-19.0
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	50	527	4,568	-100.0	-98.9
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	31,809	160,135	20,620	188,475	54.3	-15.0
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	16,819	161,062	20,871	156,048	-19.4	3.2
3180989	01	10.099	Probation & Parole - Court	47,719	289,600	47,173	328,877	1.2	-11.9
3180994	01	10.099	DOMESTIC VIOLENCE FINES	768	6,546	738	4,634	4.2	41.3
3180995	01	10.099	WARRANT FEES	6,187	50,817	7,749	56,531	-20.2	-10.1
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	126	1,049	158	2,880	-20.7	-63.6
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	16,780	87,244	10,737	68,909	56.3	26.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	80,562	580,497	87,008	688,007	-7.4	-15.6
3230993	01	10.099	BREATHALYZER REFUSAL	2,974	40,975	6,881	43,453	-56.8	-5.7
3230997	01	10.099	COMPULSORY INSURANCE FINES	56,762	390,512	53,387	365,939	6.3	6.7
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	525,041	3,581,407	474,208	3,531,319	10.7	1.4
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	2,500	2,500	500	1,500	400.0	66.7
4000941	01	10.080	PENALTY ON OVERDUE TAXES	3,662,477	5,495,040	2,402,710	3,614,603	52.4	52.0

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Report Group 30 Fines and Penalties									
4000942	01	10.080	INTEREST ON OVERDUE TAXES	6,323,422	10,269,922	5,908,137	10,245,949	7.0	0.2
4000977	01	10.080	School Bus Reinspection Fee	7,700	40,191	4,000	28,898	92.5	39.1
4000978	01	10.080	Reinstatement fee for Inspection Stations	10,750	15,750	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	123,000	830,750	107,200	653,400	14.7	27.1
4060989	01	10.080	Returned Check Fee	950	8,375	1,425	8,675	-33.3	-3.5
4060995	01	10.080	ADJUDICATION PENALTIES	21,360	146,499	18,356	152,506	16.4	-3.9
Total: 30		Fines and Penalties		10,977,867	22,910,908	9,374,468	20,914,012	17.1	9.5
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	6,669	96,633	7,238	59,968	-7.9	61.1
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	18,500	18,500	36,500	-100.0	-49.3
1625977	01	10.071	Simulcast Breakage	4,403	22,021	2,853	20,049	54.3	9.8
1855992	01	10.065	Sales Of Books Certified Copies Etc	20,261	162,155	19,999	160,527	1.3	1.0
1975998	01	10.042	General	2,647	22,580	11,161	27,987	-76.3	-19.3
2215994	01	10.075	BLOOD LEAD	7,873	85,504	18,360	100,442	-57.1	-14.9
2215995	01	10.075	HIV	19,634	166,328	33,025	143,529	-40.5	15.9
2215996	01	10.075	CLINICAL TESTING	320,649	853,566	178,434	736,355	79.7	15.9
2215997	01	10.075	WELL WATER	3,888	125,727	33,384	180,513	-88.4	-30.4
2215998	01	10.075	ANALYTICAL LAB LICENSURE	11,580	33,230	12,620	33,280	-8.2	-0.2
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	61,925	244,230	38,146	282,929	62.3	-13.7
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	333,712	2,005,840	0	1,630,923	0.0	23.0
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	-2,305	-7,575	0	0	0.0	0.0
2670998	01	10.072	Tuition Fees School For Deaf	60,671	168,003	0	156,607	0.0	7.3
2690998	01	10.072	Lunch & Catering Svc Fees	311	3,299	607	3,621	-48.7	-8.9
2910998	01	10.052	Reactor Charges	0	0	1	1	-100.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	46,541	342,815	45,850	350,764	1.5	-2.3
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	3,720	29,002	3,678	29,757	1.1	-2.5
3695967	01	10.074	RECEIPTS NEWPORT PIERS	32,770	80,325	6,245	41,766	424.8	92.3

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Report Group 40 Sales and Services									
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	215,533	829,930	161,765	774,125	33.2	7.2
4000939	01	10.080	ALTERNATE DESIGN PLATES	0	0	0	40	0.0	-100.0
4060994	01	10.080	SALES OF MOTOR VEHICLE NUMBER PLATES	101,142	758,835	83,786	711,245	20.7	6.7
Total: 40		Sales and Services		1,251,623	6,040,949	675,651	5,480,927	85.2	10.2
Report Group 50 Federal Grants									
1046103	02	10.068	Office of Human Resources Site Operations - Federal Funds	0	0	29,462	29,462	-100.0	-100.0
1046104	02	10.068	Office of Employee Services, Payroll, Data - Federal Funds	0	0	27,503	27,503	-100.0	-100.0
1046105	02	10.068	Recruitment, Staffing, Employment And Training-fed	0	0	24,355	24,355	-100.0	-100.0
1046197	02	10.068	Human Services HR Service Center Clearing Acct	0	0	-81,320	-81,320	-100.0	-100.0
1046222	02	10.068	DHS - Child Support	0	0	87	12,330	-100.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	84	2,384	-100.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	10	3,710	-100.0	-100.0
1046226	02	10.068	DHS - Medicaid	0	0	0	6,231	0.0	-100.0
1046228	02	10.068	DHS - Food Stamps	0	0	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
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	11,345	0	0	0.0	0.0
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	0	-9,479	0.0	-100.0

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Report Group 50			Federal Grants						
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	88,000	0.0	-48.9
1187225	02	10.068	DHS - Emergency Fuel Assistance Program	0	0	0	0	-100.0	-100.0
1187226	02	10.068	DHS - Weatherization Assistance Program	0	0	2,148	2,148	-100.0	-100.0
1187231	02	10.068	DHS - Child Support Enforcement	0	0	38,728	185,022	-100.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	42	1,142	-100.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	280	27,280	-100.0	-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	0.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	0	589	0.0	-100.0
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	0	1,180	0.0	-100.0
1187285	02	10.068	DOH - Childhood Lead Poisoning Prevention	0	0	0	2,973	0.0	-100.0
1187286	02	10.068	DOH - W.I.C.	0	0	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	0	0	0	791	0.0	-100.0

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Report Group 50			Federal Grants						
			Prevention						
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
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	118,668	40,758	214,549	-100.0	-44.7
1191102	02	10.068	Heating Oil Survey Grant	0	8,443	3,212	10,502	-100.0	-19.6
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	133,209	43,100	133,966	-100.0	-0.6
1201101	02	10.068	Rhode Island Health Exchange	0	0	0	2,526,181	0.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	11,718	82,489	10,265	75,123	14.2	9.8
1217101	02	10.068	Library Services Technology	100,000	752,904	75,000	684,219	33.3	10.0
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	0	60,866	0.0	-100.0
1675111	02	10.071	Rate Review Cycle IV	0	0	0	108,446	0.0	-100.0
1675112	02	10.071	State Innovation Models Initiative	31,740	218,658	23,548	134,902	34.8	62.1

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Report Group 50			Federal Grants						
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	71,344	280,584	35,777	307,172	99.4	-8.7
1675114	02	10.071	RI Reach Match Grant	12,196	77,480	0	0	0.0	0.0
1710101	02	10.000	Job Services	-84,677	0	0	0	0.0	0.0
1710101	02	10.073	Job Services	84,677	1,256,049	169,354	1,207,513	-50.0	4.0
1710102	02	10.073	Job Services Reimbursable	51,458	333,537	0	225,283	0.0	48.1
1710103	02	10.073	WIA GRI-Adult Program	98,784	855,317	59,510	585,511	66.0	46.1
1710104	02	10.073	WIA GRI-Youth Program	59,703	863,563	100,452	1,261,426	-40.6	-31.5
1710105	02	10.073	WIA Office-Adult Programs	0	171,347	31,287	370,029	-100.0	-53.7
1710106	02	10.073	WIA P/C-Adult Program	6,256	329,830	247,671	566,900	-97.5	-41.8
1710107	02	10.073	WIA P/C - Youth Program	0	438,865	0	393,061	0.0	11.7
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	94,648	812,715	88,681	530,912	6.7	53.1
1710109	02	10.073	WIA Office-Youth Program	19,528	124,724	38,737	416,293	-49.6	-70.0
1710110	02	10.073	WIA-Dislocated Worker Office	99,322	368,570	115,057	730,408	-13.7	-49.5
1710111	02	10.073	WIA P/C Dislocated Worker	0	279,253	115,057	742,926	-100.0	-62.4
1710112	02	10.073	SCSEP	21,313	168,874	8,445	77,023	152.4	119.3
1710113	02	10.073	Trade Readjustment Act	103,075	775,425	-12,479	310,574	-926.0	149.7
1710116	02	10.073	Labor Market Information	0	365,817	0	337,277	0.0	8.5
1710118	02	10.073	Disabled Veteran's Outreach Program	0	156,353	10,000	179,884	-100.0	-13.1
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	150,150	20,353	164,684	-100.0	-8.8
1710125	02	10.073	RI Works-TANF	301,874	701,551	69,644	561,131	333.5	25.0
1710146	02	10.073	WIA Office -Dislocated Worker Program	14,396	241,875	136,311	368,531	-89.4	-34.4
1710158	02	10.073	Data Quality Initiative	0	219,358	8,685	107,940	-100.0	103.2
1710159	02	10.073	Disability Employment Initiative	36,335	218,096	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	59,183	12,345	94,504	-100.0	-37.4
1710168	02	10.073	Sector Partnership NEG	0	1,489	189,803	1,824,018	-100.0	-99.9
1710171	02	10.073	Apprenticeship Usa	0	23,399	34,356	131,243	-100.0	-82.2

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Report Group 50			Federal Grants						
1710172	02	10.073	America's Promise	22,284	1,823,670	7,843	1,715,123	184.1	6.3
1750101	02	10.073	Benefits-Trade Readjustment Act	24,216	123,669	32,170	303,939	-24.7	-59.3
1750102	02	10.073	UI Administration	284,031	4,643,659	806,737	5,626,639	-64.8	-17.5
1750104	02	10.073	Clearing Account	0	0	0	7,008	0.0	-100.0
1750106	02	10.073	UI Supplement Budget Requests	0	2,353,415	0	908,344	0.0	159.1
1750108	02	10.073	Board Of Review	612,024	612,024	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibility Assessment	64,083	64,083	0	0	0.0	0.0
1886101	02	10.065	Election Reform -Help America Vote Act	1	2	0	1	160.0	107.5
1886105	02	10.065	Election Security - Help America Vote Act	-3,000,000	3,000,000	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	26,592	149,621	31,972	158,291	-16.8	-5.5
1950101	02	10.067	Crime Victim Assist - Federal	87,467	618,665	209,328	586,951	-58.2	5.4
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	159,112	0	149,404	0.0	6.5
2007101	02	10.028	Managed Care- Federal	-2,256,223	174,328,351	26,523,968	194,404,722	-108.5	-10.3
2007102	02	10.028	Childrens' Health Insurance Program- Federal	4,921,782	55,243,817	1,036,158	43,338,554	375.0	27.5
2007103	02	10.028	CNOM- Early Intervention	-55,117	39,100	-129,480	509,897	-57.4	-92.3
2007104	02	10.028	Transportation- Federal	302,987	8,154,040	-1,141,017	1,083,404	-126.6	652.6
2007108	02	10.028	Pemium	0	32,996	8,172	46,784	-100.0	-29.5
2008101	02	10.028	Hospitals- Federal	1,602,290	11,140,308	889,949	7,958,137	80.0	40.0
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	0	4,075,440	2,634,043	7,881,218	-100.0	-48.3
2009101	02	10.028	Nursing Facilities - Federal	13,099,934	67,404,466	5,174,724	37,559,329	153.2	79.5
2009102	02	10.028	Hospice- Federal	927,971	4,674,074	387,323	3,516,799	139.6	32.9
2009103	02	10.028	Hcbs- Federal	2,686,647	16,265,288	2,623,291	14,164,543	2.4	14.8
2009104	02	10.028	Money Follows The Person Rebalancing	149,078	631,953	120,057	242,081	24.2	161.1
2010101	02	10.028	Other Services- Federal	2,050,744	12,607,049	2,193,860	13,575,783	-6.5	-7.1
2010103	02	10.028	Federal Medicare Premiums- Federal	2,983,936	21,530,588	2,710,083	19,671,020	10.1	9.5
2010105	02	10.028	ACA RESERVE	33,352,252	282,500,238	46,565,317	283,766,263	-28.4	-0.4

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Report Group 50			Federal Grants						
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	-427,292	-506,854	-471,998	-1,975,304	-9.5	-74.3
2012101	02	10.028	Rhody Health Partners- Federal	9,815,537	76,955,802	9,938,680	80,681,946	-1.2	-4.6
2012104	02	10.028	Rhody Health Options - Federal	5,336,312	79,559,616	15,699,199	122,877,166	-66.0	-35.3
2012105	02	10.028	Mental Health- Federal	0	1,596	538,953	3,185,744	-100.0	-99.9
2012106	02	10.028	Substance Abuse- Federal	0	289	104,365	618,103	-100.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	989,061	8,611,801	1,886,401	7,909,333	-47.6	8.9
2018106	02	10.028	Child Support	0	796,800	0	686,870	0.0	16.0
2018108	02	10.028	Medicaid	1,418,185	7,096,909	574,818	5,440,210	146.7	30.5
2018114	02	10.028	Community Services Block Grant	0	-41	0	0	0.0	0.0
2018115	02	10.028	Snap (Food Stamps)	0	0	218,955	218,955	-100.0	-100.0
2018118	02	10.028	Money Follows The Person - Administration	13,227	379,408	71,594	412,517	-81.5	-8.0
2018120	02	10.028	Special Education - Administration	1,706,825	6,307,767	1,343,604	6,012,543	27.0	4.9
2018121	02	10.028	Mmis - Federal	1,301,619	9,275,525	1,503,364	10,916,783	-13.4	-15.0
2018122	02	10.028	Rite Care Administration - Federal	12,890	963,725	165,346	881,646	-92.2	9.3
2018123	02	10.028	Rite Share Administration - Federal	-178	-167	0	-283	891900.0	-41.0
2018124	02	10.028	Data Management - Federal	18,106	650,013	274,509	1,038,439	-93.4	-37.4
2018125	02	10.028	CHIP Administration - Federal	88,474	299,651	0	492,460	0.0	-39.2
2018127	02	10.028	Early Intervention - Idea	53,983	1,059,085	41,240	1,030,891	30.9	2.7
2018128	02	10.028	Early Intervention Ma - Federal	11,212	207,489	4,334	164,481	158.7	26.1
2018130	02	10.028	Electronic Health Records Incentive - Providers	8,500	388,167	34,000	1,698,584	-75.0	-77.1
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)	-13,329	-3,528	-7,964	-14,347	67.4	-75.4
2018137	02	10.028	HIV Care Grant (Ryan White)	0	1,565,123	3,025,250	3,461,167	-100.0	-54.8
2018138	02	10.028	UHIP - Federal	356,643	17,254,336	8,288,068	23,249,021	-95.7	-25.8
2018141	02	10.028	UHIP CHIP - Federal	69,656	2,482,954	0	37,572	0.0	6508.5

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Report Group 50			Federal Grants						
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	1,065,609	2,837,781	254,199	2,136,582	319.2	32.8
2018144	02	10.028	State Innovation Models Initiative	404,083	2,608,422	62,073	1,216,234	551.0	114.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	4,309	176,543	16,359	230,396	-73.7	-23.4
2018147	02	10.028	Demonstration Ombudsman Programs	18	95,723	8,623	83,506	-99.8	14.6
2018148	02	10.028	Ryan White Part B Supplemental	-50,112	725,972	0	1,021,039	0.0	-28.9
2018149	02	10.028	Health Care System Transformation Project Admin	0	1,750,000	1,000,000	1,000,000	-100.0	75.0
2018150	02	10.028	All Payer Claims Database - Federal	13,448	713,074	97,042	725,141	-86.1	-1.7
2018151	02	10.028	Dd Consent Decree Federal	14,800	126,101	0	0	0.0	0.0
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	196,205	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	108,922	530,062	21,631	336,985	403.5	57.3
2025102	02	10.079	Title IV-E-Sacwis Federal Match	459,003	840,055	70,365	366,107	552.3	129.5
2025103	02	10.079	Medicaid-CM Admin-Federal Share	46,546	308,475	24,191	187,080	92.4	64.9
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	292,697	47,295	519,141	-100.0	-43.6
2040102	02	10.079	Child Abuse & Neglect II	24,716	85,649	4,161	73,545	494.0	16.5
2040104	02	10.079	Medicaid-CBH Admin-Federal Share	49,936	350,900	-7,960	262,255	-727.3	33.8
2040105	02	10.079	Medicaid-CBH Program-Federal Share	147,958	2,196,707	418,271	2,186,464	-64.6	0.5
2040106	02	10.079	Mental Health Block Grant	54,369	54,369	0	196,114	0.0	-72.3
2040115	02	10.079	Title I	36,773	101,459	31,040	131,963	18.5	-23.1
2040117	02	10.079	Title II Educaiton	3,681	66,524	0	0	0.0	0.0
2040119	02	10.079	IDEA B	10,066	41,122	0	37,248	0.0	10.4
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	0	282,798	0.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	-16	39,764	22,035	127,735	-100.1	-68.9
2055107	02	10.079	Perkins Grant	10,518	21,598	0	20,524	0.0	5.2
2055108	02	10.079	Substance Abuse Block Grant	0	19,142	0	15,815	0.0	21.0
2055115	02	10.079	Byrne Formula Grant	0	0	8,855	8,855	-100.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	5,202	0	0	0.0	0.0

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2075103	02	10.079	Medicaid-CW Admin-Federal Share	176,376	1,361,295	212,056	1,387,540	-16.8	-1.9
2075104	02	10.079	Medicaid-CW-Program-Federal Share	716,616	7,818,791	2,739,829	1,048,397	-73.8	645.8
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	2,278,602	501,487	5,023,168	-100.0	-54.6
2075107	02	10.079	Day Care Licensing	21,507	371,161	49,501	331,620	-56.6	11.9
2075108	02	10.079	Independent Living Program	197,227	322,227	12,455	276,174	1483.5	16.7
2075109	02	10.079	Child Abuse Challenge Grant	7,325	164,398	33,628	182,380	-78.2	-9.9
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	0	1,626,689	127,812	1,043,052	-100.0	56.0
2075112	02	10.079	Title IV-E Foster Care	777,224	4,834,123	353,480	3,815,012	119.9	26.7
2075113	02	10.079	Title IV-E Adoption Assistance	148,186	758,615	40,975	634,766	261.6	19.5
2075116	02	10.079	Adoption Incentive Payments	19,900	131,234	21,247	403,017	-6.3	-67.4
2075117	02	10.079	Education And Training Vouchers	-2,580	91,401	0	152	0.0	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	441,807	14,857	1,013,396	-100.0	-56.4
2075121	02	10.079	Family Preservation And Support Services	2,580	2,580	0	44,547	0.0	-94.2
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	277,232	1,364,635	266,915	3,501,522	3.9	-61.0
2075125	02	10.079	Title IV-E Adoption Assistance Program	653,828	3,248,044	574,660	3,859,609	13.8	-15.8
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	607,192	43,606	431,906	-100.0	40.6
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	-716,642	2,787	818,503	4,845,606	-187.6	-99.9
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	130,525	300,723	40,797	150,969	219.9	99.2
2075137	02	10.079	A Family for Every Child	0	0	0	81,385	0.0	-100.0
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	77,849	0	0	0.0	0.0
2075141	02	10.079	Victims of Crim Act	42,569	185,444	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	2,861	6,485	0	4,276	0.0	51.7

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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	168,084	112,056	130,732	-100.0	28.6
2137103	02	10.075	Vital Records - National Death Index	4,364	18,341	15,743	15,743	-72.3	16.5
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	7,382	0	5,747	0.0	28.4
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	250,781	1,232,036	0	603,732	0.0	104.1
2137109	02	10.075	Clinical Lab Improvements Act	2,662	19,071	4,644	26,976	-42.7	-29.3
2137110	02	10.075	Medicaid Certification Program - Title 19	123,311	727,126	0	387,990	0.0	87.4
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	0	239,489	0.0	-100.6
2137114	02	10.075	PDMP Practitioner And Research Partnerships	0	87,375	0	86,966	0.0	0.5
2145148	02	10.075	PPHF Prevention Block Grant	0	390,862	41,773	344,377	-100.0	13.5
2145149	02	10.075	Maternal & Child Health Block Grant	167,801	1,041,482	108,206	654,515	55.1	59.1
2145150	02	10.075	Maternal And Child Health Federal Medicaid	27,099	230,874	26,331	204,573	2.9	12.9
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	7,518	71,941	0	83,212	0.0	-13.5
2145152	02	10.075	Cshcn Integrated Services	0	0	0	45,028	0.0	-100.0
2145153	02	10.075	Omh State Partnership Program	12,824	142,010	30,272	138,131	-57.6	2.8
2145154	02	10.075	Disability And Health	0	0	0	-271	0.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	3,044	88,873	6,157	34,687	-50.6	156.2
2145156	02	10.075	Girls Empowerment Mentoring Support	23,421	277,970	6,113	11,097	283.1	2404.9
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	0	0.0	0.0
2145158	02	10.075	Preventive Block Grant	113,382	152,657	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	2,286	6,050	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	42,350	127,700	57,503	67,505	-26.4	89.2

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Report Group 50			Federal Grants						
2147102	02	10.075	Rite Care - Medicaid Match	27,466	190,744	17,858	202,049	53.8	-5.6
2147105	02	10.075	State System Development Initiative	18,100	58,073	6,746	38,207	168.3	52.0
2147107	02	10.075	Birth Defects Surveillance	22,193	83,462	9,247	60,074	140.0	38.9
2147108	02	10.075	Pregnancy Risk Assessment	15,358	97,204	24,054	73,029	-36.2	33.1
2147109	02	10.075	Coordinated School Health Program	0	16,681	8,557	60,557	-100.0	-72.5
2147110	02	10.075	EDHI II Tracking	11,364	74,331	11,868	71,288	-4.2	4.3
2147112	02	10.075	State Innovation Models Initiative	30,253	213,696	11,126	78,533	171.9	172.1
2147113	02	10.075	IMMUNIZATION UTILIZATION PPHF	0	0	0	71,969	0.0	-100.0
2147114	02	10.075	Zika Surveillance	0	35,390	10,822	65,758	-100.0	-46.2
2147115	02	10.075	Primary Care Services	24,602	114,757	17,906	77,874	37.4	47.4
2147116	02	10.075	Rural Health	20,783	107,133	13,802	74,493	50.6	43.8
2147117	02	10.075	Primary Care - Federal Medicaid	7,413	66,192	7,243	55,811	2.3	18.6
2147118	02	10.075	Loan Repayment	0	1,615	6,176	199,867	-100.0	-99.2
2147120	02	10.075	Opiod Surveillance Program	34,749	230,811	19,664	202,448	76.7	14.0
2147121	02	10.075	National Violent Death Reporting	6,476	79,515	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 Discretionary Grant	0	0	0	35,104	0.0	-100.0
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	0	18,583	0.0	-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	-26,749	282,847	57,449	397,317	-146.6	-28.8
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	26,750	145,184	19,518	103,665	37.1	40.1
2170153	02	10.075	Chronic Disease Prevention and Health	223,136	883,227	163,781	763,098	36.2	15.7
2170155	02	10.075	Family Planning - Federal Funds	0	448,799	111,500	742,239	-100.0	-39.5

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Report Group 50			Federal Grants						
2170156	02	10.075	Newborn Hearing Screening	12,091	114,697	14,718	115,091	-17.9	-0.3
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	403,000	2,859,883	823,164	2,814,210	-51.0	1.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	1,099,250	7,580,165	1,317,822	7,616,852	-16.6	-0.5
2170159	02	10.075	WIC - Farmers Market	0	103,500	10,683	130,400	-100.0	-20.6
2170160	02	10.075	Family Outreach Program	0	381,606	0	327,629	0.0	16.5
2170161	02	10.075	Immunization	176,573	4,734,721	112,442	3,986,042	57.0	18.8
2170162	02	10.075	Oral Health Workforce Activities	11,308	40,030	17,431	240,856	-35.1	-83.4
2170164	02	10.075	ACA Maternal Infant & Early Childhood Home Visit	0	0	0	519,405	0.0	-100.0
2170165	02	10.075	Oral Disease Prevention - State Support	0	53,863	35,373	244,419	-100.0	-78.0
2170166	02	10.075	HPV Vaccine Coverage	0	59,561	7,781	55,405	-100.0	7.5
2170167	02	10.075	R.I. Launch	26,833	400,265	0	573,833	0.0	-30.2
2170168	02	10.075	R.I. Suicide Prevention Project	13,888	527,719	33,953	480,493	-59.1	9.8
2170169	02	10.075	Personal Response Education Program (PREP)	15,323	84,164	43,137	126,536	-64.5	-33.5
2170170	02	10.075	RI Core Violence & Injury Prevention	18,739	138,198	26,956	143,721	-30.5	-3.8
2170171	02	10.075	Disability and Health	0	0	0	271	0.0	-100.0
2170172	02	10.075	Improving Arthritis	14,069	98,416	15,783	124,961	-10.9	-21.2
2170174	02	10.075	PPHF Tobacco Quitline	-6,534	32,595	6,260	18,857	-204.4	72.9
2170175	02	10.075	Loan Repayment	0	0	0	0	0.0	-100.0
2170177	02	10.075	Wisewoman	0	153,471	32,783	486,943	-100.0	-68.5
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	-43,373	127,847	3,077	97,858	-1509.4	30.6
2170182	02	10.075	DHS Home Visiting Coop	0	0	0	40,913	0.0	-100.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	1,587,251	0	2,368,751	0.0	-33.0
2170184	02	10.075	Children's Oral Health Access Program	0	215,258	4,706	98,914	-100.0	117.6
2170185	02	10.075	Colorectal Cancer Screening	28,181	317,374	63,082	352,709	-55.3	-10.0

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Report Group 50			Federal Grants						
2170186	02	10.075	RI Cancer Prevention And Control	153,897	512,413	59,105	410,635	160.4	24.8
2170187	02	10.075	PPHF Women's Cancer Screening Program	170,110	825,106	130,663	755,771	30.2	9.2
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	19,904	312,187	70,746	600,974	-71.9	-48.1
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	950,954	127,526	769,292	-100.0	23.6
2170190	02	10.075	Prescription Drug Overdose Prevention	238,092	1,818,588	32,734	1,136,465	627.3	60.0
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	737,955	4,328,424	235,748	2,948,412	213.0	46.8
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	23,850	175,388	21,650	23,938	10.2	632.7
2170195	02	10.075	Traumatic Brain Injury	5,337	28,014	0	0	0.0	0.0
2170196	02	10.075	Support For Expectant And Parenting Teens	35,028	80,531	0	0	0.0	0.0
2170197	02	10.075	Ri Actions To Improve Oral Health	23,015	65,869	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	144,524	269,961	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	3,352	7,165	0	0	0.0	0.0
2170201	02	10.075	Pediatric Mental Health Care Access	2,477	5,520	0	0	0.0	0.0
2170202	02	10.075	Wisewoman	46,781	46,781	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	32,911	68,253	0	0	0.0	0.0
2187105	02	10.075	Bioterrorism - HRSA	149,832	567,225	37,232	391,910	302.4	44.7
2187107	02	10.075	Bioterrorism Preparedness Response	258,303	1,497,379	138,794	1,325,929	86.1	12.9
2187110	02	10.075	Bioterrorism - Laboratories	66,584	653,286	91,725	627,517	-27.4	4.1
2187111	02	10.075	Chemical Bioterrorism	26,403	184,612	16,143	183,249	63.6	0.7
2187112	02	10.075	Bioterrorism - Disease Prevention	89,407	364,772	69,928	369,711	27.9	-1.3
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	6,924	57,553	15,283	70,769	-54.7	-18.7
2187116	02	10.075	Medicaid Administration Reimb.-	15,820	121,749	21,492	136,872	-26.4	-11.0

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Report Group 50			Federal Grants						
			Federal Share						
2187117	02	10.075	Tuberculosis Control	18,377	99,067	22,408	127,745	-18.0	-22.4
2187119	02	10.075	Venereal Disease Control	40,383	214,499	33,891	149,145	19.2	43.8
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	358,135	2,127,893	207,273	1,555,900	72.8	36.8
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	553	95,778	32,098	90,437	-98.3	5.9
2187122	02	10.075	HIV Prevention	198,156	788,396	0	331,948	0.0	137.5
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	0	12,368	101,704	-100.0	-100.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	17,068	167,269	14,529	97,921	17.5	70.8
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	645	54,096	19,407	124,323	-96.7	-56.5
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	185,415	513,731	0	362,440	0.0	41.7
2187129	02	10.075	Ems Highway Safety	0	52,486	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	87,359	181,751	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	5,785	15,864	0	0	0.0	0.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	105,102	42,701	268,155	-100.0	-60.8
2205133	02	10.075	EPA Lead Licensing/Certification	0	98,555	18,006	92,879	-100.0	6.1
2205134	02	10.075	Lead Inspections - Medicaid	0	3,282	2,052	14,650	-100.0	-77.6
2205135	02	10.075	Medicaid Administration - Federal Match	15,347	110,792	13,814	110,006	11.1	0.7
2205136	02	10.075	Radon Assessment and Mitigation	6,569	48,285	10,596	46,958	-38.0	2.8
2205137	02	10.075	OSHA Statewide On-site Consultation Program	42,948	183,684	46,455	315,535	-7.5	-41.8
2205138	02	10.075	Asbestos NESHAP Demolition	0	9,247	0	77,178	0.0	-88.0
2205139	02	10.075	Asbestos Abatement	3,995	70,979	8,097	36,176	-50.7	96.2
2205141	02	10.075	Toxic Substances	0	61,706	8,844	71,109	-100.0	-13.2
2205142	02	10.075	Climate Change	15,779	157,154	29,018	149,371	-45.6	5.2

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Report Group 50			Federal Grants						
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	328	0	8,980	0.0	-96.3
2205144	02	10.075	Public Water Supply Supervision Project	23,835	265,452	50,001	269,580	-52.3	-1.5
2205146	02	10.075	Food Inspections	0	0	0	47,356	0.0	-100.0
2205147	02	10.075	Beach Assessment and Coastal Health	10,138	136,272	15,084	114,582	-32.8	18.9
2205148	02	10.075	Reduction of Risk Factors	9,709	116,204	0	141,796	0.0	-18.0
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	82,868	43,131	146,200	-100.0	-43.3
2205150	02	10.075	Strategy to Advance Conforman	5,962	40,824	12,961	45,111	-54.0	-9.5
2205152	02	10.075	Rapid Response Teams	0	89,079	53,050	186,950	-100.0	-52.4
2205153	02	10.075	State Revolving Fund Administration	93,693	2,699,992	64,058	1,353,425	46.3	99.5
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	168	39,276	-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	45,051	359,613	22,876	30,140	96.9	1093.2
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	32,237	82,872	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	39,691	146,328	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	335,583	0	623,300	0.0	-46.2
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	65,791	20,380	74,933	-100.0	-12.2
2220115	02	10.075	Coverdell	0	15,768	2,483	9,063	-100.0	74.0
2220118	02	10.075	Highway Safety	6,879	26,505	42,962	114,751	-84.0	-76.9
2220119	02	10.075	Fern Microbiological	11,917	76,463	14,410	125,495	-17.3	-39.1
2220120	02	10.075	Testing	7,277	73,824	17,411	175,901	-58.2	-58.0
2220122	02	10.075	National Violent Death Reporting	0	16,893	6,382	67,347	-100.0	-74.9
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	12,740	669	11,774	-100.0	8.2

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Report Group 50			Federal Grants						
2220124	02	10.075	Alcohol Toxicology	14,665	58,636	0	0	0.0	0.0
2255101	02	10.069	Community Services Block Grant	273,211	2,675,202	197,744	1,789,943	38.2	49.5
2255102	02	10.069	Com Services Blk Grt-Discretionary	6,188	114,087	4,440	120,279	39.4	-5.1
2255103	02	10.069	Com Services Blk Grt-Admn	1,547	60,114	26,365	54,579	-94.1	10.1
2255104	02	10.069	Emergency Food Assist Prog	47,154	104,533	38,540	189,278	22.4	-44.8
2255105	02	10.069	Head Start State Collaboration	0	76,667	17,267	74,676	-100.0	2.7
2272101	02	10.069	Child Support Enforcement	317	3,145,772	990,285	2,249,310	-100.0	39.9
2272102	02	10.069	Cse-Computer Systems	0	72,042	600,000	930,000	-100.0	-92.3
2272103	02	10.069	Cse - Lien Network	0	2,767	0	35,000	0.0	-92.1
2272105	02	10.069	Child Support Incentives	0	1,120,030	700,000	1,900,000	-100.0	-41.1
2275101	02	10.069	Family & Adult Services	78,115	790,458	101,349	1,767,997	-22.9	-55.3
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	355,047	139,795	589,668	-100.0	-39.8
2275106	02	10.069	Vocational Rehabilitation Blind	174,000	890,000	276,000	801,700	-37.0	11.0
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	13,400	114,200	18,600	204,325	-28.0	-44.1
2275108	02	10.069	Vocational Rehabilitation Gen	841,000	5,383,733	1,301,000	4,068,800	-35.4	32.3
2275109	02	10.069	Disability Determinations Ss	800,000	5,901,964	1,735,687	5,616,892	-53.9	5.1
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	37,306	8,665	85,529	-100.0	-56.4
2275111	02	10.069	Vocational Rehabilitation Technology	25,600	185,775	42,800	173,800	-40.2	6.9
2275114	02	10.069	Supported Employment (V R)	39,300	366,868	79,000	272,000	-50.3	34.9
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	552,097	3,903,786	841,144	3,124,882	-34.4	24.9
2275118	02	10.069	CCDBG Administration	113,949	820,250	132,218	923,496	-13.8	-11.2
2275121	02	10.069	Assistance Payments Admn	430,772	6,084,947	819,720	3,471,762	-47.4	75.3
2275122	02	10.069	Indochinese Refu Asst Prog Admn	948	19,727	8,355	46,603	-88.7	-57.7
2275123	02	10.069	R-Refugee Social Services Program	0	53,674	3,467	153,543	-100.0	-65.0
2275124	02	10.069	Food Stamp Program	0	9,653,237	2,685,758	6,232,406	-100.0	54.9
2275125	02	10.069	Food Stamp Empl & Training Program	0	368,366	159,390	321,534	-100.0	14.6
2275127	02	10.069	Transportation Title Xx	0	127,640	127,576	327,576	-100.0	-61.0
2275138	02	10.069	CNOM - Personal Care Attendant	7,100	70,942	13,829	66,287	-48.7	7.0

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2275139	02	10.069	CNOM - Social Services For The Blind	2,069	20,738	11,266	42,590	-81.6	-51.3
2275141	02	10.069	CNOM - Home Modification	7,414	53,031	10,499	41,066	-29.4	29.1
2275142	02	10.069	CNOM- Transportation (Ride)	25,268	160,290	21,085	159,995	19.8	0.2
2275147	02	10.069	Snap-Nutrition Education	91,309	886,755	0	753,028	0.0	17.8
2275154	02	10.069	Orr Refugee Targeted Assistance	0	67,490	0	70,023	0.0	-3.6
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	614,369	104,316	556,205	-100.0	10.5
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	124,675	4,731	144,640	-100.0	-13.8
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	643,639	197,132	377,642	-100.0	70.4
2275183	02	10.069	Emp & Training, Transportation/Other	0	49,950	8,314	35,450	-100.0	40.9
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	19,130	203,648	56,540	426,153	-66.2	-52.2
2275188	02	10.069	DOE/DHS Weatherization	0	159,025	14,326	281,394	-100.0	-43.5
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	4	582	-100.0	-122.9
2275190	02	10.069	Refugee School Impact	0	41,224	0	65,548	0.0	-37.1
2275191	02	10.069	LIHEAP-16 Main Award	0	0	53,773	153,773	-100.0	-100.0
2275192	02	10.069	LIHEAP 16 HHS Weatherization	0	0	0	599,193	0.0	-100.0
2275193	02	10.069	Child Care Quality Earmarks	285,629	2,157,784	285,723	1,882,620	0.0	14.6
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	3,411,341	2,870,741	7,324,407	-100.0	-53.4
2275196	02	10.069	Liheap Hhs Weatherization	0	-634	289,800	1,185,963	-100.0	-100.1
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	0	-15,505	15,511	48,619	-100.0	-131.9
2275199	02	10.069	LIHEAP 19 Main Award	3,762,976	10,835,198	0	0	0.0	0.0
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	112,132	313,800	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	858,640	6,590,056	806,370	4,904,287	6.5	34.4
2315101	02	10.069	Medical Assistance-Administration	383,929	4,541,949	300,743	2,912,591	27.7	55.9

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Report Group 50			Federal Grants						
2315102	02	10.069	Nursing & Intermediate Care	-4	71,740	31	-320,996	-113.4	-122.3
2315129	02	10.069	UHIP- Federal	461,794	2,084,642	327,733	2,354,469	40.9	-11.5
2400101	02	10.069	Fip/TANF- Regular	1,827,808	13,016,517	1,901,424	13,876,125	-3.9	-6.2
2400102	02	10.069	Fip/TANF - Two Parents	-3,000	36,109	0	410	0.0	8707.2
2400104	02	10.069	S.S.B.G.-Day Care	0	-4,258	0	0	0.0	0.0
2400105	02	10.069	Title Iv-A Day Care (Federal)	2,510,845	3,838,433	1,316,370	5,797,019	90.7	-33.8
2400106	02	10.069	Title 4-A At Risk Day Care	0	2,726,264	0	4,169,357	0.0	-34.6
2400107	02	10.069	Afdc Catastrophic Aid	0	-1	1,195	13,203	-100.0	-100.0
2400108	02	10.069	Child Care Development Block Grant	2,250,000	2,897,575	0	1,054,426	0.0	174.8
2400110	02	10.069	Child Care- Ssbj Reallocation	-419,463	3,872,051	1,095,237	3,166,733	-138.3	22.3
2400111	02	10.069	TANF Transfer To Ccdf	-1,393,962	4,008,525	1,100,000	3,655,927	-226.7	9.6
2400112	02	10.069	Child Care - TANF Funds	2,629,233	18,400,060	1,199,968	15,318,640	119.1	20.1
2400114	02	10.069	RIPTA Transportation Benefit	0	765,730	524,790	1,899,450	-100.0	-59.7
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	0	412,416	567,093	-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	21,492,780	128,783,021	0	110,083,571	0.0	17.0
2425102	02	10.069	G P A Indochinese Refugees	2,632	31,176	3,924	141,865	-32.9	-78.0
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	21,385	152,050	24,049	159,888	-11.1	-4.9
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid Match	27,346	500,809	88,189	512,172	-69.0	-2.2
2447104	02	10.069	Title III - Supportive Services	257,000	1,400,000	185,000	1,526,733	38.9	-8.3
2447108	02	10.069	Home Delivered Meals (Title III)	0	510,000	0	417,255	0.0	22.2
2447109	02	10.069	Title III Oaa (Administration)	128,000	311,000	40,000	374,000	220.0	-16.8
2447110	02	10.069	Case Management - Federal	4,124	58,078	9,581	53,434	-57.0	8.7
2447111	02	10.069	Title III - Preventive Health	10,000	71,500	7,000	51,500	42.9	38.8
2447112	02	10.069	Health Information And Counseling	20,000	127,202	0	81,000	0.0	57.0
2447113	02	10.069	Senior Companion Program	20,000	208,071	30,000	222,142	-33.3	-6.3
2447114	02	10.069	Senior Medicare Patrol Project	20,000	117,516	25,000	219,000	-20.0	-46.3

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Report Group 50			Federal Grants						
2447115	02	10.069	Title VII - Elder Abuse Prevention	15,000	16,524	2,701	14,234	455.3	16.1
2447116	02	10.069	Title III Oaa Congregate Meals	146,000	1,026,000	35,000	707,484	317.1	45.0
2447117	02	10.069	Title III - National Family Caregiver	35,000	406,000	15,000	427,000	133.3	-4.9
2447119	02	10.069	OAA - Nutrition Services Incentive Program	10,000	225,000	43,942	203,242	-77.2	10.7
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	32,500	0	0	0.0	0.0
2447121	02	10.069	Title VII - Ombudsman	10,000	49,000	10,000	49,500	0.0	-1.0
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	121,175	1,005,942	200,485	963,954	-39.6	4.4
2447123	02	10.069	R.I. Respite Across The Lifespan	20,000	149,000	10,000	122,000	100.0	22.1
2447124	02	10.069	Medicaid - Administrative Match	35,267	338,715	38,453	468,824	-8.3	-27.8
2447127	02	10.069	Commodity Supplemental Food Program	25,149	96,218	30,000	74,700	-16.2	28.8
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	0	15,000	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	7,267,909	65,701,553	10,744,325	62,960,256	-32.4	4.4
2495103	02	10.076	Rehab Option - Day Program	25,175	393,210	27,448	159,442	-8.3	146.6
2495104	02	10.076	Mr Admin	267,975	4,698,806	23,783	1,250,487	1026.7	275.8
2495106	02	10.076	Comm Res Prog Ladd	1,169,039	7,981,227	1,336,489	11,011,582	-12.5	-27.5
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	1,028	11,244	-100.0	-98.4
2495112	02	10.076	CNOM-Dd Day And Supported Employment	2,737	24,780	9,062	23,599	-69.8	5.0
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	485,421	1,494,601	158,400	158,296	206.5	844.2
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	251,342	251,342	34,764	103,477	623.0	142.9
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	0	-556	0.0	-100.1
2505123	02	10.076	Title XX Social Services Block Grant	92,887	286,210	109,697	995,091	-15.3	-71.2
2505126	02	10.076	Substance Abuse Block Grant	2,065,047	6,693,871	0	4,470,075	0.0	49.7

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Report Group 50			Federal Grants						
2505132	02	10.076	Drug Abuse Reporting Grant	34,341	86,741	9,030	52,400	280.3	65.5
2505133	02	10.076	Medicaid Fed Share - Admin.	0	234,772	0	136,911	0.0	71.5
2505151	02	10.076	FDA	0	49,517	0	0	0.0	0.0
2505155	02	10.076	SPF SIG II	1,741,170	1,741,170	304,044	1,770,856	472.7	-1.7
2505156	02	10.076	Healthy Transitions	991,248	991,248	175,003	734,440	466.4	35.0
2505157	02	10.076	State Innovation Models Initiative	8,068	77,877	13,503	101,036	-40.3	-22.9
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	1,800,000	1,800,000	290,354	1,153,151	519.9	56.1
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	9,941	30,839	-100.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	687,270	687,270	8,439	137,406	8044.2	400.2
2505164	02	10.076	SBIRT	1,106,886	1,106,886	0	257,806	0.0	329.3
2505166	02	10.076	RI State Target Response	1,592,308	1,592,308	74,088	184,650	2049.2	762.3
2505170	02	10.076	State Opiod Response	151,441	151,441	0	0	0.0	0.0
2520101	02	10.076	General Hospital	4,330,667	32,138,245	3,464,355	27,457,849	25.0	17.0
2520102	02	10.076	Zambarano Comm Prog	43,591	309,746	56,761	456,924	-23.2	-32.2
2565102	02	10.045	Child Victim Services	42,822	87,811	0	134,921	0.0	-34.9
2590101	02	10.022	Ne Ada Center	639	639	0	0	0.0	0.0
2590103	02	10.022	Independent Living Services	94,136	147,875	0	124,287	0.0	19.0
2605101	02	10.046	E E O C Project	0	140,600	0	60,800	0.0	131.3
2605102	02	10.046	R-Housing Assistance Program	0	291,811	0	231,550	0.0	26.0
2675104	02	10.072	Title I-Deaf	0	0	26,995	67,990	-100.0	-100.0
2675106	02	10.072	Special Ed-Part B-Deaf	0	73,533	0	72,312	0.0	1.7
2675109	02	10.072	Special Ed-Preschool-Deaf	0	13,613	0	2,462	0.0	452.8
2675111	02	10.072	Medicaid-Hearing	0	9,175	2,789	13,920	-100.0	-34.1
2675118	02	10.072	Teacher Quality - Deaf	0	0	5,099	14,089	-100.0	-100.0
2675121	02	10.072	TITLE 1 SCHOOL IMPROVEMENT 1003(a) FUND	0	6,923	0	0	0.0	0.0
2675122	02	10.072	School Improvement Grant - RISD	0	3,689	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	51,670	121,780	41,485	174,481	24.6	-30.2
2695106	02	10.072	Special Ed-Part B-Davies	50,962	62,156	27,171	90,902	87.6	-31.6

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Report Group 50			Federal Grants						
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	52,537	249,359	12,384	437,135	324.2	-43.0
2695108	02	10.072	Teacher Quality -Davies	18,897	18,897	2,794	42,593	576.4	-55.6
2725102	02	10.072	Educ For Homeless Children & Youth	11,343	197,633	21,142	102,769	-46.3	92.3
2725106	02	10.072	Public Charter Schools Program	19,182	512,498	0	0	0.0	0.0
2725116	02	10.072	Title I Accountability	0	891,418	0	58,363	0.0	1427.4
2725117	02	10.072	Title I-Disadvantaged Children	4,305,772	20,898,364	7,054,570	30,016,412	-39.0	-30.4
2725123	02	10.072	Delinquent Children	537	2,500	1,266	3,157	-57.6	-20.8
2725132	02	10.072	Special Ed. - Part B	4,116,937	24,160,777	3,987,462	21,691,775	3.2	11.4
2725135	02	10.072	Special Ed-Preschool	89,393	854,236	173,667	898,586	-48.5	-4.9
2725137	02	10.072	Early Childhood Education	7,183	90,735	19,983	50,036	-64.1	81.3
2725139	02	10.072	Special School Milk Prgm	0	28,765	1,591	5,608	-100.0	412.9
2725140	02	10.072	Local School Breakfast Program	2,972,082	6,170,864	1,056,001	3,098,993	181.4	99.1
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	2,408,068	5,504,359	1,811,193	6,176,066	33.0	-10.9
2725144	02	10.072	Local Lunch Program-Section 11	10,136,916	16,249,371	3,186,070	16,233,277	218.2	0.1
2725145	02	10.072	Summer Food Service Program	226,075	1,472,339	0	102,009	0.0	1343.3
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	227,509	1,032,990	213,746	1,387,734	6.4	-25.6
2725151	02	10.072	Voc Ed - Perkins-State Administration	47,362	144,401	17,984	196,300	163.4	-26.4
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	112,718	1,831,840	295,015	1,917,710	-61.8	-4.5
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	13,533	37,277	0	140,291	0.0	-73.4
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	4,205	36,883	0	81,118	0.0	-54.5
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	77,344	327,325	56,602	263,847	36.6	24.1
2725162	02	10.072	Project Opportunity	0	319,383	75,947	416,296	-100.0	-23.3
2725164	02	10.072	Teacher Quality	557,547	4,349,755	894,929	4,858,094	-37.7	-10.5
2725165	02	10.072	Language Acquisition	116,935	706,823	365,571	940,269	-68.0	-24.8
2725166	02	10.072	21st Century Community Learning	475,649	3,326,782	707,136	3,519,785	-32.7	-5.5

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Report Group 50			Federal Grants						
			Center						
2725167	02	10.072	State Assessments	483,843	2,161,386	431,336	1,911,113	12.2	13.1
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	99,624	303,725	8,374	528,271	1089.7	-42.5
2725185	02	10.072	Perkins Reserve	11,979	273,009	20,105	221,612	-40.4	23.2
2725186	02	10.072	State Personnel Development Grant Program	6,483	93,239	0	198,244	0.0	-53.0
2725188	02	10.072	Longitudinal Data Systems	0	120,741	16,153	46,784	-100.0	158.1
2725197	02	10.072	Center For Disease Control-Health Education	0	104,640	16,250	134,844	-100.0	-22.4
2725200	02	10.072	Adult Ed DLT Trade Act	7,031	56,294	12,479	83,123	-43.7	-32.3
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	116,149	2,917,994	77,660	2,833,479	49.6	3.0
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	78,348	526,131	79,424	79,424	-1.4	562.4
2725209	02	10.072	Ri Commission For National And Community Service	97,294	303,383	0	0	0.0	0.0
2725210	02	10.072	RI CNCS Administration	51,014	51,014	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical Assistance	16,389	16,389	0	0	0.0	0.0
2725215	02	10.072	Temporary Emergency Impact Aid - Displaced Student	1,137,000	1,137,000	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	2,142,569	763,170	2,170,983	-100.0	-1.3
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	22,410	248,385	125,127	185,016	-82.1	34.3
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	0	0	301,220	1,348,363	-100.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance	0	195,718	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Program Admin						
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	973,231	1,885,433	-100.0	-100.0
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	0	0	119,274	238,103	-100.0	-100.0
2885102	02	10.026	Partnership Agreement	0	614,935	133,887	433,812	-100.0	41.8
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	25,550	46,133	83,872	121,482	-69.5	-62.0
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	0	1,521	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	10,283	0	0	0.0	0.0
3005101	02	10.066	State Medical Fraud Unit	265,117	762,171	0	514,489	0.0	48.1
3005102	02	10.066	Victims Of Crime	0	12,836	0	38,301	0.0	-66.5
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
3005115	02	10.066	Grants To Encourage Arrest Policies	0	22,211	0	25,519	0.0	-13.0
3005117	02	10.066	Social Security Investigations	0	87,536	39,932	39,932	-100.0	119.2
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)	12,999	12,999	8,824	31,673	47.3	-59.0
3060101	02	10.077	Victim Services-Parole	15,150	91,523	0	52,352	0.0	74.8
3131101	02	10.077	Victims Services	10,688	63,945	0	41,609	0.0	53.7
3142101	02	10.077	Adult Basic Education	9,531	35,004	0	10,503	0.0	233.3
3142102	02	10.077	Remedial Reading And Math	20,014	60,971	62,635	137,820	-68.0	-55.8
3142103	02	10.077	Residential Drug Treatment	0	12,755	2,301	11,148	-100.0	14.4
3142104	02	10.077	Education Incarcerated Men/Women	0	44,728	0	23,248	0.0	92.4
3142105	02	10.077	Idea Part B - Special Education	0	9,608	0	38,291	0.0	-74.9
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	12,284	5,757	17,589	-100.0	-30.2
3142112	02	10.077	Family Reunification	0	24,207	2,447	14,599	-100.0	65.8

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Report Group 50			Federal Grants						
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	12,750	12,750	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	55,867	61,955	1,267	16,917	4309.6	266.2
3190105	02	10.099	National Criminal History Improvement Pr	13,748	43,890	0	13,915	0.0	215.4
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	0	10,721	10,721	-100.0	-100.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	25,889	41,528	-100.0	-45.1
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	-10,721	0	-100.0	0.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	11,493	18,441	76,213	-100.0	-84.9
3210101	02	10.099	Court Improvement Grant	0	244,179	144,561	260,762	-100.0	-6.4
3210102	02	10.099	IV D Program (Child Support)	599,096	1,102,690	433,983	1,414,774	38.0	-22.1
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	79,925	28,622	70,004	-100.0	14.2
3210110	02	10.099	Delinquency Prevention Intervention	46,105	120,992	0	84,076	0.0	43.9
3210115	02	10.099	Victims Of Crime Grant	73,242	177,671	0	38,298	0.0	363.9
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	36,412	74,206	-100.0	-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	29,477	149,987	-100.0	-79.3
3330103	02	10.014	Facilities Mgmt Office	54,646	554,955	1,691	444,216	3130.7	24.9
3330104	02	10.014	Army National Guard -Federal Share	52,236	630,225	32,450	390,733	61.0	61.3
3330105	02	10.014	Air National Guard - Federal Share	53,190	885,530	406,056	1,101,607	-86.9	-19.6
3330106	02	10.014	Miscellaneous Minor Construction	133,465	2,932,853	14,825	480,918	800.3	509.8
3330107	02	10.014	Ang Field Training Site	182,567	1,008,045	0	1,043,244	0.0	-3.4
3330108	02	10.014	Security Guards (A N G)	0	314,670	67,559	506,757	-100.0	-37.9
3330110	02	10.014	Fire Fighting Services	447,648	1,556,921	522,004	1,443,741	-14.2	7.8
3330111	02	10.014	Enviro. Res. Management	0	173,992	1,313	100,761	-100.0	72.7
3330113	02	10.014	Distance Learning Center	5,514	63,071	5,479	64,771	0.6	-2.6

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Report Group 50 Federal Grants									
3330114	02	10.014	RI Arng - 50% State Share	19,008	192,616	27,291	94,783	-30.4	103.2
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	10,803	296,818	-881	231,652	-1326.6	28.1
3330118	02	10.014	Arng - Anti-Terrorism Program	0	35,377	18,920	31,902	-100.0	10.9
3330119	02	10.014	Arng - Physical Security	0	283,073	73,999	311,150	-100.0	-9.0
3330121	02	10.014	ANG Environmental - Federal Share	12,526	44,271	26,441	59,705	-52.6	-25.9
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	181,014	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	653,025	0.0	15.9
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	80,407	0	458,927	0.0	-82.5
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	0	163,028	0	952,629	0.0	-82.9
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	1,395,865	1,395,865	-100.0	-68.7
3381137	02	10.016	State Homeland Security Grant Program 2016	0	836,980	1,259,342	1,259,342	-100.0	-33.5
3381139	02	10.016	Community Assistance Program 2017	0	0	54,039	54,039	-100.0	-100.0
3381140	02	10.016	Emergency Management Performance Grant 2017	0	562,565	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	743,903	0	0	0.0	0.0
3381145	02	10.016	Port Security Grant Program - 2017	0	37,751	0	0	0.0	0.0
3381146	02	10.016	Port Security Grant Program	0	329,439	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	0	0	312,408	0.0	-100.0
3395102	02	10.081	Byrne Formula Grant Program	16	59	-239	33,315	-106.8	-99.8

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Report Group 50			Federal Grants						
3395104	02	10.081	Crime Victim Assistance	1,364,774	4,902,071	442,665	3,103,637	208.3	57.9
3395105	02	10.081	Juvenile Justice Delinquent Pgm	48,017	166,148	86,706	138,451	-44.6	20.0
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	178,841	273,055	31,245	172,972	472.4	57.9
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	4,428	6,858	10,010	-100.0	-55.8
3395110	02	10.081	Juvenile Accountability	-11,482	-91,261	-24,471	-96,702	-53.1	-5.6
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	113,157	49,629	136,867	-100.0	-17.3
3395112	02	10.081	RI Forensic Improvement Program	21,152	30,778	7,009	23,243	201.8	32.4
3395113	02	10.081	Sexual Assault Services Program	22,744	213,430	46,100	150,399	-50.7	41.9
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	34,114	10,659	36,404	-100.0	-6.3
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	8,528	30,663	34,626	-100.0	-75.4
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	3,000	0	0	0.0	0.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	0	7,267	45,276	-100.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	11,482	42,442	4,636	4,636	147.6	815.4
3456103	02	10.081	Motorcycle Rider Training Course	0	0	9,946	10,113	-100.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	46,754	7,848	83,956	-100.0	-44.3
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	4,405	11,707	11,707	-100.0	-62.4
3456107	02	10.081	OHS Speed	0	3,138	0	0	0.0	0.0
3496101	02	10.081	MOTOR CARRIER SAFETY	0	628,484	0	477,747	0.0	31.6
3496142	02	10.081	FY 2011 NCIP Grant	8,975	76,386	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	7,212	0	10,918	0.0	-33.9
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	3,917	31,334	0	15,667	0.0	100.0
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	6,378	24,037	0	9,440	0.0	154.6
3496150	02	10.081	2012 Sex Offender Registry Grant	9,874	37,032	0	21,997	0.0	68.4
3496154	02	10.081	2013 Internet Crimes Against Children	48,941	134,413	28,807	120,964	69.9	11.1

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Report Group 50			Federal Grants						
3496156	02	10.081	State and Community HWY Safety Grant	6,111	46,163	33,520	67,758	-81.8	-31.9
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	0	62,735	51,359	108,344	-100.0	-42.1
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	17,407	48,333	25,012	65,169	-30.4	-25.8
3496177	02	10.081	Eq. Sharing- USDOJ	0	0	0	14,000	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	873,831	658,133	3,235,475	-100.0	-73.0
3496179	02	10.081	Equitable Sharing-US Treasury	0	0	0	21,114	0.0	-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	5,258	20,142	-100.0	-74.1
3525105	02	10.049	John R. Justice Incentive Act	0	5,753	0	50	0.0	11405.7
3620103	02	10.074	ONE-STOP REPORTING	0	24,252	0	0	0.0	0.0
3700101	02	10.074	BOATING SAFETY	0	627,682	0	424,832	0.0	47.7
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	266,543	103,013	317,951	-100.0	-16.2
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	66,471	171,867	0	0	0.0	0.0
3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	101,422	632,728	0	168	0.0	376523.9
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	13,239	48,385	22,945	84,438	-42.3	-42.7
3700107	02	10.074	FISH HATCHERY OPERATIONS	72,367	387,274	0	215	0.0	180220.5
3700108	02	10.074	FINFISH ASSESSMENT	90,643	654,607	0	0	0.0	0.0
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	68,045	352,010	0	0	0.0	0.0
3700112	02	10.074	HUNTER SAFETY COURSE	27,452	170,365	0	39,158	0.0	335.1
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	10,358	0	0	0.0	0.0
3700114	02	10.074	MARINA PUMPOUTS	58,252	140,199	0	0	0.0	0.0
3700115	02	10.074	C-FISHERY INVESTIGATIONS	10,079	59,995	0	0	0.0	0.0
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	11,000	96,322	0	0	0.0	0.0
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	99,892	264,858	0	0	0.0	0.0
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	102,205	196,205	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	4,333	18,210	0	0	0.0	0.0
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	1,791	65,029	9,406	54,370	-81.0	19.6
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	12,846	70,731	34,111	108,257	-62.3	-34.7
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	49,452	179,553	0	400,200	0.0	-55.1
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	250,217	218,020	218,020	-100.0	14.8
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	8,179	13,702	13,702	-100.0	-40.3
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	11,394	11,391	11,391	-100.0	0.0
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	1,384	0	2,788	0.0	-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	622	8,658	7,884	186,398	-92.1	-95.4
3700139	02	10.074	NOAA - ENFORCEMENT	37,828	399,530	84,350	417,212	-55.2	-4.2
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	50,845	0	100,986	0.0	-49.7
3700142	02	10.074	CAPS	17,772	82,940	15,658	74,667	13.5	11.1
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	38,761	238,706	0	0	0.0	0.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	2,893	34,187	2,783	70,137	4.0	-51.3
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	9,680	192,089	0	147,270	0.0	30.4
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	13,809	27,978	0	0	0.0	0.0
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	-10,748	-9,338	2,588	2,588	-515.4	-460.9
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	181	181	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	386	54,837	0	0	0.0	0.0
3700164	02	10.074	Wildlife Restoration & Land Acquisition	976	250,976	0	0	0.0	0.0
3700167	02	10.074	White Nose Syndrome Grant	514	22,764	0	1,178	0.0	1833.2
3700168	02	10.074	Port Security Grant Program	0	45,879	0	0	0.0	0.0
3700179	02	10.074	CDBG - Camp Cronin	0	0	0	3,970	0.0	-100.0

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Report Group 50 Federal Grants									
3700181	02	10.074	Great Swamp Range Expansion	49	895,413	0	0	0.0	0.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	83,088	0	0	0.0	0.0
3700184	02	10.074	Wildlife Outreach & Tech Assist.	14,486	47,012	0	0	0.0	0.0
3700185	02	10.074	Amphibian & Reptile Conservation	12,593	23,310	0	0	0.0	0.0
3700188	02	10.074	Food Safety Modernization Act	0	68,203	0	0	0.0	0.0
3700189	02	10.074	Coyote Ecology & Outreach	32	63,219	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	22,299	111,758	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	225,722	0	274,895	0.0	-17.9
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	0	21,095	36,921	-100.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	21,705	0	167,920	0.0	-87.1
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	605,639	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	510,097	0	24,948	0.0	1944.6
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	-443	0	0	0.0	0.0
3760115	02	10.074	CORE PROGRAM SUPER FUND	8,927	42,794	14,472	53,273	-38.3	-19.7
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	347,848	83,393	327,774	-100.0	6.1
3760117	02	10.074	SUPER FUND PREREMEDIAL	8,009	60,504	13,092	61,449	-38.8	-1.5
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	68,562	0	0	0.0	0.0
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	32,642	0	0	0.0	0.0
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	10,271	0	0	0.0	0.0
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	6,845	0	0	0.0	0.0
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	53,944	32,560	54,024	-100.0	-0.1
3760127	02	10.074	LEAKING US TRANKS	36,899	301,633	0	254,637	0.0	18.5
3760128	02	10.074	RIPDES - FEDERAL	0	294,978	0	-200	0.0	-147589.2
3760129	02	10.074	RI BROWNFIELDS - SUB C.	48,095	404,458	159,057	397,290	-69.8	1.8
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	6,558	0	96,966	0.0	-93.2
3760136	02	10.074	UST STAG GRANT	0	113,289	4,291	43,257	-100.0	161.9
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	163,202	0	0	0.0	0.0
3760144	02	10.074	Pollution Prevention Grant	0	37,227	0	18,156	0.0	105.0

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3760146	02	10.074	Strengthening Regional Partnerships	0	0	5,977	48,526	-100.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	6,108	0	25,431	0.0	-76.0
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	91,838	767,792	117,529	802,279	-21.9	-4.3
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	670,681	0	185,049	0.0	262.4
3810116	02	10.050	Hud-pawtuxet River Modeling Project	0	0	0	59,480	0.0	-100.0
3810117	02	10.050	HUD - CERI Coastal Environmental Risk Index	0	0	0	62,245	0.0	-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	0	121,384	0.0	-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 Mmngt Plan- Ri 2016	0	20,760	0	0	0.0	0.0
3810122	02	10.050	Quonnie Pond	187,625	187,625	0	0	0.0	0.0
3810123	02	10.050	CERI III	43,102	104,879	0	0	0.0	0.0
3810124	02	10.050	Stormtools Design Elevation	0	120,412	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	163,420	233,149	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	176,668	1,443,801	185,494	882,951	-4.8	63.5
3855124	02	12.070	GOHS COMMUNITY PROJECTS	12,888	179,539	0	46,134	0.0	289.2
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	46,308	7,049	54,744	-100.0	-15.4
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	131,624	950,456	202,009	413,464	-34.8	129.9
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	79,887	697,038	25,494	703,408	213.4	-0.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	2,922,939	202,882	720,282	-100.0	305.8
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	3,331,628	44,356	4,644,063	-100.0	-28.3
3900110	02	12.070	FHWA ACCOUNT	23,197,141	119,260,363	9,385,785	97,725,915	147.2	22.0
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	11,774,702	0	11,777,672	0.0	0.0
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	962,807	7,637,955	911,395	6,306,877	5.6	21.1
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	44,197	8,926	329,952	-100.0	-86.6

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Report Group 50			Federal Grants						
3900125	02	12.070	FHWA Recreational Trails	100,855	2,040,425	0	0	0.0	0.0
3900126	02	12.070	Highway Research and Development Program	406,234	731,405	0	0	0.0	0.0
3900127	02	12.070	Highway Training And Education	1,250	2,783	0	0	0.0	0.0
3900128	02	12.070	Metropolitan Transportation Planning	73,318	200,521	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	760,711	129,526	736,269	-100.0	3.3
4065101	02	10.080	DMV-CHILD SUPPORT ENFORCEMENT	0	21,704	0	25,696	0.0	-15.5
4065118	02	10.080	Commercial Drivers License (CDL) 2014	0	0	252,444	334,882	-100.0	-100.0
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	20,240	0	0	0.0	0.0
4106101	02	10.029	Community Development Block Grants - Administration	52,350	164,467	0	66,187	0.0	148.5
4106102	02	10.029	Emergency Shelter Grants	0	462,925	75,086	487,797	-100.0	-5.1
4106103	02	10.029	Title XX Shelter Transfer	42,878	601,842	81,187	749,021	-47.2	-19.6
4106106	02	10.029	CDBG - Disaster Recovery Program	38,888	318,701	0	79,999	0.0	298.4
4106107	02	10.029	CDBG - FY 2012	0	34,675	0	50,407	0.0	-31.2
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	585,789	2,486,344	5,506	3,695,790	10539.3	-32.7
4106109	02	10.029	CDBG - FY 2013	0	45,381	0	697,692	0.0	-93.5
4106110	02	10.029	CDBG - FY 2014	83,632	548,671	131,906	403,804	-36.6	35.9
4106113	02	10.029	CDBG-FY 2015	36,650	538,933	275,620	380,602	-86.7	41.6
4106114	02	10.029	Cdbg - Fy 2016	846,238	1,736,100	123,465	260,655	585.4	566.1
4106115	02	10.029	CDBG - FY 2017	38,499	80,259	0	0	0.0	0.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	64,500	0	0	0.0	0.0
4568103	02	10.068	STIMULUS - STATE ENERGY PLAN	0	0	529,220	529,220	-100.0	-100.0
4570105	02	12.070	KINGSTON TRACK CAPACITY AND PLATFORM IMPROVEMENTS	0	0	0	1,722,807	0.0	-100.0
4570106	02	12.070	PROVIDENCE STATION IMPROVEMENT	0	0	0	1,030,080	0.0	-100.0

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Report Group 50			Federal Grants						
			PROJECT PE/NEPA						
Total: 50		Federal Grants		215,172,706	1,753,392,008	233,715,070	1,696,649,335	-7.9	3.3
Report Group 60			Misc. Departmental Revenues						
1000965	01	10.068	UNRECEIPTED REVENUES	0	-3,601	0	-36,972	0.0	-90.3
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	-19,613	0	-8,753	0.0	124.1
1000994	01	10.068	COST RECOVERY	0	48,878	36,133	169,112	-100.0	-71.1
1000996	01	10.068	DOA CAFETERIA REVENUES	0	7,232	1,468	12,161	-100.0	-40.5
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	1,150	9,106	863	34,989	33.3	-74.0
1165997	01	10.068	Big River Management Account	0	25,004	5,969	67,502	-100.0	-63.0
1165998	01	10.068	Drinking Water Protection Fund	444,127	2,589,492	381,575	2,609,814	16.4	-0.8
1177998	01	10.068	Energy Demand Response Capacity Payments	14,936	58,439	2,578	2,578	479.3	2166.8
1600996	01	10.071	Cost Recovery	43,304	299,940	18,211	138,942	137.8	115.9
1600997	01	10.071	Misc Revenues Dept Business Regulati	12,295	308,032	12,486	309,350	-1.5	-0.4
1605995	01	10.071	Banking Examination Fees	39,428	555,955	815	445,801	4737.8	24.7
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	41,335	118,848	0	111,816	0.0	6.3
1635985	01	10.071	Insurance Examination Fees	82,327	702,977	166,855	515,006	-50.7	36.5
1700998	01	10.073	Cost Recovery	3,882	1,042,655	2,815	1,362,665	37.9	-23.5
1855990	01	10.065	Cost Recovery	3,395	29,936	4,752	30,958	-28.5	-3.3
1855991	01	10.065	Miscellaneous Revenues Dept State	2,430	6,233	2,810	5,966	-13.5	4.5
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	-675	-1,161,319	-500	-2,083,585	35.0	-44.3
1910993	01	10.067	Income Tax Refund Checks Written Off	-14,662	-1,779,616	-1,844	-1,317,629	695.2	35.1
1910995	01	10.067	COST RECOVERY	30,704	2,392,257	92,960	2,524,149	-67.0	-5.2
1910996	01	10.067	INCOME ON INVESTMENTS	354,637	1,811,280	66,304	1,181,972	434.9	53.2
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	-3,730	24,289	1,028	20,753	-462.7	17.0

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Report Group 60			Misc. Departmental Revenues						
1980996	01	10.043	Ethics-Misc Income	0	39	0	7,966	0.0	-99.5
1990994	01	10.044	Cost Recovery	502,643	877,994	37,705	878,993	1233.1	-0.1
2020996	01	10.079	INDIRECT COST RECOVERY	0	1,000	0	0	0.0	0.0
2135997	01	10.075	COST RECOVERY	18,269	2,136,345	224,050	1,895,077	-91.8	12.7
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	-7,208	-104,673	-8,936	-50,442	-19.3	107.5
2250997	01	10.069	COST RECOVERY	1,250	8,630	681	8,492	83.6	1.6
2270994	01	10.069	Transfer From Puc (Gl 39-1-42(E))	0	50,000	0	50,000	0.0	0.0
2271998	01	10.069	CHILD SUPPORT ENFORCEMENT COLLECTIONS	163	256,457	273,815	577,549	-99.9	-55.6
2585998	01	10.022	Cost Recovery	3	153	-3	128	-200.0	19.5
2600998	01	10.046	Human Rights - Contributions	0	96	13	160	-100.0	-39.9
2720996	01	10.072	Cost Recovery	11,259	64,759	14,329	-41,688	-21.4	-255.3
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	5,000	44,300	-100.0	-85.6
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	114	617	64	3,830	76.2	-83.9
3035990	01	10.066	Cost Recovery	7,231	20,453	1,088	73,074	564.7	-72.0
3035991	01	10.066	Healthcare Experts Reimbursement	0	0	0	160	0.0	-100.0
3035992	01	10.066	Health Club Registration Fees	100	2,100	300	2,200	-66.7	-4.5
3035993	01	10.066	Telemarketing Registration Fees	300	1,800	100	2,400	200.0	-25.0
3035994	01	10.066	Security Licenses	800	6,800	1,600	11,235	-50.0	-39.5
3035995	01	10.066	Gun Permits Licenses	320	11,800	1,880	13,765	-83.0	-14.3
3035996	01	10.066	Bci Background Checks	19,809	186,640	21,717	183,618	-8.8	1.6
3035997	01	10.066	Fines & Penalties	4,867	5,017	0	0	0.0	0.0
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	11	798,139	48	162,550	-77.2	391.0
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	57,177	12,453	159,774	-100.0	-64.2
3050995	01	10.077	CASH BAIL FEE REVENUE	9,059	33,401	0	30,797	0.0	8.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	800	11,400	1,200	18,600	-33.3	-38.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	162	10,573	94	1,132	72.2	834.3
3110993	01	10.077	U.S. Marshall Service	0	298,296	51,516	381,672	-100.0	-21.8

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Report Group 60 Misc. Departmental Revenues									
3110996	01	10.077	LOCKER ROOM REVENUE	1,928	13,899	3,784	14,410	-49.1	-3.5
3180992	01	10.099	COST RECOVERY	994	860,714	1,140	642,221	-12.8	34.0
3180993	01	10.099	MISC REVENUES JUDICIAL	27,275	226,978	29,886	206,046	-8.7	10.2
3390998	01	10.081	Indirect Cost Recovery-081	0	-681	-464	262	-100.0	-360.2
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	1,283	15,524	1,958	16,585	-34.5	-6.4
3615995	01	10.074	COST RECOVERY	100,128	489,248	88,477	417,712	13.2	17.1
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	626	15,349	1,214	24,687	-48.4	-37.8
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	3,850	13,250	1,500	8,000	156.7	65.6
3755989	01	10.074	WATER QUALITY CERTIFICATION	600	3,000	400	5,755	50.0	-47.9
4000936	01	10.080	MISC REVENUE - REGISTRY	54,865	365,717	50,534	322,026	8.6	13.6
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	93	0	8,470	0.0	-98.9
4000998	01	10.080	COST RECOVERY	0	0	102	1,376	-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	11,083	60,552	7,126	45,584	55.5	32.8
Total: 60		Misc. Departmental Revenues		1,827,465	14,471,643	1,619,650	12,825,071	12.8	12.8
Report Group 70 Restricted Revenues									
1023101	03	10.068	Federal Grants Management Office	0	0	2,646	16,411	-100.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,900	0	27,972	0.0	-0.3
1188102	03	10.068	It Revolving Fund	244,490	2,448,752	260,721	1,997,560	-6.2	22.6
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	1	6	1	3	11.5	114.2
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	22	360,003	16	-100.0	34.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	2	11	2	5	11.7	113.7
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	39	221	35	103	11.5	113.9
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	438,821	217,328	810,653	-100.0	-45.9

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Report Group 70			Restricted Revenues						
1192108	03	10.068	Regional Greenhouse Gas Initiative	23,907	2,444,789	600,477	1,692,290	-96.0	44.5
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	107,820	682,376	-100.0	-99.8
1202101	03	10.068	Rhode Island Health Exchange - Restricted	0	3,413,903	0	2,825,827	0.0	20.8
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	45	1,005	-100.0	-100.0
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	0	4,630	0	0	0.0	0.0
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	230,923	1,906	101,854	-100.0	126.7
1608101	03	10.071	Banking Reimbursement Account	1,597	72,200	2,750	84,553	-41.9	-14.6
1611101	03	10.071	Securities Reimbursement Account	0	70	0	6	0.0	1019.5
1627101	03	10.071	Real Estate Appraisers-Registration	1,775	10,800	1,680	10,480	5.7	3.1
1627102	03	10.071	Real Estate Recovery	1,875	12,100	1,375	11,450	36.4	5.7
1627103	03	10.071	Gaming & Athletics Licensing Reimbursement Account	246,827	707,510	38,959	508,237	533.6	39.2
1627104	03	10.071	Medical Marijuana Licensing	258,930	850,946	140,495	289,427	84.3	194.0
1627105	03	10.071	Appraisal Management Companies-Registry Fees	405	19,710	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	327,597	0	267,364	0.0	22.5
1645102	03	10.071	Insurance Companies Assessment Actuary	0	434,057	0	670,285	0.0	-35.2
1645103	03	10.071	Insurance Reimbursement Account	1,962	21,500	0	7,241	0.0	196.9
1668101	03	10.071	Fire Academy Training Fees Account	37,499	309,317	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	92,898	631,854	0	0	0.0	0.0
1680101	03	10.071	Ohic Reimbursement Account	7,150	7,150	0	3,095	0.0	131.0
1680103	03	10.071	Health Quality And Utilization Review	0	133,392	23,400	23,400	-100.0	470.1
1705101	03	10.073	Office Of Director-Workers Compensation	0	79,430	0	483,785	0.0	-83.6
1721101	03	10.073	Governor's Workforce Board	119,511	4,812,117	-698,721	3,781,828	-117.1	27.2

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Report Group 70			Restricted Revenues						
1727101	03	10.073	JDF Core Services	-13,168	666,520	-5,420	635,162	142.9	4.9
1727103	03	10.073	JDF Core Services	0	2,613	0	5,171	0.0	-49.5
1755101	03	10.073	TARDY FUND UI	40,979	339,068	42,259	324,320	-3.0	4.5
1755102	03	10.073	INTEREST FUND UI	30,151	251,726	37,978	332,193	-20.6	-24.2
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	20,176	6,610,758	12,205	4,291,437	65.3	54.0
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	0	1,710,348	59	3,276,337	-100.0	-47.8
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	155,926	0	266,880	0.0	-41.6
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	643,793	0	906,842	0.0	-29.0
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	24,750	0	37,125	0.0	-33.3
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	1,900	74,282	1,008	131,474	88.5	-43.5
1765108	03	10.073	RI Uninsured Employers Fund	12,864	84,610	12,059	83,853	6.7	0.9
1830101	03	10.011	Audit Of Federal Assistance Programs	107,346	874,380	116,503	852,363	-7.9	2.6
1880101	03	10.065	Historical Records Trust Fund	29,844	258,356	42,324	266,741	-29.5	-3.1
1896101	03	10.065	Visitors Center Fund	713	11,064	441	11,876	61.9	-6.8
1935101	03	10.067	Unclaimed Property Program	231,774	21,348,524	775,566	22,464,856	-70.1	-5.0
1955101	03	10.067	Violent Crimes Compensation	44,561	181,792	61,441	252,484	-27.5	-28.0
1955102	03	10.067	Station Fire Compensation - Restricted	0	0	-370	0	-100.0	0.0
1955103	03	10.067	CVCP Subrogations And Refunds	9	309	3,586	3,726	-99.7	-91.7
1960101	03	10.067	Retirement System Admin Expenses	431,907	4,583,317	722,213	4,306,209	-40.2	6.4
1960102	03	10.067	Retirement - Treasury Investment Operation	122,030	1,032,933	173,826	1,040,819	-29.8	-0.8
1966101	03	10.067	Defined Contribution - Administration - RR	42,148	147,746	55,831	153,582	-24.5	-3.8
2000101	03	10.044	Public Utilities Commission - General	4,519,231	7,506,760	149,030	7,339,885	2932.4	2.3
2000102	03	10.044	Public Utilities Reserve Account	6,878	357,442	190,311	420,407	-96.4	-15.0
2000103	03	10.044	Energy Facility Siting Fund	-2,321	-16,261	0	150,642	0.0	-110.8

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Report Group 70 Restricted Revenues									
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	0	0.0	0.0
2014101	03	10.028	Childrens' Health Account	-6,305	4,579,437	0	5,294,744	0.0	-13.5
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	0	2,478,420	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	7,335	91,060	0	99,065	0.0	-8.1
2019105	03	10.028	Hiv Care Grant Drug Rebate	1,589,543	6,014,634	1,544,527	3,988,880	2.9	50.8
2019106	03	10.028	Foundation Grants	0	25,000	0	149,350	0.0	-83.3
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	214,665	837,812	291,989	835,853	-26.5	0.2
2080102	03	10.079	PARENTAL CONTRIBUTIONS	2,939	37,782	7,093	60,833	-58.6	-37.9
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	144,600	0	166,800	0.0	-13.3
2080110	03	10.079	Brookdale Foundation	0	9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	31,378	335,823	23,301	269,910	34.7	24.4
2138103	03	10.073	Medical Marijuana Patient Licenses	0	0	0	-45	0.0	-100.0
2138103	03	10.075	Medical Marijuana Patient Licenses	64,589	544,304	46,175	301,550	39.9	80.5
2148101	03	10.075	Managed Care Regulation	0	0	2,367	54,297	-100.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	0	0	450,000	0.0	-100.0
2148103	03	10.075	All Payor Claims Database	47,922	167,935	0	194,761	0.0	-13.8
2148105	03	10.075	Health Systems Monitoring And Compliance	0	675,000	0	0	0.0	0.0
2148106	03	10.075	Health Information Technology	21,933	35,350	0	0	0.0	0.0
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	357,081	3,511,177	507,292	3,129,786	-29.6	12.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	21,000	21,000	0	0	0.0	0.0
2150109	03	10.075	Continuing Education	0	11,931	1,000	126,000	-100.0	-90.5
2175109	03	10.075	Infant - Child Immunization	3,482	8,212,771	470,139	6,733,685	-99.3	22.0
2175110	03	10.075	Adult Immunizations	2,193	8,565,392	1,021,950	8,002,981	-99.8	7.0
2175111	03	10.075	Newborn Screening Program	0	516,238	444,399	873,334	-100.0	-40.9

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Report Group 70			Restricted Revenues						
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	10,000	0.0	-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	14,861	195,394	17,118	181,640	-13.2	7.6
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	11,253	77,668	6,129	76,432	83.6	1.6
2280102	03	10.069	Demand Side Management Grants	0	0	0	200,181	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	133,445	598,903	6,200	456,547	2052.3	31.2
2295103	03	10.069	Veterans Cemetery Memorial Fund	100	35,100	0	0	0.0	0.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	1,700	0	7,276	0.0	-76.6
2448101	03	10.069	Ripae - Rebates	129	4,016	-1,496	3,949	-108.6	1.7
2448103	03	10.069	Indirect Cost Rate Recovery	0	-20,079	0	0	0.0	0.0
2448104	03	10.068	Senior Companion Program Fundraising	0	685	0	0	0.0	0.0
2448104	03	10.069	Senior Companion Program Fundraising	0	180	0	1,695	0.0	-89.4
2496101	03	10.076	Developmental Disabilities Client Revenue	332,801	749,894	0	0	0.0	0.0
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	413,389	1,428,413	176,222	1,141,921	134.6	25.1
2521104	03	10.076	Non Medicaid Services	122,335	1,169,795	127,716	1,100,814	-4.2	6.3
2545102	02	10.076	Asset Forfeiture	-667,854	-667,854	0	0	0.0	0.0
2545102	03	10.076	Asset Forfeiture	0	21,007	88,636	140,880	-100.0	-85.1
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	27	1,377	-27	1,152	-200.0	19.5
2595103	03	10.022	New England ADA Center	3,961	8,561	0	10,200	0.0	-16.1
2656101	03	10.072	LEA EPSDT-Admin	101,334	582,833	128,963	611,707	-21.4	-4.7
2656102	03	10.072	Statewide Student Transportation	1,258,805	11,023,361	1,544,964	8,698,307	-18.5	26.7
2677102	03	10.072	School For The Deaf - Fee For Services	-29,944	317,749	38,068	343,546	-178.7	-7.5
2677103	03	10.072	Building Lease Rental - School For Deaf	2,850	22,180	5,043	17,010	-43.5	30.4

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Report Group 70 Restricted Revenues									
2677104	03	10.072	School For The Deaf - School Breakfast/Lunch Prgm.	14,684	25,103	11,557	19,459	27.1	29.0
2700103	03	10.072	Local Share Of Education Funding - Davies	234,711	898,624	0	1,295,266	0.0	-30.6
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	107,573	180,740	74,562	240,483	44.3	-24.8
2700105	03	10.072	Davies - Charitable Grants	10,000	72,730	0	0	0.0	0.0
2730102	03	10.072	Indirect Cost Recovery - Program Support	163,340	445,049	24,241	214,265	573.8	107.7
2730105	03	10.072	HRIC - Adult Ed/Ged	0	1,813,534	915,376	2,587,265	-100.0	-29.9
2730110	03	10.072	New Skills For Youth	0	260,000	0	0	0.0	0.0
2730111	03	10.072	Nellie Mae Grant	0	59,587	71,505	71,505	-100.0	-16.7
2801103	03	10.085	Westerly Jobs Skills Center - Operations	235,386	2,305,404	7,652	1,206,123	2976.0	91.1
2801105	03	10.085	SARA Fees	0	91,000	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	0	5,000	5,000	-100.0	-100.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	36	8	886	-100.0	-95.9
2950102	03	10.027	Historic Preservation Easement Fund	1,022	5,515	572	33,582	78.8	-83.6
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	6,742	3,296	9,799	-100.0	-31.2
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	13,135	9,786	28,809	-100.0	-54.4
3010101	03	10.066	Forfeiture Of Property	0	85,026	179,104	313,964	-100.0	-72.9
3010102	03	10.066	Gambling Forfeitures	0	1,526	9,790	19,308	-100.0	-92.1
3010105	03	10.066	Settlement Proceeds	0	88,669	0	18,017	0.0	392.1
3025101	03	10.066	Public Utilities	0	117,470	0	188,009	0.0	-37.5
3025102	03	10.066	Consumer Education-Naag	65,077	65,077	0	450,346	0.0	-85.5
3121101	03	10.077	Slf College Education Program	0	30,000	0	28,650	0.0	4.7
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	5,040	713,789	5,976	118,643	-15.7	501.6
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	0	261,523	252,340	445,043	-100.0	-41.2

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Report Group 70			Restricted Revenues						
3195117	03	10.099	RI Judiciary Technology Surcharge Account	121,332	794,289	124,991	800,035	-2.9	-0.7
3204102	03	10.099	Superior Court Arbitration Fund	41,000	212,700	31,500	209,273	30.2	1.6
3225108	03	10.099	Small Claims Mediation	3,906	26,928	4,284	31,104	-8.8	-13.4
3235101	03	10.099	General Operations	0	6,300,631	0	5,023,887	0.0	25.4
3235102	03	10.099	Retirement Benefits Of Comm & Judges	0	555,081	0	456,359	0.0	21.6
3332102	03	10.014	RI Military Family Relief Fund	805	28,763	1,273	35,249	-36.8	-18.4
3341102	03	10.081	Indirect Cost Recovery - Central Managment	2,254	2,254	0	0	0.0	0.0
3422102	03	10.081	Fire Academy Training Fees Account	0	0	85,262	372,711	-100.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	0	32,460	0.0	-100.0
3441103	03	10.081	JAG INTEREST	0	-6,132	-4,173	2,356	-100.0	-360.2
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	17,071	300,449	316,053	-100.0	-94.6
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	5,796	38,713	79,037	-100.0	-92.7
3501103	03	10.081	FORFEITURES - FEDERAL	0	0	-403,666	-403,666	-100.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	3,204	160,982	44,600	353,320	-92.8	-54.4
3625102	03	10.074	BOAT REGISTRATION	18,089	181,875	10,399	167,815	73.9	8.4
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	110,028	723,818	1,594	100,719	6803.8	618.6
3625110	03	10.074	Bays Rivers + Watersheds Fund	44,126	343,444	78,157	356,202	-43.5	-3.6
3625111	03	10.074	RGGI - ADMINISTRATION	0	0	0	348,239	0.0	-100.0
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	1,338	14,347	0	0	0.0	0.0
3705102	03	10.074	FISHING LICENSE RECEIPTS	1,560	97,795	22,044	197,760	-92.9	-50.5
3705103	03	10.074	HUNTING LICENSE RECEIPTS	7,578	352,468	43,528	190,008	-82.6	85.5
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	1,625	68,293	8,389	53,518	-80.6	27.6
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	356,608	470,727	71,442	211,353	399.2	122.7
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	548	25,506	3,532	27,046	-84.5	-5.7

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Report Group 70 Restricted Revenues									
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	6,486	21,089	1,575	9,381	311.7	124.8
3705108	03	10.074	STATE FORESTRY FUND	16,427	-41,207	16,610	62,221	-1.1	-166.2
3705109	03	10.074	BOATING SAFETY	90	3,191	90	5,440	0.0	-41.3
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	-26,000	113,716	0	399,288	0.0	-71.5
3705112	03	10.074	SALT WATER FISHING LICENSE	1,092	97,987	-195	88,745	-659.4	10.4
3705118	03	10.074	Eisenhower House Restricted Receipts	28,238	54,653	0	0	0.0	0.0
3705119	03	10.074	Decoppett Estate Fund	9,094	133,860	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	187,637	0	436,720	0.0	-57.0
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	8,461	1,024,218	150,370	734,881	-94.4	39.4
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	55,145	356,177	41,351	250,783	33.4	42.0
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	260,223	441,352	2,100	162,687	12291.6	171.3
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	504,705	1,650,641	489,598	1,493,111	3.1	10.6
3765110	03	10.074	OSPAR	232,992	1,840,115	160,081	1,075,597	45.5	71.1
3765111	03	10.074	Volkswagen Settlement	0	215,533	0	0	0.0	0.0
3765112	03	10.074	State Volkswagen Settlement	0	617,500	0	0	0.0	0.0
3905104	03	10.074	SAKONNET RIVER RR BRIDGE	0	0	4	4	-100.0	-100.0
3905105	03	12.070	THIRD PARTIES	487,855	1,227,090	69,390	435,157	603.1	182.0
4050101	03	10.080	JOB DEVELOPMENT FUND	165,422	484,690	56,912	445,460	190.7	8.8
4070103	03	10.080	DMV Modernization Project	0	38,388	9,825	144,544	-100.0	-73.4
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	0	921	12,387	-100.0	-100.0
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	184,618	0	168,001	0.0	9.9
4107101	03	10.029	Housing Resources Commission	409,809	3,286,089	208,562	2,796,482	96.5	17.5
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	0	0	950,550	0.0	-100.0
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	0	0	232,200	0.0	-100.0
Total: 70		Restricted Revenues		14,432,007	147,132,680	13,189,814	132,047,093	9.4	11.4

Report Group

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Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	20,041	71,802	26,714	57,954	-25.0	23.9
Total: 80			Intragvmtl Sales and Svcs	20,041	71,802	26,714	57,954	-25.0	23.9
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	81,850	110,524	0	1,698,081	0.0	-93.5
1000978	01	10.068	INTER YEAR ADJUSTMENTS	0	-12,901	10,074	71,913	-100.0	-117.9
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	33,652,084	222,961,859	28,188,850	179,993,231	19.4	23.9
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	300	2,140	3,908	5,520	-92.3	-61.2
Total: 98			Non Operating General Revenue	33,734,234	223,811,622	28,202,832	181,821,197	19.6	23.1
Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	151,237	-23,037,321	-100.0	-100.0
1038102	05	10.068	Purchasing - Department Of Transportation	80,972	145,745	0	0	0.0	0.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	29,542	53,014	50,616	50,616	-41.6	4.7
1170101	05	10.068	FHWA Pl-Systems Planning	0	281,451	0	275,277	0.0	2.2
1170102	05	10.068	State Transportation Planning Match	0	91,700	0	0	0.0	0.0
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	73,318	0	68,183	0.0	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	9,650,362	19,300,724	6,854,510	13,709,020	40.8	40.8
1405103	05	10.068	DOA-Third Rail Project	0	0	12,012	24,023	-100.0	-100.0
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	0	1,625,020	3,250,040	-100.0	-100.0
1405107	05	10.068	DEM Debt Service - Recreation	0	0	1,347,587	2,695,175	-100.0	-100.0

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Report Group 99			Others						
1484101	05	10.068	Debt Service Special Account	301,825	2,394,219	121,381	922,983	148.7	159.4
1551998	09	38.068	HR Internal Service Fund Receipts	0	6,584,486	0	0	0.0	0.0
1556998	09	39.068	DCAMM Internal Service Fund Receipts	2,981,552	21,049,258	0	0	0.0	0.0
1560996	09	43.068	Interest Earnings	2,906	8,241	3,826	14,785	-24.0	-44.3
1560997	09	43.068	Miscellaneous Receipts	0	-1,519	0	0	0.0	0.0
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	3,243,580	24,668,615	2,939,273	22,214,754	10.4	11.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	1,358,912	13,891,606	3,206,102	14,718,527	-57.6	-5.6
1575997	09	46.068	DOIT Internal Service Fund Receipts	2,782,237	16,410,839	0	0	0.0	0.0
1580998	09	47.068	Fund Balance	464,279	3,138,578	1,722	2,144,664	26859.7	46.3
1585997	09	48.068	Pastore Center Telecom Receipts	572,968	1,196,554	93,772	714,871	511.0	67.4
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	258,234	926,125	3,140	734,358	8123.9	26.1
1590998	09	52.068	INVESTMENT EARNINGS	717,801	6,835,169	1,430,966	6,580,870	-49.8	3.9
1591101	09	58.068	State Fleet Revolving Loans	0	30,757	5	39,285	-100.0	-21.7
1669101	05	10.071	Quonset Development Corporation Support	0	37,871	0	0	0.0	0.0
1707105	09	10.073	Ticket To Work Milestones	840	38,083	12,433	68,455	-93.2	-44.4
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERVR	0	-123	0	-408	0.0	-70.0
1735996	09	14.073	INVESTMENT EARNINGS	143,168	824,014	50,571	432,745	183.1	90.4
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	-50	-50	0	-50	0.0	0.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	4,825,351	97,759,951	4,865,395	102,608,216	-0.8	-4.7
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	-20,042	-20,042	0	-403,240	0.0	-95.0
1740989	09	64.073	LOANS	214	3,231	502	23,039	-57.4	-86.0
1740990	09	64.073	MISC. REFUNDS - BENEFIT FUND	0	0	0	-320	0.0	-100.0
1740992	09	64.073	BENEFITS FOR FEDERAL EMPLOYEES	0	537,244	175,722	825,212	-100.0	-34.9
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	2,613,893	5,091,169	1,998,244	3,878,153	30.8	31.3
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	36,817	2,060,197	27,232	2,307,270	35.2	-10.7
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	4,316,762	108,454,554	5,018,295	112,191,852	-14.0	-3.3
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	90,633	554,503	139,147	558,674	-34.9	-0.7

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Report Group 99 Others									
1740998	09	64.073	MISCELLANEOUS REFUNDS	-228	-26,368	0	-486	0.0	5325.0
1905998	09	55.065	Fund Balance	73,997	366,743	119,715	367,890	-38.2	-0.3
1912101	09	10.067	Tuition Savings Program - Administration'	-401,170	-53,241	56,033	383,694	-816.0	-113.9
1912102	09	10.067	Transferees to Div Of Higher Education Assistance	830,419	4,286,184	820,067	4,086,768	1.3	4.9
2013102	02	10.028	Health System Transformation Project	103,329	1,511,722	0	13,500,000	0.0	-88.8
2018109	02	10.028	TANF-Child Care	0	0	0	57,342	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	456,014	3,127,155	375,845	2,688,093	21.3	16.3
2809108	09	75.086	URI - Parking Services	10,180	59,553	12,159	59,934	-16.3	-0.6
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	2,951	8,678	5,308	59,164	-44.4	-85.3
2819108	09	75.087	Ric-Landscaping Fund	0	0	-9,402	0	-100.0	0.0
2819108	09	84.087	Ric-Landscaping Fund	1,330	12,395	11,783	11,783	-88.7	5.2
2824108	09	75.088	CCRI - Landscaping Fund	0	0	-1,865	0	-100.0	0.0
2824108	09	85.088	CCRI - Landscaping Fund	0	0	2,250	2,250	-100.0	-100.0
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	821,479	0	820,487	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	494,738	468,138	468,138	-100.0	5.7
2856103	09	10.085	Tuition Savings Prgm-Finacial Aid For Students	0	0	4,956,300	9,958,475	-100.0	-100.0
2856103	09	80.085	Tuition Savings Prgm-Finacial Aid For Students	0	5,015,733	0	0	0.0	0.0
2857102	05	10.085	NEC Operating- RIC	341,395	341,395	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	-148,998	-98,998	214,356	214,356	-169.5	-146.2
2895101	05	10.052	URI Sponsored Research	7,402	74,643	7,168	99,473	3.3	-25.0
2951101	09	10.027	RIDOT Project Review	25,681	58,120	0	69,664	0.0	-16.6
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	4,522	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	0	3,542	1,371	4,113	-100.0	-13.9
3115125	02	10.077	FBI-USDOJ	501	4,215	1,092	4,260	-54.1	-1.0

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Report Group 99			Others						
3140998	09	53.077	Receipts Billings All Other	511,586	2,516,380	343,392	2,787,334	49.0	-9.7
3145998	09	54.077	Sales And Services	841,732	3,395,007	241,300	6,033,366	248.8	-43.7
3448101	09	59.081	CAPITOL POLICE ROTARY	133,946	288,494	202,610	448,209	-33.9	-35.6
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	345,442	101,106	611,250	-100.0	-43.5
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	62,500	12,500	75,000	-100.0	-16.7
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	250,238	860,520	147,946	918,799	69.1	-6.3
3486102	05	10.081	State Police - Weight And Measurement	14,053	154,667	63,491	266,360	-77.9	-41.9
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	38,915	36,212	86,604	-100.0	-55.1
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	280,855	67,911	240,769	-100.0	16.6
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	413,358	3,161,573	384,890	2,702,717	7.4	17.0
3850994	09	12.070	INVESTMENT EARNINGS	105,569	771,870	58,163	382,980	81.5	101.5
3850996	09	12.070	INVESTMENT EARNINGS	263	1,562	1,560	1,560	-83.1	0.2
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	7,130,421	54,537,140	6,639,351	46,621,107	7.4	17.0
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	0	0	900	0.0	-100.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	19,653	0	11,870	0.0	65.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	560,783	1,834,046	543,997	1,659,013	3.1	10.6
3865995	09	12.070	Gas Tax Transfer to RITBA	1,446,752	11,065,507	1,347,115	9,459,510	7.4	17.0
3865996	09	12.070	GAS TAX (RIPTA)	3,823,559	29,244,554	3,560,232	25,000,134	7.4	17.0
3866998	09	12.070	GARVEY FUNDS	826,715	6,323,147	769,780	5,405,434	7.4	17.0
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	604,933	2,448,570	0	1,410,841	0.0	73.6
3885101	09	12.070	STATE MATCH	335,085	1,219,586	0	458,717	0.0	165.9
3885103	09	12.070	STATE MATCH - RICAP	4,252,089	28,737,899	0	16,855,519	0.0	70.5
3895101	09	12.070	REAL ESTATE	131,724	534,156	144,067	2,941,864	-8.6	-81.8
3906101	09	12.070	RI Highway Maintenance - Match	1,525,644	10,052,224	1,411,270	9,325,553	8.1	7.8
3906102	09	12.070	RI Highway Maintenance - Maint.	6,232,308	40,399,599	5,469,199	33,066,289	14.0	22.2
4020996	09	40.080	Lottery Revenue From Online Sales	225	-5,828	26	2,085	780.3	-379.5
4020997	09	40.080	Lottery Investment Earnings	49,504	240,763	38,762	226,089	27.7	6.5
4020998	09	40.080	Lottery Revenue From Sales	54,652,701	376,308,707	41,098,907	339,043,321	33.0	11.0

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Report Group 99			Others						
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	174,037	510,038	59,883	468,717	190.6	8.8
8100997	09	81.091	INVESTMENT EARNINGS	1,522	1,677,929	8,376	59,210	-81.8	2733.9
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	3,677	20,130	2,287	11,923	60.8	68.8
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	44,362	268,424	54,220	210,871	-18.2	27.3
8207101	09	76.068	FARP Transactions Generated by Custodian	0	0	109,483	202,395	-100.0	-100.0
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	0	74,262	224,574	-100.0	-100.0
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	22,086	119,136	7,854	41,198	181.2	189.2
8250122	09	29.070	Mission 360	166	4,488	2,307	6,178	-92.8	-27.4
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	4,696	20,663	778	9,884	503.2	109.1
8250975	05	21.068	Interest Income - Ricap Fund	807	144,408	12,853	164,379	-93.7	-12.1
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	-217,965	-477,024	-35,310	-9,234	517.3	5065.9
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	226	1,219	175	509	29.1	139.4
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	825	4,485	479	2,629	72.2	70.6
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	196,593	1,377,603	63,407	460,381	210.0	199.2
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	8,920	47,336	4,764	25,505	87.2	85.6
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	2,382	16,674	2,250	13,500	5.9	23.5
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	19,318,068	129,008,835	20,779,042	136,590,900	-7.0	-5.6
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	7,294,231	1,058,402	7,216,769	-100.0	1.1
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	1,358,988	370,159	1,391,807	-100.0	-2.4
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	471,019	123,231	557,600	-100.0	-15.5
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN	0	168,356	20,862	141,812	-100.0	18.7

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Report Group 99			Others						
			(UHC)						
8611101	09	57.068	Vision Services Regular Active & LWOP	153,962	964,715	126,752	950,931	21.5	1.4
8620101	09	65.068	State Retiree Vision	902	6,451	959	6,735	-5.9	-4.2
8627101	09	72.068	Vision Services, State Police early retirees	262	1,849	262	1,832	0.0	0.9
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	166	1,152	128	896	29.6	28.6
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	29,385	292,152	23,182	110,575	26.8	164.2
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	81,331	43,090	121,451	-100.0	-33.0
8710201	09	57.068	Co-Share Payments from Employees on LWOP	49,829	422,364	51,006	444,372	-2.3	-5.0
8712101	09	57.068	Admin Fees COBRA Terminated	50	697	42	295	16.9	136.1
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	5,596	22,308	1,406	5,874	297.9	279.8
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	-6,100,300	20,788,912	5,496,010	39,493,129	-211.0	-47.4
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL BASED) FOR BOG RETIREES	-1,229,010	2,857,841	802,765	6,062,311	-253.1	-52.9
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	3	177	137	284	-98.0	-37.5
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	-382,921	2,607,045	208,201	3,697,919	-283.9	-29.5
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	-1,799,142	3,238,330	1,135,696	7,957,000	-258.4	-59.3
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	-140,859	-3,785	46,001	347,382	-406.2	-101.1
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	-153,549	75,679	71,353	489,853	-315.2	-84.6
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	901,893	5,960,000	788,672	5,884,800	14.4	1.3
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	3,807	26,586	4,022	28,115	-5.3	-5.4

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Report Group 99 Others									
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	128	1,085	123	1,009	4.2	7.5
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	1,634	11,541	1,634	11,424	0.0	1.0
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	832	5,747	829	6,302	0.3	-8.8
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	2,460	17,095	2,272	15,938	8.3	7.3
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	2,641	25,112	-100.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	683	3,727	305	1,705	123.5	118.6
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)	957	10,210	3,876	24,850	-75.3	-58.9
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	17,469	11,366,835	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	1	91	95	2,114	-99.3	-95.7
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	5,878	65,738	2,628	16,424	123.6	300.3
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	24,934	150,733	12,428	68,504	100.6	120.0
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	2,515	16,886	3,934	25,897	-36.1	-34.8
8934101	07	26.085	COPS - Nursing Education Center Equipment	1,608	9,082	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	0	3	37	-100.0	-100.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	0	17	167	-100.0	-100.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	37,972	22,335,523	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	11,774,702	17,116,984	1,500,662	5,376,187	684.6	218.4
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	160	8,484	4,405	24,798	-96.4	-65.8

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Report Group 99			Others						
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	107,554	260,044	12,018	224,513	794.9	15.8
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	312,391	2,129,263	-60,786	791,729	-613.9	168.9
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	-40,279	-172,179	1	-52,696	-6944825.9	226.7
8960108	07	11.080	HTCF-2015 SERIES A	39,342	164,177	154,328	323,466	-74.5	-49.2
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				142,790,160	1,156,246,074	133,013,675	1,035,444,713	7.3	11.7
Report Total:				723,388,324	5,422,122,398	723,798,084	5,065,322,334	-0.1	7.0