

State of Rhode Island
 Comparative Revenue Report
 Fiscal Period: ADJ-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	0	-18,923	0	18,584	0.0	-201.8
4000932	01	10.080	CIGARETTEE FLOOR STOCK TAX	0	43,512	0	1,428,709	0.0	-97.0
4000934	01	10.080	MOTOR VEHICLES REG & LICENSE FEES	-7,930	1,028,824	0	20,754,591	0.0	-95.0
4000935	01	10.080	ALCOHOLIC BEVERAGE TAX	0	20,653,466	0	19,879,793	0.0	3.9
4000967	01	10.080	SMOKELESS TOBACCO TAX	0	9,490,041	0	8,868,215	0.0	7.0
4000969	01	10.080	NURSING FAC PROV ASSMT	0	43,985,011	0	44,429,458	0.0	-1.0
4000971	01	10.080	MOBILE HOME CONVERANCE TAX	0	13,506	0	13,700	0.0	-1.4
4000972	01	10.080	REALTY TRANSFER TAX	0	14,359,464	0	12,737,967	0.0	12.7
4000975	01	10.080	GROSS EARNINGS TAX-PUBLIC UTILITIES	0	103,042,412	0	59,651,431	0.0	72.7
4000976	01	10.080	PERSONAL INCOME TAX	0	1,376,494,628	0	1,329,151,693	0.0	3.6
4000982	01	10.080	BUSINESS CORPORATION TAX	0	154,357,368	0	95,489,695	0.0	61.6
4000985	01	10.080	SIMULCAST WAGERING	0	1,145,995	0	1,073,864	0.0	6.7
4000986	01	10.080	NON RESIDENT CONTRACTOR TAX	0	158,062	0	14,758	0.0	971.0
4000987	01	10.080	PROVIDENCE PLACE SALES TAX RECEIPTS	0	10,849,099	0	14,458,448	0.0	-25.0
4000988	01	10.080	SALES AND USE TAX	0	1,109,308,758	-6,023	1,034,474,213	-100.0	7.2
4000989	01	10.080	INCOME TAX FINANCIAL INSTITUTIONS	0	21,949,885	0	22,532,537	0.0	-2.6
4000990	01	10.080	POLITICAL ORGANIZATIONS TAX	0	-2,663	0	40,055	0.0	-106.6
4000991	01	10.080	TAX ON MFG OF BEERS, LIQUORS, ETC.	0	73,740	0	38,670	0.0	90.7
4000992	01	10.080	TAX ON INSURANCE COMPANIES	0	66,108,545	0	48,801,698	0.0	35.5
4000994	01	10.080	CIGARETTE TAX	0	127,788,361	0	136,394,095	0.0	-6.3
4000995	01	10.080	INHERITANCE TAX	0	43,539,761	0	103,048,011	0.0	-57.7
4000996	01	10.080	HMO GROSS PREMIUMS TAX	0	51,043,079	0	32,716,863	0.0	56.0
4000997	01	10.080	TAX ON DEPOSITS BANKING INSTITUTIONS	0	2,640,796	0	1,639,133	0.0	61.1
4040997	01	10.080	Marijuana and Controlled Substance Tax (44-49)	0	7,000	0	14,529	0.0	-51.8
Total: 10		Other Taxes		-7,930	3,158,059,725	-6,023	2,987,670,710	31.7	5.7
Report Group 20 Licenses and Fees									
1155989	01	10.068	LOCAL BUILDING PERMIT LEVY (ADA	0	0	0	1,271,341	0.0	-100.0

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Report Group 20			Licenses and Fees						
			FEE)						
1155994	01	10.068	BUILDING PERMITS-STATE PROPERTIES	0	-537,270	0	2,354,433	0.0	-122.8
1155995	01	10.068	BUILDING CONTRACTORS FEES	0	-235	0	-586	0.0	-59.9
1155997	01	10.068	DOA PARKING GARAGE FEES	0	261,950	0	261,736	0.0	0.1
1156998	01	10.068	Fire Code Variance Fees	0	0	0	109,647	0.0	-100.0
1357998	01	10.068	Motion Picture Production Tax Credits Admin	0	800	0	400	0.0	100.0
1605997	01	10.071	Banking Licenses	0	2,467,791	0	2,448,783	0.0	0.8
1610991	01	10.071	Registration Fees Securities	0	16,056,850	0	8,784,435	0.0	82.8
1610992	01	10.071	Registration - Time Shares	0	5,700	0	5,600	0.0	1.8
1610993	01	10.071	Examination Fees	0	3,500	0	1,200	0.0	191.7
1610994	01	10.071	License Fees -Securities	0	11,335,240	0	10,864,385	0.0	4.3
1610995	01	10.071	Multi-State Brokerage Firm Settlements	0	723,700	0	45,000	0.0	1508.2
1610996	01	10.071	Registration-Solicitations Charitable Org	0	430,239	0	398,595	0.0	7.9
1610997	01	10.071	Registration Fees Franchise Applicat	0	419,682	0	409,320	0.0	2.5
1615980	01	10.071	Manufacturing And Wholesale License Fees	0	151,248	0	0	0.0	0.0
1615981	01	10.071	Liquor Agents License Fees	0	5,375	0	0	0.0	0.0
1615982	01	10.071	Real Estate AMC Fee	0	46,575	0	0	0.0	0.0
1625975	01	10.071	Constable License Fees	0	14,000	0	26,811	0.0	-47.8
1625980	01	10.071	License Fees Jai Alai	0	75,075	0	20,550	0.0	265.3
1625981	01	10.071	License Fees Athletics	0	80,342	0	120,716	0.0	-33.4
1625982	01	10.071	License Fees Dog Racing	0	242,625	0	165,675	0.0	46.4
1625983	01	10.071	Caterers License Fees	0	38,150	0	40,025	0.0	-4.7
1625985	01	10.071	Alc Bev Certif Of Compliance	0	1,182,597	0	1,164,301	0.0	1.6
1625986	01	10.071	Fees Real Estate Licenses	0	199,510	0	1,074,460	0.0	-81.4
1625987	01	10.071	Auto Body Salvage Rebuild Lic Fees	0	4,800	0	30,900	0.0	-84.5
1625988	01	10.071	Real Estate Appraisers Board	0	122,255	0	123,640	0.0	-1.1
1625990	01	10.071	Auto Glass Licnesing & Install	0	12,300	0	2,700	0.0	355.6

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Report Group 20 Licenses and Fees									
1625992	01	10.071	Permit Fees Real Estate Study Schools	0	12,550	0	9,450	0.0	32.8
1625993	01	10.071	License Fees Automobile Repair Shops	0	212,700	0	16,700	0.0	1173.7
1625994	01	10.071	Auto Wrecking & Salvage Fees	0	15,150	0	30,000	0.0	-49.5
1625995	01	10.071	Miscellaneous Liquor Fees	0	19,995	0	26,687	0.0	-25.1
1625997	01	10.071	Mobile & Manu Home Fees	0	55,515	0	83,397	0.0	-33.4
1625998	01	10.071	Bedding & Upholstery Lic Fees	0	818,355	0	919,961	0.0	-11.0
1635983	01	10.071	Third Party Administrator License	0	77,000	0	76,900	0.0	0.1
1635987	01	10.071	Licenses Mtr Vehicle Damage Appraise	0	105,300	0	100,350	0.0	4.9
1635988	01	10.071	Service Of Process Fees	0	9,537	0	8,425	0.0	13.2
1635991	01	10.071	Lic Fees Claim Adjusters	0	10,494,335	0	5,492,410	0.0	91.1
1635992	01	10.071	Lic Fees Ins Brokers & Srpls Brkr	0	99,100	0	96,750	0.0	2.4
1635993	01	10.071	Lic Fees Ins Agents	0	7,651,312	0	6,679,504	0.0	14.5
1635994	01	10.071	Fees Annl Stmt & Cert Of Compln	0	2,162,304	0	1,963,154	0.0	10.1
1635995	01	10.071	Foreign Co Lic Applicatn Review Fee	0	100,481	0	0	0.0	0.0
1635996	01	10.071	Foreign Co License Application Fee	0	43,183	0	37,358	0.0	15.6
1635997	01	10.071	Insurance Filing Fees	0	742,136	0	770,613	0.0	-3.7
1635998	01	10.071	Surcharge Of Continuing Education	0	546,375	0	534,130	0.0	2.3
1655998	01	10.071	Accountants Licenses & Fees	0	249,120	0	226,000	0.0	10.2
1660997	01	10.071	Board For Design Professionals - License Fees	0	1,649,029	0	662,020	0.0	149.1
1666992	01	10.071	Fire Code Variance Fees	0	31,100	0	0	0.0	0.0
1666993	01	10.071	Building Permits - State Properties	0	3,122,168	0	0	0.0	0.0
1666995	01	10.071	Local Building Permit Levy (ADA Fee)	0	1,442,623	0	0	0.0	0.0
1666998	01	10.071	Fire Safety Fees	0	1,143,762	0	0	0.0	0.0
1730992	01	10.073	JEWELRY CONTRACTOR SHOP FEES	0	15,840	0	17,760	0.0	-10.8
1730994	01	10.073	ELEVATOR INSPECTION FEES	0	516,657	0	539,841	0.0	-4.3
1730995	01	10.073	BOILER INSPECTION FEES	0	266,791	0	258,690	0.0	3.1
1730996	01	10.073	PETROLEUM DEALERS LICENSES	0	18,480	0	11,160	0.0	65.6

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Report Group 20			Licenses and Fees						
1730998	01	10.073	PROFESS REGLICENSING	0	2,260,577	0	2,538,631	0.0	-11.0
1855994	01	10.065	Fee Regulate Game Chance Promote Bus	0	224,170	0	281,400	0.0	-20.3
1855995	01	10.065	Fees For Issue Of Civil Commission	0	380,567	0	501,818	0.0	-24.2
1855996	01	10.065	Fees For Filing Of Corp Documents	0	3,358,135	0	3,225,127	0.0	4.1
1855997	01	10.065	Charter Fees Foreign Domestic Corp	0	2,024,190	0	1,924,479	0.0	5.2
1855998	01	10.065	Fees Uniform Commercial Code	0	218,586	0	227,995	0.0	-4.1
1910994	01	10.067	PUBLIC FINANCE MANAGEMENT FEES	-1,075	278,694	0	274,732	0.0	1.4
1990997	01	10.044	Telecommunication Provider Fees	0	59,623	0	52,305	0.0	14.0
1990998	01	10.044	Expense Recovered Pub Utility Cos Co	0	4,260,311	0	2,412,338	0.0	76.6
2020998	01	10.079	PREVENTION ASSISTANCE	0	52,800	0	57,456	0.0	-8.1
2070997	01	10.079	Background Checks	0	98,697	0	95,055	0.0	3.8
2070998	01	10.079	Day Care Licensing	0	267,516	0	275,460	0.0	-2.9
2136946	01	10.075	Vital Records Surcharges	0	-2,990	0	0	0.0	0.0
2136947	01	10.075	Lead Inspector Fees	0	46,530	6,730	40,790	-100.0	14.1
2136948	01	10.075	Lead Inspections	0	0	0	0	0.0	0.0
2136949	01	10.075	Asbestos Abatement Licenses	0	312,385	0	336,496	0.0	-7.2
2136950	01	10.075	Construction Fees - Radon	0	83,485	0	67,354	0.0	23.9
2136951	01	10.075	Certified Copies Fees Local Shares	0	580,860	0	626,696	0.0	-7.3
2136952	01	10.075	Certified Copies Fees	0	599,235	0	492,056	0.0	21.8
2136953	01	10.075	Marriage License Fees - State Share	0	52,866	0	57,016	0.0	-7.3
2136954	01	10.075	Public Drinking Water	0	199,770	0	430,463	0.0	-53.6
2136956	01	10.075	Veterinary Medicine	0	37,564	0	355,739	0.0	-89.4
2136957	01	10.075	Tattooing/Body Piercing	0	53,983	0	51,095	0.0	5.7
2136958	01	10.075	Speech Language Pathology	0	23,767	0	102,705	0.0	-76.9
2136959	01	10.075	Social Work	0	203,600	0	24,062	0.0	746.2
2136960	01	10.075	Respiratory Care	0	5,544	0	36,428	0.0	-84.8
2136961	01	10.075	Psychology	0	31,128	0	225,256	0.0	-86.2
2136962	01	10.075	Naturopathy	0	3,410	0	0	0.0	0.0
2136963	01	10.075	Podiatric Medicine	0	50,265	0	3,200	0.0	1470.8

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Report Group 20 Licenses and Fees									
2136964	01	10.075	Physician Assistant	0	183,077	0	27,867	0.0	557.0
2136965	01	10.075	Physician	0	1,174,757	0	6,495,012	0.0	-81.9
2136966	01	10.075	Physical Therapist	0	101,914	0	363,825	0.0	-72.0
2136967	01	10.075	Pharmacy	0	1,458,004	0	1,445,557	0.0	0.9
2136968	01	10.075	Optometry	0	92,838	0	93,989	0.0	-1.2
2136969	01	10.075	Occupational Therapist	0	29,748	0	205,092	0.0	-85.5
2136970	01	10.075	Nursing Home Administrator	0	2,780	0	34,425	0.0	-91.9
2136971	01	10.075	Nursing Assistant	0	368,874	0	345,354	0.0	6.8
2136972	01	10.075	Nursing	0	2,147,893	0	2,121,049	0.0	1.3
2136973	01	10.075	Midwifery	0	1,600	0	19,153	0.0	-91.6
2136974	01	10.075	Marriage and Family therapy	0	14,746	0	61,244	0.0	-75.9
2136975	01	10.075	Interpreters for the Deaf	0	3,109	0	1,626	0.0	91.3
2136976	01	10.075	Emergency Medical Services	0	123,520	0	140,513	0.0	-12.1
2136977	01	10.075	Embalming/Funeral Directors	0	21,841	0	21,559	0.0	1.3
2136978	01	10.075	Dietician/Nutritionist	0	6,078	0	42,313	0.0	-85.6
2136979	01	10.075	Dental	0	144,528	0	848,634	0.0	-83.0
2136980	01	10.075	Cosmetology/Barbering	0	498,257	0	533,143	0.0	-6.5
2136981	01	10.075	Chiropractic	0	54,493	0	66,432	0.0	-18.0
2136982	01	10.075	Assisted Living Residence Administrator	0	7,338	0	41,897	0.0	-82.5
2136983	01	10.075	Acupuncture	0	49,553	0	50,229	0.0	-1.3
2136984	01	10.075	Health Facilities Licensure Fees	0	1,690,301	0	1,652,006	0.0	2.3
2136985	01	10.075	Hospital Licensing Fee	0	181,839,011	0	169,039,804	0.0	7.6
2136986	01	10.075	Health Professional Regulation	0	335,669	0	304,428	0.0	10.3
2136987	01	10.075	Drug Convictions Fines	0	171,551	0	204,772	0.0	-16.2
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	0	1,663,374	0	1,919,658	0.0	-13.4
2136991	01	10.075	Radiologic Technology	0	67,515	0	72,764	0.0	-7.2
2136992	01	10.075	Chemical Dependency	0	42,456	0	4,655	0.0	812.1
2136993	01	10.075	Letter Verification Fees	0	170,000	0	150,380	0.0	13.0

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2136994	01	10.075	Electronic Nicotine Delivery System	0	12,903	0	8,392	0.0	53.8
2136995	01	10.075	Music Therapists	0	1,104	0	180	0.0	513.3
2136996	01	10.075	Applied Behavioral Analysts	0	7,196	0	24,237	0.0	-70.3
2136997	01	10.075	Lactation Consultants	0	1,985	0	100	0.0	1885.3
2136998	01	10.075	Fines And Penalties	0	0	0	3,800	0.0	-100.0
2146998	01	10.075	Health Systems Policy & Regulation	0	437,114	0	157,409	0.0	177.7
2200992	03	10.075	LIC & REGS FEES RADIATION SOURCES	-4,374	486	0	0	0.0	0.0
2201964	01	10.075	Lic & Regs Fees Radiation Sources	0	0	0	1,960	0.0	-100.0
2201996	03	10.075	Veterinary Medicine	0	0	0	-814	0.0	-100.0
2215993	01	10.075	Medical Examiner Fees	0	252,755	0	200,444	0.0	26.1
2720995	01	10.072	Teacher Certification Fees	0	999,950	0	1,030,105	0.0	-2.9
3015997	01	10.066	Insurance Co Annual Assessments	0	309,250	0	339,510	0.0	-8.9
3015998	01	10.066	Charitable Trust Filings Fees	0	27,450	0	21,550	0.0	27.4
3035989	01	10.066	Precious Metals Licenses	0	5,650	0	6,130	0.0	-7.8
3125995	01	10.077	Interstate Transfer Application Fees	0	13,041	0	12,485	0.0	4.5
3180998	01	10.099	FEES SUPREME COURT	0	55,473	0	62,511	0.0	-11.3
3205998	01	10.099	Fees Prov County & Bristol County	0	2,150,048	0	1,500,636	0.0	43.3
3220995	01	10.099	Fees Sixth Division Providence	0	2,289,616	0	2,448,653	0.0	-6.5
3320998	01	10.014	NATIONAL GUARD PLATES	0	400	0	460	0.0	-13.0
3416998	01	10.081	Fire Safety Fees	0	-45	0	758,492	0.0	-100.0
3445996	01	10.081	Providence Writ Fees	0	184,703	-190	174,026	-100.0	6.1
3451997	01	10.081	MUNICIPAL POLICE TRAINING ACADEMY FEES	0	45	0	21	0.0	114.3
3491993	01	10.081	Tower Lease Fees	0	339,003	0	225,731	0.0	50.2
3491996	01	10.081	AUTOMOBILE INSURANCE FEE	0	1,058,992	0	508,722	0.0	108.2
3491997	01	10.081	STATE POLICE TRAINING ACADEMY FEES	0	128,818	0	64,350	0.0	100.2
3491998	01	10.081	ACCIDENT REPORTING FEE	0	195,407	0	182,606	0.0	7.0
3615984	01	10.074	ADJUDICATION HEARINGS FEE	0	-2,000	0	-1,500	0.0	33.3
3615985	01	10.074	SNOWMOBILE & REC VEHICLE LIC FEES	0	1,625	0	3,605	0.0	-54.9
3615987	01	10.074	WHOLESALE FEE ON HARD-TO-DISPOSE	0	45,375	0	-89,355	0.0	-150.8

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3615989	01	10.074	HARD-TO-DISPOSE VEHICLE TITLE FEE	0	188,458	0	174,624	0.0	7.9
3615990	01	10.074	HARD-TO-DISPOSE ANTIFREEZE TAX	0	25,138	0	30,320	0.0	-17.1
3615991	01	10.074	HARD-TO-DISPOSE ORGANIC SOLEVENTS TAX	0	1,504	0	1,581	0.0	-4.9
3615992	01	10.074	HARD-TO-DISPOSE MOTOR OIL SALES TAX	0	527,227	0	608,223	0.0	-13.3
3615993	01	10.074	HARD-TO-DISPOSE TIRE SALES TAX	0	326,816	0	330,788	0.0	-1.2
3615994	01	10.074	BEV CONTAINER AND PARTICIPATION FEES	0	2,547,034	0	2,572,689	0.0	-1.0
3615998	01	10.074	MEDICAL WASTE PERMITTING FEES	0	22,500	0	31,638	0.0	-28.9
3695960	01	10.074	BEACH PARKING FEES - CONCESSION SYSTEM	0	1,448,219	0	1,720,945	0.0	-15.8
3695961	01	10.074	ORGANIC CERTIFICATION FEE	0	2,200	0	4,750	0.0	-53.7
3695962	01	10.074	AGGRICULTURAL WETLANDS PERMITS	0	100	0	100	0.0	0.0
3695966	01	10.074	LICENSE FEES TRAPPERS & BUYERS FUR	0	0	0	1,510	0.0	-100.0
3695970	01	10.074	VESSEL PILOTING FEES	0	323,237	0	279,758	0.0	15.5
3695979	01	10.074	LICENSE FEES FRESHWATER MINNOWS	0	160	0	220	0.0	-27.3
3695981	01	10.074	PESTICIDE REGISTRATION FEES	0	834,464	0	850,563	0.0	-1.9
3695982	01	10.074	ANIMAL DAIRY INDUSTRY LICENSE FEES	0	11,975	0	6,870	0.0	74.3
3695983	01	10.074	FEED AND FERTILIZER REGISTRATION FEES	0	970,817	0	961,949	0.0	0.9
3695984	01	10.074	LICENSE & CERTIFY FEES PEST APPLICAT	0	19,346	0	19,784	0.0	-2.2
3695985	01	10.074	FEES NURSERY LAW	0	18,350	0	21,075	0.0	-12.9
3695986	01	10.074	PESTICIDE ENFORCEMENT & CERT LICENSE	0	44,799	0	48,480	0.0	-7.6
3695987	01	10.074	MOSQUITO ABATEMENT PESTICIDE SURCHARGE	0	835,129	0	856,928	0.0	-2.5
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	0	1,817,497	0	2,141,788	0.0	-15.1
3695997	01	10.074	OUTBOARD MOTOR REGISTRATION FEES	0	64,724	0	54,595	0.0	18.6
3695998	01	10.074	BOATS TITLES APPL & FILING FEES	0	63,198	0	52,473	0.0	20.4

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Report Group 20 Licenses and Fees									
3755992	01	10.074	CLEAN AIR OPERATING PERMIT FEES-EMISSION	0	965,607	0	1,016,362	0.0	-5.0
3755993	01	10.074	CLEAN AIR PERMIT FEES PENALTIES	0	0	0	-150	0.0	-100.0
3755995	01	10.074	WTR PROT PRGFRSHWTR WTLNDS PERMIT FEES	0	337,824	0	236,277	0.0	43.0
3755996	01	10.074	WATER PRTN PRGM ISDS FEE ISDS	0	545,775	0	633,575	0.0	-13.9
3755998	01	10.074	APPL & RENWL FEES CERT WW TRTMT OP	0	480	0	8,268	0.0	-94.2
3805990	01	10.050	MARINA DREDGING TIPPING FEE	0	102,978	0	26,267	0.0	292.0
3805992	01	10.050	OTHER COUNCIL REVENUE	0	1	0	146	0.0	-99.1
3805993	01	10.050	CRMC - SUBMERGED LANDS FEES	0	150,001	0	150,000	0.0	0.0
3805994	01	10.050	ADMINISTRATIVE FEES	0	1,400	0	1,425	0.0	-1.8
3805995	01	10.050	AQUACULTURE FEE	0	34,834	0	32,723	0.0	6.5
3805996	01	10.050	REGISTRATION RECREATIONAL VEHICLES	0	176,410	0	173,145	0.0	1.9
3805997	01	10.050	APPLICATIONSTATE ASSENT	0	636,355	0	499,459	0.0	27.4
3805998	01	10.050	LIGHTERING PERMITS	0	250	0	0	0.0	0.0
4000919	01	10.080	E911 PREPAID TELEPHONE FEES	0	701,592	0	830,114	0.0	-15.5
4000920	01	10.080	IMAGING SERVICES SURCHARGE	0	1,500	0	-801	0.0	-287.2
4000921	01	10.080	OUTPATIENT HEALTH CARE FACILITY SURCHARGE	0	-1,522	0	-24,993	0.0	-93.9
4000922	01	10.080	GIS & TECHNICAL FUND	0	2,652,643	0	1,977,958	0.0	34.1
4000923	01	10.080	E911 WIRELINE SURCHARGE	0	4,283,447	0	4,942,674	0.0	-13.3
4000924	01	10.080	E911 WIRELESS SURCHARGE	0	9,624,461	0	9,352,535	0.0	2.9
4000925	01	10.080	PROFESSIONAL ORGANIZATION FEES	0	50,550	0	33,750	0.0	49.8
4000926	01	10.080	MOTION PICTURE PRODUCTION TAX CREDITS	0	12,292	0	12,543	0.0	-2.0
4000929	01	10.080	TRANSIENT PARKING OPERATIONS	0	1,500	0	1,250	0.0	20.0
4000944	01	10.080	LIQUOR AGENTS LICENSE FEES	0	150	0	5,159	0.0	-97.1
4000945	01	10.080	LIQUORMFG & WHOLESALER LICENSE FEES	0	0	0	127,961	0.0	-100.0
4000946	01	10.080	ESTATE FILING FEE	0	225,050	0	225,600	0.0	-0.2
4000947	01	10.080	SALES EXEMPTION FEE	0	4,253	0	4,150	0.0	2.5
4000948	01	10.080	CORP GOOD STANDING FEE	0	317,820	0	283,851	0.0	12.0

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Report Group 20			Licenses and Fees						
4000949	01	10.080	TOBACCO DELATER LICENSES	0	50,285	0	46,960	0.0	7.1
4000950	01	10.080	GASOLINE STATION LICENSES	0	165	0	180	0.0	-8.3
4000951	01	10.080	PERMITS SALES TAX	0	365,064	0	322,062	0.0	13.4
4000952	01	10.080	FEES MOTOR CARRIER FUEL LIC & id	0	59,453	0	55,984	0.0	6.2
4000954	01	10.080	INSPECTION STATION PERMITS	0	13,925	0	17,092	0.0	-18.5
4000955	01	10.080	PUBLIC VEHICLE INSPECTION	0	39,318	0	34,820	0.0	12.9
4000956	01	10.080	INSPECTION STICKERS	0	191,156	0	169,290	0.0	12.9
4000957	01	10.080	MOTOR VEHICLE DEALERS LICENSE FEES	0	152,799	0	186,468	0.0	-18.1
4000958	01	10.080	LICENSE & FEES MV FAC REP MFG & DIST	0	48,670	0	52,109	0.0	-6.6
4000959	01	10.080	LEASING/RENTAL FEES	0	23,853	0	24,970	0.0	-4.5
4000960	01	10.080	DIVISIBLE LOAD PERMIT FEES	0	1,774,449	0	1,683,226	0.0	5.4
4000961	01	10.080	COMMERCIAL DRIVERS SCHOOL LICENSES	0	5,975	0	5,370	0.0	11.3
4000962	01	10.080	MOTOR VEHICLE WALKIN FEES	0	66,825	0	82,200	0.0	-18.7
4000964	01	10.080	SALVAGE FEES	0	27,230	0	28,416	0.0	-4.2
4000965	01	10.080	COMMERCIAL DRIVERS LICENSE FEES	0	447,746	0	407,423	0.0	9.9
4000966	01	10.080	OVERWEIGHT & OVERSIZE VEHICLE PERMITS	0	666,692	0	651,859	0.0	2.3
4040998	01	10.080	Compassion Center Surcharge	0	2,138,296	0	1,527,637	0.0	40.0
4060988	01	10.080	Interlock Hardship Administrative Fee	0	106,800	0	87,300	0.0	22.3
4060990	01	10.080	Road Test Fees	-50	528,851	0	574,600	0.0	-8.0
4060993	01	10.080	DMV CASH SHORTAGES/OVERAGES	0	-87,654	36,712	-15,480	-100.0	466.2
4060996	01	10.080	OPERATOR CONTROL REG REINSTATEMENT FEE	0	903,342	0	906,283	0.0	-0.3
4060997	01	10.080	DRIVERS LICENSE REINST & ASSESS FEES	0	2,910,354	0	2,755,923	0.0	5.6
4060998	01	10.080	DRIVING RECORD ABSTRACTS	0	4,091,296	0	3,958,709	0.0	3.3
Total: 20			Licenses and Fees	-5,499	327,153,631	43,252	301,843,053	-112.7	8.4

Report Group 25 Tolls

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Report Group 25 Tolls									
3907101	09	24.070	Bridge Replacement, Reconstruction & Maintenance Fund	0	7,225,350	0	443,804	0.0	1528.0
3907102	09	24.070	Bridge Replacement, Reconstruction & Maintenance Admin	0	860,177	0	0	0.0	0.0
Total: 25		Tolls		0	8,085,528	0	443,804	0.0	1721.9
Report Group 30 Fines and Penalties									
1605994	01	10.071	Banking Enforcement Fees	0	179,549	0	209,376	0.0	-14.2
1625979	01	10.071	Jai Alai & Dog Racing Fines	0	0	0	1,500	0.0	-100.0
1635986	01	10.071	Insurance Admin Penalties	0	255,363	0	370,737	0.0	-31.1
1660998	01	10.071	Board For Design Professionals - Fines & Penalties	0	3,000	0	250	0.0	1100.0
1670997	01	10.071	OHIC Discount Medical Plan Application Fees	0	0	0	1,000	0.0	-100.0
1730991	01	10.073	RECOVERED WAGES ADMIN FEES	0	166,586	0	340,704	0.0	-51.1
1855993	01	10.065	Penalties On Annual & Biennial Rpts	0	307,591	0	264,650	0.0	16.2
1980998	01	10.043	Penalties R I Ethics Commission	0	4,700	0	8,959	0.0	-47.5
1990995	01	10.044	Utility Fines	0	62,450	0	297,200	0.0	-79.0
1990996	01	10.044	Motor Carriers-Fines	0	750	0	1,200	0.0	-37.5
2136945	01	10.075	Healthcare Facilities Monitoring And Compliance	0	1,130,000	0	0	0.0	0.0
2500995	01	10.076	Drug Education, Assessment, And Treatment 21-28	0	74,875	0	2,243	0.0	3237.7
2600996	01	10.046	Human Rights - Civil Penalties HUD	0	0	0	10,000	0.0	-100.0
3050993	01	10.077	WOMEN'S FACILITY	0	16,365	0	4,219	0.0	287.9
3050994	01	10.077	OFFENDER FEES - MEN'S WORK RELEASE FEE	0	100,501	0	87,591	0.0	14.7
3110995	01	10.077	HEALTH SVCS.-GENERAL	0	31,210	0	23,682	0.0	31.8
3110998	01	10.077	MISCELLANEOUS FINES AND PENALTIES	0	1,352	0	5,469	0.0	-75.3
3125996	01	10.077	OFFENDERS FEES - HOME CONFINEMENT	0	312,383	0	372,582	0.0	-16.2
3125997	01	10.077	PROBATION & PAROLE - OFFENDER FEES	0	455,535	0	600,928	0.0	-24.2
3180989	01	10.099	Probation & Parole - Court	0	540,926	0	571,666	0.0	-5.4

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Report Group 30 Fines and Penalties									
3180994	01	10.099	DOMESTIC VIOLENCE FINES	0	12,479	0	8,947	0.0	39.5
3180995	01	10.099	WARRANT FEES	0	93,779	0	97,066	0.0	-3.4
3205995	01	10.099	SUPERIOR COURT SEX OFFENDER FINES	0	1,892	0	4,098	0.0	-53.8
3205997	01	10.099	FINES & COSTS PROV & BRISTOL COUNTY	0	167,637	0	117,556	0.0	42.6
3220990	01	10.099	FINES & COSTS SIXTH DIVISION PROV	0	1,094,883	0	1,230,302	0.0	-11.0
3230993	01	10.099	BREATHALYZER REFUSAL	0	97,710	0	97,956	0.0	-0.3
3230997	01	10.099	COMPULSORY INSURANCE FINES	0	944,479	0	923,521	0.0	2.3
3230998	01	10.099	TRAFFIC TRIBUNAL FINES & FEES	0	6,390,510	0	6,529,040	0.0	-2.1
3805991	01	10.050	CRMC-ADMINISTRATIVE FINES	0	7,200	0	4,000	0.0	80.0
4000941	01	10.080	PENALTY ON OVERDUE TAXES	0	10,665,985	0	7,252,289	0.0	47.1
4000942	01	10.080	INTEREST ON OVERDUE TAXES	0	24,283,436	0	24,819,325	0.0	-2.2
4000977	01	10.080	School Bus Reinspection Fee	0	66,867	0	54,899	0.0	21.8
4000978	01	10.080	Reinstatement fee for Inspection Stations	0	34,583	0	0	0.0	0.0
4060987	01	10.080	Insurance Verification Lic Reinstatement Fee	0	1,789,817	0	1,515,200	0.0	18.1
4060989	01	10.080	Returned Check Fee	0	15,975	0	17,125	0.0	-6.7
4060995	01	10.080	ADJUDICATION PENALTIES	0	276,751	0	263,528	0.0	5.0
Total: 30		Fines and Penalties		0	49,587,118	0	46,108,806	0.0	7.5
Report Group 40 Sales and Services									
1155996	01	10.068	RENTAL OF STATE HOUSE	0	114,137	0	101,536	0.0	12.4
1485998	01	10.068	MCCOY STADIUM SUB-LEASE REVENUE	0	37,500	0	36,500	0.0	2.7
1625977	01	10.071	Simulcast Breakage	0	42,128	0	39,058	0.0	7.9
1855992	01	10.065	Sales Of Books Certified Copies Etc	0	263,358	0	261,861	0.0	0.6
1975998	01	10.042	General	0	32,816	0	44,725	0.0	-26.6
2215994	01	10.075	BLOOD LEAD	0	155,074	0	208,380	0.0	-25.6
2215995	01	10.075	HIV	0	309,179	0	299,998	0.0	3.1
2215996	01	10.075	CLINICAL TESTING	0	1,398,695	0	1,298,879	0.0	7.7
2215997	01	10.075	WELL WATER	0	250,837	0	362,785	0.0	-30.9

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Report Group 40 Sales and Services									
2215998	01	10.075	ANALYTICAL LAB LICENSURE	0	34,970	0	34,240	0.0	2.1
2285996	01	10.069	PLOT ALLOWANCE R I VETS CEMETERY	0	394,702	0	469,632	0.0	-16.0
2285997	01	10.069	BOARD & SUPPR I VETS HOME(80%)	0	4,193,104	0	3,937,612	0.0	6.5
2285998	01	10.069	CAFETERIA RECEIPTS R I VETS HOME	0	-7,575	0	0	0.0	0.0
2450993	01	10.076	CAFETERIA RECEIPTS ZAMBARANO	0	0	0	39,512	0.0	-100.0
2670998	01	10.072	Tuition Fees School For Deaf	-10,690	58,645	0	281,213	0.0	-79.1
2690998	01	10.072	Lunch & Catering Svc Fees	0	6,391	0	5,736	0.0	11.4
2720994	01	10.072	Vocational Certification Exam Fees	0	240	0	0	0.0	0.0
2910998	01	10.052	Reactor Charges	0	0	0	1	0.0	-100.0
3206996	01	10.099	FAMILY COURT FEES	0	615,075	0	628,686	0.0	-2.2
3615997	01	10.074	EMPLOYEES RENTAL CHGS VARIOUS INST	0	50,467	0	47,515	0.0	6.2
3695967	01	10.074	RECEIPTS NEWPORT PIERS	0	99,708	0	59,045	0.0	68.9
3695968	01	10.074	RNTALS&OTHER RECEIPTS GALILEE PT FAC	0	1,277,300	0	1,209,287	0.0	5.6
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	-544	1,364,715	0	1,281,315	0.0	6.5
Total: 40		Sales and Services		-11,234	10,691,467	0	10,647,555	0.0	0.4
Report Group 50 Federal Grants									
1046103	02	10.068	Office of Human Resources Site Operations - Federal Funds	0	0	0	245,357	0.0	-100.0
1046104	02	10.068	Office of Employee Services, Payroll, Data - Federal Funds	0	0	0	40,131	0.0	-100.0
1046105	02	10.068	Recruitment, Staffing, Employment And Training-fed	0	0	0	46,686	0.0	-100.0
1046196	02	10.068	Public Safety Service Center Clearing Account	0	0	0	-172,810	0.0	-100.0
1046197	02	10.068	Human Services HR Service Center Clearing Acct	0	0	0	-7,265	0.0	-100.0
1046198	02	10.068	General Govt HR Service Center Clearing Acct	0	0	0	-135,732	0.0	-100.0

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Report Group 50			Federal Grants						
1046199	02	10.068	HR - Federal Funds - Credit Account	0	0	0	-16,368	0.0	-100.0
1046204	02	10.068	DLT - WIA Office - Dislocated Worker Program	0	0	0	6	0.0	-100.0
1046206	02	10.068	DLT - Job Services Reimbursable	0	0	0	3	0.0	-100.0
1046207	02	10.068	DLT - WIA GRI/NRI - Adult Program	0	0	0	8	0.0	-100.0
1046208	02	10.068	DLT - WIA GRI/NRI - Youth Program	0	0	0	3	0.0	-100.0
1046209	02	10.068	DLT - WIA GRI/NRI - Dislocated Worker Program	0	0	0	7	0.0	-100.0
1046211	02	10.068	DLT - WIA - Dislocated Worker Office	0	0	0	5	0.0	-100.0
1046212	02	10.068	DLT - Trade Readjustment Act	0	0	0	2	0.0	-100.0
1046215	02	10.068	DLT - DVOP	0	0	0	3	0.0	-100.0
1046216	02	10.068	DLT - LVER	0	0	0	2	0.0	-100.0
1046222	02	10.068	DHS - Child Support	0	0	0	12,330	0.0	-100.0
1046223	02	10.068	DHS - Rehab Svcs - ORS General	0	0	0	2,384	0.0	-100.0
1046224	02	10.068	DHS - Rehab Svcs - ORS Blind	0	0	0	3,710	0.0	-100.0
1046225	02	10.068	DHS - Rehab Svcs - ORS Dds	0	0	0	131,292	0.0	-100.0
1046226	02	10.068	DHS - Medicaid	0	0	0	6,231	0.0	-100.0
1046228	02	10.068	DHS - Food Stamps	0	0	0	51,258	0.0	-100.0
1046233	02	10.068	DCYF: Title IV-E Central Mgmnt	0	0	0	4,023	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	342	0.0	-100.0
1046253	02	10.068	OHHS: Medicaid	0	0	0	2,751	0.0	-100.0
1046254	02	10.068	OHHS: Child Support	0	0	0	51,245	0.0	-100.0
1046258	02	10.068	Special Administration Funding	0	0	0	8	0.0	-100.0
1046261	02	10.068	WF Innovative Fund Admin/Program	0	0	0	0	0.0	-100.0
1046262	02	10.068	WF Data Quality Admin/Program	0	0	0	1	0.0	-100.0
1046265	02	10.068	DLT: WIA DW National Reserve - Emergency	0	0	0	0	0.0	-100.0
1046273	02	10.068	DLT:Ready To Work	0	0	0	1	0.0	-100.0

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Report Group 50 Federal Grants									
1046274	02	10.068	DLT:WIA Neg-Job Driven	0	0	0	2	0.0	-100.0
1046275	02	10.068	DLT:Sector Partnership Neg	0	0	0	1	0.0	-100.0
1046276	02	10.068	DLT: Wioa Implementation	0	0	0	0	0.0	-100.0
1046277	02	10.068	DLT: Linking To Emp Activities Pre-release	0	0	0	0	0.0	-100.0
1046278	02	10.068	DLT: Apprenticeship Usa	0	0	0	0	0.0	-100.0
1046279	02	10.068	DLT: American Promise	0	0	0	0	0.0	-100.0
1166129	02	10.068	Hurricane Sandy Disaster Recovery	0	203,643	0	0	0.0	0.0
1179120	02	10.068	Facilities Management - Fed	0	0	0	171,488	0.0	-100.0
1179199	02	10.068	Facilities - Federal Funds - Credit Account	0	0	0	-171,488	0.0	-100.0
1179202	02	10.068	DHS - Family & Adult Services	0	0	0	8,036	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	195,787	0.0	-100.0
1179206	02	10.068	DHS - Medical Services Administration	0	0	0	-9,479	0.0	-100.0
1179208	02	10.068	DLT - Job Services Reimbursable	0	0	0	52	0.0	-100.0
1179210	02	10.068	DLT - WIA Gri/Nri - Youth Program	0	0	0	18	0.0	-100.0
1179211	02	10.068	DLT - WIA Gri/Nri - Dislocated Worker Program	0	0	0	24	0.0	-100.0
1179213	02	10.068	DLT - WIA - Dislocated Worker Office	0	0	0	65	0.0	-100.0
1179214	02	10.068	DLT - Trade Readjustment Act	0	0	0	23	0.0	-100.0
1179215	02	10.068	DLT - Labor Market Information	0	0	0	35	0.0	-100.0
1179217	02	10.068	DLT - Dvop	0	0	0	9	0.0	-100.0
1179218	02	10.068	DLT - Lver	0	0	0	2	0.0	-100.0
1179224	02	10.068	DLT - WIA Office - Adult And Youth Programs	0	0	0	12	0.0	-100.0
1179225	02	10.068	DLT - WIA Office - Dislocated Worker Program	0	0	0	32	0.0	-100.0
1179232	02	10.068	DLT - RI Works	0	0	0	-17	0.0	-100.0
1179246	02	10.068	Treasury: Det Admin B General	0	0	0	7	0.0	-100.0
1179247	02	10.068	Disability Employment	0	0	0	0	0.0	-100.0

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Report Group 50			Federal Grants						
			Initiative/Admin - F13						
1179249	02	10.068	Special Administration Funding	0	0	0	18	0.0	-100.0
1179252	02	10.068	WF Innovative Fund Admin/Program	0	0	0	0	0.0	-100.0
1179253	02	10.068	WF Data Quality Admin/Program	0	0	0	3	0.0	-100.0
1179254	02	10.068	Health Exchange	0	0	0	0	0.0	-100.0
1179256	02	10.068	DLT: WIA DW National Reserve - Emergency	0	0	0	0	0.0	-100.0
1179257	02	10.068	DLT: WIA Incentive Grants	0	0	0	0	0.0	-100.0
1179264	02	10.068	DLT:Ready to Work	0	0	0	2	0.0	-100.0
1179265	02	10.068	DLT:WIA Neg-Job Driven	0	0	0	8	0.0	-100.0
1179266	02	10.068	DLT:Sector Partnership Neg	0	0	0	3	0.0	-100.0
1179268	02	10.068	DLT: Linking To Emp Activities Pre- release	0	0	0	1	0.0	-100.0
1179269	02	10.068	DLT: Apprenticeship Usa	0	0	0	1	0.0	-100.0
1179270	02	10.068	DLT: American Promise	0	0	0	0	0.0	-100.0
1187102	02	10.068	Victims Of Crime Act/Ip Funding	0	45,000	0	225,000	0.0	-80.0
1187126	02	10.068	Application Development	0	0	0	691,835	0.0	-100.0
1187199	02	10.068	DOIT - Federal Funds - Credit Account	0	0	0	-691,835	0.0	-100.0
1187210	02	10.068	Sp - Drug Enforcement Program	0	0	0	0	0.0	-100.0
1187211	02	10.068	RIJC - Byrne Formula Grant Program	0	0	0	32	0.0	-100.0
1187224	02	10.068	DOA - State Energy Plan	0	0	0	16	0.0	-100.0
1187225	02	10.068	DHS - Emergency Fuel Assistance Program	0	0	0	0	0.0	-100.0
1187226	02	10.068	DHS - Weatherization Assistance Program	0	0	0	2,148	0.0	-100.0
1187231	02	10.068	DHS - Child Support Enforcement	0	0	0	185,042	0.0	-100.0
1187233	02	10.068	DHS - Vocational Rehabilitation - Blind	0	0	0	1,142	0.0	-100.0
1187234	02	10.068	DHS - Vocational Rehabilitation	0	0	0	27,280	0.0	-100.0
1187236	02	10.068	DHS - Fip Administration	0	0	0	28,423	0.0	-100.0
1187237	02	10.068	DHS - Food Stamp Admin	0	0	0	226,572	0.0	-100.0

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Report Group 50			Federal Grants						
1187238	02	10.068	DHS - Medical Services Administration	0	0	0	38,397	0.0	-100.0
1187241	02	10.068	DOT - Federal Highway Projects	0	0	0	-641	0.0	-100.0
1187245	02	10.068	DLT - Job Services	0	0	0	40	0.0	-100.0
1187246	02	10.068	DLT - Job Services Reimbursable	0	0	0	7	0.0	-100.0
1187247	02	10.068	DLT - WIA Gri/Nri - Adult Program	0	0	0	15	0.0	-100.0
1187248	02	10.068	DLT - WIA Gri/Nri - Youth Program	0	0	0	4	0.0	-100.0
1187249	02	10.068	DLT - WIA Office - Adult And Youth Programs	0	0	0	5	0.0	-100.0
1187250	02	10.068	DLT - WIA Gri/Nri - Dislocated Worker Program	0	0	0	16	0.0	-100.0
1187251	02	10.068	DLT - Workforce Investment Office - III	0	0	0	4	0.0	-100.0
1187252	02	10.068	DLT - WIA - Dislocated Worker Office	0	0	0	15	0.0	-100.0
1187253	02	10.068	DLT - Trade Readjustment Act	0	0	0	3	0.0	-100.0
1187254	02	10.068	DLT - Labor Market Information	0	0	0	7	0.0	-100.0
1187256	02	10.068	DLT - Dvop	0	0	0	5	0.0	-100.0
1187257	02	10.068	DLT - Lver	0	0	0	4	0.0	-100.0
1187262	02	10.068	DLT - WIA Office - Dislocated Worker Program	0	0	0	11	0.0	-100.0
1187280	02	10.068	DOH - Preventive Block Grant	0	0	0	247	0.0	-100.0
1187284	02	10.068	DOH - Maternal/Child Health Block Grant	0	0	0	726	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
1187291	02	10.068	DOH - Bioterrorism Preparedness Response	0	0	0	8,309	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
1187296	02	10.068	DOH - Comprehensive Cancer Control	0	0	0	-996	0.0	-100.0

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Report Group 50			Federal Grants						
1187297	02	10.068	DOH - Chronic Disease Prevention	0	0	0	-187	0.0	-100.0
1187299	02	10.068	Dea - Rhode Island One Stop	0	0	0	2	0.0	-100.0
1187301	02	10.068	DCYF - Title IV-E - Sacwis Federal Match	0	0	0	126,748	0.0	-100.0
1187303	02	10.068	DOR - Unemployment Insurance	0	0	0	0	0.0	-100.0
1187306	02	10.068	DOH - Core State Injury Surveillance	0	0	0	774	0.0	-100.0
1187307	02	10.068	DOH - Emerging Pathogens	0	0	0	2	0.0	-100.0
1187314	02	10.068	DOH-HIV Care Grant	0	0	0	284	0.0	-100.0
1187317	02	10.068	DHS: Cc Development Fund	0	0	0	6,262	0.0	-100.0
1187318	02	10.068	MHRH: Drug Abuse Reporting Grant	0	0	0	0	0.0	-100.0
1187321	02	10.068	Ms-Environmental Resource Management	0	0	0	0	0.0	-100.0
1187323	02	10.068	DOH, RI Disabilities Prevention Program	0	0	0	1	0.0	-100.0
1187324	02	10.068	DOH: Radon Assessment & Mitigation	0	0	0	0	0.0	-100.0
1187326	02	10.068	Pandemic Flu Competitive Proposal	0	0	0	0	0.0	-100.0
1187328	02	10.068	DOH: State System Development	0	0	0	-153	0.0	-100.0
1187329	02	10.068	DOH: Early Hearing Intervention	0	0	0	3	0.0	-100.0
1187331	02	10.068	DLT: First Works	0	0	0	-33	0.0	-100.0
1187338	02	10.068	DLT: Stimulus-WIA Gri Youth	0	0	0	0	0.0	-100.0
1187346	02	10.068	DLT: Disaster Unemployment Assistance	0	0	0	0	0.0	-100.0
1187347	02	10.068	DLT: Apprenticeship Modernization	0	0	0	0	0.0	-100.0
1187355	02	10.068	DOH: Aca Mch Home Visiting Account	0	-10,646	0	10,646	0.0	-200.0
1187357	02	10.068	DEM:One Stop Reporting	0	0	0	0	0.0	-100.0
1187361	02	10.068	SEA-Self Employment Assistance	0	0	0	0	0.0	-100.0
1187364	02	10.068	WF Data Quality Admin/Program	0	0	0	1	0.0	-100.0
1187365	02	10.068	Health Exchange	0	0	0	0	0.0	-100.0
1187366	02	10.068	UHIP-Federal	0	0	0	944	0.0	-100.0
1187367	02	10.068	DOH: Comprehensive HIV Prevention	0	0	0	1	0.0	-100.0
1187369	02	10.068	DLT: WIA Incentive Grants	0	0	0	0	0.0	-100.0

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Report Group 50 Federal Grants									
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
1187373	02	10.068	DOH: NEDSS	0	0	0	603	0.0	-100.0
1187374	02	10.068	DOH:Prescriptions	0	0	0	5	0.0	-100.0
1187375	02	10.068	DOH:Wisewoman	0	0	0	987	0.0	-100.0
1187378	02	10.068	DOH: Community Health Network	0	0	0	-950	0.0	-100.0
1187379	02	10.068	DOR:CDL/2	0	0	0	-126	0.0	-100.0
1187380	02	10.068	DOR:CDL/3	0	0	0	-13,014	0.0	-100.0
1187381	02	10.068	DOH: ACA MCH Home Visiting Expansion	0	0	0	-6,601	0.0	-100.0
1187383	02	10.068	DLT:Ready to Work	0	0	0	2	0.0	-100.0
1187384	02	10.068	DLT:WIA Neg-Job Driven	0	0	0	5	0.0	-100.0
1187385	02	10.068	DOH: Prescription Drug Overdose Prevention	0	0	0	2,412	0.0	-100.0
1187386	02	10.068	DLT:Sector Partnership Neg	0	0	0	4	0.0	-100.0
1187388	02	10.068	OHHS: Snap Federal	0	0	0	1,108	0.0	-100.0
1187389	02	10.068	Ri Opioid Surveillance Program	0	0	0	8,310	0.0	-100.0
1187390	02	10.068	DOH - Births Defects Surveillance	0	0	0	3,853	0.0	-100.0
1187391	02	10.068	DOH - Coop Electronic Health Record	0	0	0	2,576	0.0	-100.0
1187392	02	10.068	DOH - Behavior Risk Factor Survey	0	0	0	203	0.0	-100.0
1187393	02	10.068	DOH - Cshcn Integrated Service	0	0	0	1,386	0.0	-100.0
1187394	02	10.068	DOH - Oral Health Workforce	0	0	0	593	0.0	-100.0
1187395	02	10.068	DOH - Ri Public Health Actions To Prevent Obesity	0	0	0	3,738	0.0	-100.0
1187396	02	10.068	DOH - Ri Cancer Prevention & Control	0	0	0	882	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	203	0.0	-100.0
1187400	02	10.068	DOH - Epi And Lab Capacity For Infectious Diseases	0	0	0	2,166	0.0	-100.0

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1187401	02	10.068	DOH - CFDA Manufactured Food Reg	0	0	0	593	0.0	-100.0
1187402	02	10.068	DOH - State Revolving Fund	0	0	0	22	0.0	-100.0
1187403	02	10.068	DOH - Forensic Casework DNA	0	0	0	201	0.0	-100.0
1187404	02	10.068	DLT: Linking To Emp Activities Pre-release	0	0	0	0	0.0	-100.0
1187405	02	10.068	DLT: Apprenticeship Usa	0	0	0	1	0.0	-100.0
1191101	02	10.068	State Energy Plan	0	342,009	0	336,976	0.0	1.5
1191102	02	10.068	Heating Oil Survey Grant	0	15,847	0	17,683	0.0	-10.4
1191112	02	10.068	Rooftop Solar Challenge Ii	0	7,732	0	1,508	0.0	412.8
1191114	02	10.068	2016 Sep: Energy Metrics	0	173,431	0	210,176	0.0	-17.5
1191115	02	10.068	Clean Energy S A Rooftop Solar	0	0	0	45	0.0	-100.0
1191116	02	10.068	Clean Energy S A Offshore Wind	0	0	0	14	0.0	-100.0
1191120	02	10.068	Ocean State Clean Cities	0	250	0	0	0.0	0.0
1201101	02	10.068	Rhode Island Health Exchange	0	0	0	3,581,341	0.0	-100.0
1201102	02	10.068	State Innovation Models Initiative	0	139,228	0	130,297	0.0	6.9
1217101	02	10.068	Library Services Technology	0	1,134,693	0	954,620	0.0	18.9
1217102	02	10.068	NLG Museum-Collecting To Collections	0	0	0	-401	0.0	-100.0
1490154	02	10.068	Build America Bonds - Federal Interest Reimburseme	0	1,886,958	0	1,879,902	0.0	0.4
1667103	02	10.071	Assistance To Firefighters Grant Program	0	84	0	0	0.0	0.0
1667104	02	10.071	State Fire Training Systems Grant Program	0	12,108	0	0	0.0	0.0
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	0	371,933	0	253,444	0.0	46.8
1675113	02	10.071	Health Insurance Enforcement And Consumer Protecti	0	403,918	0	459,549	0.0	-12.1
1675114	02	10.071	RI Reach Match Grant	0	123,240	0	119,058	0.0	3.5
1675115	02	10.071	State Flexibility Grant	0	22,919	0	0	0.0	0.0

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Report Group 50			Federal Grants						
1710101	02	10.073	Job Services	0	1,952,316	0	2,367,869	0.0	-17.5
1710102	02	10.073	Job Services Reimbursable	0	563,516	0	431,278	0.0	30.7
1710103	02	10.073	WIA GRI-Adult Program	0	1,636,403	0	1,174,030	0.0	39.4
1710104	02	10.073	WIA GRI-Youth Program	0	1,714,553	0	2,343,260	0.0	-26.8
1710105	02	10.073	WIA Office-Adult Programs	0	459,709	0	630,329	0.0	-27.1
1710106	02	10.073	WIA P/C-Adult Program	0	788,219	0	930,338	0.0	-15.3
1710107	02	10.073	WIA P/C - Youth Program	0	999,520	0	623,150	0.0	60.4
1710108	02	10.073	WIA GRI-Dislocated Worker Prog	0	1,590,765	0	1,211,486	0.0	31.3
1710109	02	10.073	WIA Office-Youth Program	0	423,019	0	664,896	0.0	-36.4
1710110	02	10.073	WIA-Dislocated Worker Office	0	1,041,479	0	1,138,214	0.0	-8.5
1710111	02	10.073	WIA P/C Dislocated Worker	0	728,631	0	740,832	0.0	-1.6
1710112	02	10.073	SCSEP	0	163,356	0	160,697	0.0	1.7
1710113	02	10.073	Trade Readjustment Act	0	1,575,387	0	1,220,582	0.0	29.1
1710116	02	10.073	Labor Market Information	0	763,745	0	710,463	0.0	7.5
1710118	02	10.073	Disabled Veteran's Outreach Program	0	339,767	0	365,256	0.0	-7.0
1710119	02	10.073	Local Veteran's Employmeny Rep Program	0	301,426	0	318,337	0.0	-5.3
1710125	02	10.073	RI Works-TANF	0	911,837	0	738,382	0.0	23.5
1710146	02	10.073	WIA Office -Dislocated Worker Program	0	391,877	0	705,383	0.0	-44.4
1710156	02	10.073	DLT TANF Summer Youth	0	0	0	-216	0.0	-100.0
1710157	02	10.073	Workforce Innovation Fund	0	0	0	-1,830	0.0	-100.0
1710158	02	10.073	Data Quality Initiative	0	1,039,944	0	676,699	0.0	53.7
1710159	02	10.073	Disability Employment Initiative	0	500,244	0	426,575	0.0	17.3
1710161	02	10.073	WIA DW NATIONAL RESERVE - EMERGENCY	0	0	0	-283	0.0	-100.0
1710162	02	10.073	WIA INCENTIVE GRANTS	0	0	0	211,152	0.0	-100.0
1710163	02	10.073	DLT/DHS TANF WIF	0	0	0	-8	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	77,534	0	147,652	0.0	-47.5
1710168	02	10.073	Sector Partnership NEG	0	1,489	0	2,882,552	0.0	-99.9
1710169	02	10.073	WIOA Implementation	0	0	0	6	0.0	-100.0

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1710170	02	10.073	Linking To Emp Activities Pre-release	0	52,578	0	77,212	0.0	-31.9
1710171	02	10.073	Apprenticeship Usa	0	61,796	0	200,000	0.0	-69.1
1710172	02	10.073	America's Promise	0	2,274,130	0	2,764,346	0.0	-17.7
1710173	02	10.073	NHE- Opioid Crisis	0	681,315	0	0	0.0	0.0
1710174	02	10.073	WPGN Res-care	0	139,341	0	0	0.0	0.0
1710175	02	10.073	Economic Transition DWG	0	1,130,105	0	0	0.0	0.0
1750101	02	10.073	Benefits-Trade Readjustment Act	0	255,659	0	430,219	0.0	-40.6
1750102	02	10.073	UI Administration	0	9,913,125	0	11,808,320	0.0	-16.0
1750106	02	10.073	UI Supplement Budget Requests	0	2,354,413	0	2,821,972	0.0	-16.6
1750108	02	10.073	Board Of Review	0	1,079,569	0	0	0.0	0.0
1750109	02	10.073	Re-employment Services/Eligibitliy Assessment	0	888,707	0	0	0.0	0.0
1851101	02	10.013	Exchange Establishment One Grant	0	0	0	-4,415	0.0	-100.0
1886101	02	10.065	Election Reform -Help America Vote Act	0	3,145	0	3	0.0	100044.6
1886105	02	10.065	Election Security - Help America Vote Act	0	3,051,525	0	0	0.0	0.0
1915101	02	10.067	Det Admin B General	0	258,039	0	311,021	0.0	-17.0
1950101	02	10.067	Crime Victim Assist - Federal	0	618,665	0	702,823	0.0	-12.0
1950105	02	10.067	CVCP - Emergency Relocation	0	29,566	0	0	0.0	0.0
1995101	02	10.044	R-Gas Pipeline Safety - 1987	0	229,529	0	166,552	0.0	37.8
2007101	02	10.028	Managed Care- Federal	0	306,987,467	0	325,393,923	0.0	-5.7
2007102	02	10.028	Childrens' Health Insurance Program- Federal	0	96,756,176	0	80,171,019	0.0	20.7
2007103	02	10.028	CNOM- Early Intervention	0	668,762	0	1,287,462	0.0	-48.1
2007104	02	10.028	Transportation- Federal	0	9,143,556	0	1,605,980	0.0	469.3
2007106	02	10.028	Early Intervention- Part C	0	0	0	482,799	0.0	-100.0
2007108	02	10.028	Pemium	0	60,012	0	79,149	0.0	-24.2
2008101	02	10.028	Hospitals- Federal	0	22,581,565	0	15,742,666	0.0	43.4
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	1,959,854	0	10,515,262	0.0	-81.4

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Report Group 50			Federal Grants						
2009101	02	10.028	Nursing Facilities - Federal	0	140,183,221	0	68,509,149	0.0	104.6
2009102	02	10.028	Hospice- Federal	0	11,498,725	0	6,182,666	0.0	86.0
2009103	02	10.028	Hcbs- Federal	0	36,586,155	0	24,684,336	0.0	48.2
2009104	02	10.028	Money Follows The Person Rebalancing	0	941,039	0	242,081	0.0	288.7
2010101	02	10.028	Other Services- Federal	0	22,991,951	0	28,095,123	0.0	-18.2
2010102	02	10.028	Nonemergency Transportation- Federal	0	-52,623	0	0	0.0	0.0
2010103	02	10.028	Federal Medicare Premiums- Federal	0	36,784,672	0	35,106,289	0.0	4.8
2010105	02	10.028	ACA RESERVE	0	418,360,240	0	425,465,231	0.0	-1.7
2010107	02	10.028	Connect Care Choice Community Partners - Federal	0	0	0	-875,018	0.0	-100.0
2011101	02	10.028	Pharmacy- Federal	0	-618,690	0	-2,954,945	0.0	-79.1
2012101	02	10.028	Rhody Health Partners- Federal	0	116,531,894	0	117,944,556	0.0	-1.2
2012104	02	10.028	Rhody Health Options - Federal	0	102,073,268	0	187,102,128	0.0	-45.4
2012105	02	10.028	Mental Health- Federal	0	1,596	0	1,004,878	0.0	-99.8
2012106	02	10.028	Substance Abuse- Federal	0	289	0	243,050	0.0	-99.9
2012107	02	10.028	Health Home Methadone- Federal	0	0	0	38,223	0.0	-100.0
2013101	02	10.028	LEA Medicaid Pass-Through	0	18,965,829	0	17,740,268	0.0	6.9
2018106	02	10.028	Child Support	0	1,379,983	0	1,425,209	0.0	-3.2
2018107	02	10.028	IV-E	0	393,350	0	362,954	0.0	8.4
2018108	02	10.028	Medicaid	0	14,018,187	0	12,283,711	0.0	14.1
2018114	02	10.028	Community Services Block Grant	0	-41	0	41	0.0	-200.0
2018115	02	10.028	Snap (Food Stamps)	0	209,217	0	276,315	0.0	-24.3
2018118	02	10.028	Money Follows The Person - Administration	0	747,803	0	683,486	0.0	9.4
2018120	02	10.028	Special Education - Administration	0	8,379,524	0	7,794,139	0.0	7.5
2018121	02	10.028	Mmis - Federal	0	15,669,047	0	17,484,881	0.0	-10.4
2018122	02	10.028	Rite Care Administration - Federal	0	1,271,261	0	1,504,493	0.0	-15.5
2018123	02	10.028	Rite Share Administration - Federal	0	-21	0	-234	0.0	-91.2
2018124	02	10.028	Data Management - Federal	0	812,097	0	1,241,777	0.0	-34.6

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Report Group 50			Federal Grants						
2018125	02	10.028	CHIP Administration - Federal	0	740,177	0	727,474	0.0	1.7
2018127	02	10.028	Early Intervention - Idea	0	1,448,887	0	1,259,010	0.0	15.1
2018128	02	10.028	Early Intervention Ma - Federal	0	324,182	0	274,717	0.0	18.0
2018130	02	10.028	Electronic Health Records Incentive - Providers	0	1,051,161	0	2,168,918	0.0	-51.5
2018131	02	10.028	Electronic Health Records Incentive - Hospitals	0	635,882	0	635,882	0.0	0.0
2018132	02	10.028	Electronic Health Records Incentive - Fqhc	0	212,490	0	1,168,750	0.0	-81.8
2018135	02	10.028	Aids (Medicaid - Federal)	0	9,762	0	-10,761	0.0	-190.7
2018137	02	10.028	HIV Care Grant (Ryan White)	0	4,291,103	0	4,992,734	0.0	-14.1
2018138	02	10.028	UHIP - Federal	0	36,854,858	0	42,830,783	0.0	-14.0
2018141	02	10.028	UHIP CHIP - Federal	0	4,833,945	0	60,646	0.0	7870.7
2018142	02	10.028	HEALTH INFORMATION TECHNOLOGY (HIT) FEDERAL	0	5,787,172	0	4,442,107	0.0	30.3
2018144	02	10.028	State Innovation Models Initiative	0	6,303,695	0	3,361,084	0.0	87.5
2018145	02	10.028	Health Information Technology MAPIR-Federal	0	321,754	0	378,198	0.0	-14.9
2018147	02	10.028	Demonstration Ombudsman Programs	0	175,710	0	134,009	0.0	31.1
2018148	02	10.028	Ryan White Part B Supplemental	0	1,762,510	0	1,755,537	0.0	0.4
2018149	02	10.028	Health Care System Transformation Project Admin	0	5,479,411	0	1,949,075	0.0	181.1
2018150	02	10.028	All Payer Claims Database - Federal	0	1,214,458	0	1,397,853	0.0	-13.1
2018151	02	10.028	Dd Consent Decree Federal	0	212,628	0	188,350	0.0	12.9
2018152	02	10.028	UHIP Non-iapd Medicaid Federal Match	0	302,163	0	0	0.0	0.0
2018153	02	10.028	UHIP Non-IAPD Medicaid CHIP Federal Match	0	5,815	0	0	0.0	0.0
2025101	02	10.079	Title IV-E-Central Management	0	845,841	0	648,575	0.0	30.4
2025102	02	10.079	Title IV-E-Sacwis Federal Match	0	1,442,339	0	1,323,544	0.0	9.0
2025103	02	10.079	Medicaid-CM Admin-Federal Share	0	614,876	0	361,122	0.0	70.3
2025105	02	10.079	TANF/EA-CM Program-Federal Share	0	897,567	0	901,261	0.0	-0.4
2040102	02	10.079	Child Abuse & Neglect II	0	130,759	0	120,900	0.0	8.2

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2040104	02	10.079	Medicaid-CBH Admin-Federal Share	0	727,045	0	418,683	0.0	73.7
2040105	02	10.079	Medicaid-CBH Program-Federal Share	0	3,998,442	0	3,866,758	0.0	3.4
2040106	02	10.079	Mental Health Block Grant	0	175,340	0	392,228	0.0	-55.3
2040115	02	10.079	Title I	0	145,095	0	200,123	0.0	-27.5
2040117	02	10.079	Title II Educaiton	0	72,222	0	0	0.0	0.0
2040119	02	10.079	IDEA B	0	60,174	0	79,295	0.0	-24.1
2040120	02	10.079	Title IV-B-Child Health Services	0	889,525	0	1,463,297	0.0	-39.2
2040125	02	10.079	RI System Of Care Expansion	0	0	0	291,850	0.0	-100.0
2055104	02	10.079	Medicaid-Jcs Admin-Federal Share	0	-6,923	0	200,738	0.0	-103.4
2055107	02	10.079	Perkins Grant	0	42,448	0	41,045	0.0	3.4
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	0	14,758	0.0	-100.0
2055120	02	10.079	Prea Compliance Project	0	5,202	0	3,730	0.0	39.5
2075103	02	10.079	Medicaid-CW Admin-Federal Share	0	2,556,830	0	2,502,474	0.0	2.2
2075104	02	10.079	Medicaid-CW-Program-Federal Share	0	18,560,428	0	14,394,512	0.0	28.9
2075106	02	10.079	TANF/EA-CW Program-Federal Share	0	6,539,316	0	8,015,891	0.0	-18.4
2075107	02	10.079	Day Care Licensing	0	568,011	0	608,296	0.0	-6.6
2075108	02	10.079	Independent Living Program	0	521,656	0	513,719	0.0	1.5
2075109	02	10.079	Child Abuse Challenge Grant	0	239,562	0	238,822	0.0	0.3
2075110	02	10.079	Children's Justice Act	0	206,317	0	5,308	0.0	3786.9
2075111	02	10.079	Medicaid - Pos Placements-Federal Share	0	3,829,684	0	2,331,246	0.0	64.3
2075112	02	10.079	Title IV-E Foster Care	-106,634	7,738,094	0	6,985,287	0.0	10.8
2075113	02	10.079	Title IV-E Adoption Assistance	106,634	1,364,505	0	1,189,552	0.0	14.7
2075116	02	10.079	Adoption Incentive Payments	0	227,951	0	523,757	0.0	-56.5
2075117	02	10.079	Education And Training Vouchers	0	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	1,083,758	0	1,321,541	0.0	-18.0
2075121	02	10.079	Family Preservation And Support Services	0	60,916	0	78,212	0.0	-22.1
2075123	02	10.079	CNOM- Residential Diversion Cw	0	458,537	0	734,103	0.0	-37.5

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Report Group 50			Federal Grants						
			Federal						
2075124	02	10.079	Title IV-E Direct Services Program	0	1,184,021	0	4,835,588	0.0	-75.5
2075125	02	10.079	Title IV-E Adoption Assistance Program	0	6,798,955	0	7,018,018	0.0	-3.1
2075127	02	10.079	Title IV-E Guardianship Assistance Federal	0	746,515	0	608,719	0.0	22.6
2075130	02	10.079	Medicaid-Soc-Program- Federal Share	0	697,207	0	243	0.0	286286.2
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	0	481,564	0	260,667	0.0	84.7
2075137	02	10.079	A Family for Every Child	0	58,680	0	81,385	0.0	-27.9
2075140	02	10.079	Adoption Assistance Applicable Child Savings	0	146,623	0	115,528	0.0	26.9
2075141	02	10.079	Victims of Crim Act	0	245,538	0	36,354	0.0	575.4
2075142	02	10.079	Kinship Navigator	0	16,712	0	0	0.0	0.0
2075144	02	10.079	Project Aware	0	23,741	0	0	0.0	0.0
2137101	02	10.075	Vital Records - SSA Death Data	0	8,885	0	7,562	0.0	17.5
2137102	02	10.075	Vital Records - Data Collection	-18,676	280,140	0	168,924	0.0	65.8
2137103	02	10.075	Vital Records - National Death Index	0	22,705	0	15,743	0.0	44.2
2137104	02	10.075	Vital Records - Bureau of Labor Statistics	0	14,214	0	16,488	0.0	-13.8
2137105	02	10.075	Vital Records - SSA Birth Data/EAB	0	39,742	0	29,270	0.0	35.8
2137108	02	10.075	Nursing Convalescent Home - Title 18	0	1,996,278	0	1,717,380	0.0	16.2
2137109	02	10.075	Clinical Lab Improvements Act	0	39,372	0	75,589	0.0	-47.9
2137110	02	10.075	Medicaid Certification Program - Title 19	0	1,241,394	0	1,025,814	0.0	21.0
2137111	02	10.075	Mammography Quality Standards Act	0	108,452	0	17,599	0.0	516.2
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	111,682	0	370,176	0.0	-69.8
2145148	02	10.075	PPHF Prevention Block Grant	0	390,862	0	638,496	0.0	-38.8

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Report Group 50			Federal Grants						
2145149	02	10.075	Maternal & Child Health Block Grant	0	1,659,427	0	1,489,357	0.0	11.4
2145150	02	10.075	Maternal And Child Health Federal Medicaid	0	426,863	0	375,922	0.0	13.6
2145151	02	10.075	Refugee Preventive Health Discretionary Grant	0	77,401	0	100,578	0.0	-23.0
2145152	02	10.075	Cshcn Integrated Services	0	0	0	58,834	0.0	-100.0
2145153	02	10.075	Omh State Partnership Program	0	217,277	0	235,887	0.0	-7.9
2145154	02	10.075	Disability And Health	0	0	0	-271	0.0	-100.0
2145155	02	10.075	Refugee Cash And Medical Assistance	0	128,789	0	63,936	0.0	101.4
2145156	02	10.075	Girls Empowerment Mentoring Support	0	482,582	0	150,587	0.0	220.5
2145157	02	10.075	Infant Mortality Coin Amchp	0	6,000	0	0	0.0	0.0
2145158	02	10.075	Preventive Block Grant	0	387,682	0	0	0.0	0.0
2145159	02	10.075	New England Public Health Training Center	0	3,024	0	0	0.0	0.0
2145160	02	10.075	Maternal Depression And Behavioral Disorders	0	104,135	0	0	0.0	0.0
2147101	02	10.075	Behavioral Risk Factor Survey - Core	0	317,865	0	244,104	0.0	30.2
2147102	02	10.075	Rite Care - Medicaid Match	0	375,350	0	305,766	0.0	22.8
2147103	02	10.075	PPHF Immunization Capacity	0	0	0	-30,504	0.0	-100.0
2147105	02	10.075	State System Development Initiative	0	105,217	0	102,428	0.0	2.7
2147107	02	10.075	Birth Defects Surveillance	0	159,789	0	172,940	0.0	-7.6
2147108	02	10.075	Pregnancy Risk Assessment	0	132,919	0	144,509	0.0	-8.0
2147109	02	10.075	Coordinated School Health Program	0	24,603	0	89,318	0.0	-72.5
2147110	02	10.075	EDHI II Tracking	0	139,984	0	171,168	0.0	-18.2
2147112	02	10.075	State Innovation Models Initiative	0	391,653	0	242,697	0.0	61.4
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	0	130,364	0.0	-72.9
2147115	02	10.075	Primary Care Services	0	168,183	0	169,283	0.0	-0.6
2147116	02	10.075	Rural Health	0	201,794	0	164,968	0.0	22.3
2147117	02	10.075	Primary Care - Federal Medicaid	0	119,985	0	101,380	0.0	18.4
2147118	02	10.075	Loan Repayment	0	149,619	0	199,867	0.0	-25.1

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Report Group 50 Federal Grants									
2147120	02	10.075	Opioid Surveillance Program	0	423,279	0	360,016	0.0	17.6
2147121	02	10.075	National Violent Death Reporting	0	153,287	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	16,538	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	4,916	0.0	-100.0
2170149	02	10.075	Asthma	0	446,642	0	606,216	0.0	-26.3
2170150	02	10.075	OMH State Partnership Program	0	0	0	45,770	0.0	-100.0
2170152	02	10.075	Rape Prevention and Education	0	279,483	0	242,953	0.0	15.0
2170153	02	10.075	Chronic Disease Prevention and Health	0	2,390,219	0	1,451,066	0.0	64.7
2170155	02	10.075	Family Planning - Federal Funds	0	1,153,319	0	1,298,755	0.0	-11.2
2170156	02	10.075	Newborn Hearing Screening	0	214,488	0	274,138	0.0	-21.8
2170157	02	10.075	Office of Supplemental Nutrition - WIC - Admin.	0	5,421,883	0	6,277,009	0.0	-13.6
2170158	02	10.075	Office of Supplemental Nutrition - WIC - Benefits	0	14,728,004	0	15,261,524	0.0	-3.5
2170159	02	10.075	WIC - Farmers Market	0	112,056	0	130,540	0.0	-14.2
2170160	02	10.075	Family Outreach Program	0	533,604	0	436,438	0.0	22.3
2170161	02	10.075	Immunization	0	13,127,918	0	12,348,510	0.0	6.3
2170162	02	10.075	Oral Health Workforce Activities	0	129,801	0	291,221	0.0	-55.4
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	0	414,681	0.0	-87.0
2170166	02	10.075	HPV Vaccine Coverage	0	59,561	0	140,910	0.0	-57.7
2170167	02	10.075	R.I. Launch	0	747,084	0	892,583	0.0	-16.3

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2170168	02	10.075	R.I. Suicide Prevention Project	0	807,143	0	766,960	0.0	5.2
2170169	02	10.075	Personal Response Education Program (PREP)	0	172,168	0	256,536	0.0	-32.9
2170170	02	10.075	RI Core Violence & Injury Prevention	0	238,639	0	262,279	0.0	-9.0
2170171	02	10.075	Disability and Health	0	0	0	271	0.0	-100.0
2170172	02	10.075	Improving Arthritis	0	192,351	0	226,999	0.0	-15.3
2170173	02	10.075	Immunization VTrcKS Vaccine System	0	0	0	40,640	0.0	-100.0
2170174	02	10.075	PPHF Tobacco Quitline	0	42,875	0	31,621	0.0	35.6
2170175	02	10.075	Loan Repayment	0	0	0	0	0.0	-100.0
2170177	02	10.075	Wisewoman	0	153,471	0	841,493	0.0	-81.8
2170178	02	10.075	ACS MCH Home Visiting Expansion	0	0	0	461,122	0.0	-100.0
2170180	02	10.075	Enhancing Cancer Registry	0	137,034	0	111,183	0.0	23.3
2170182	02	10.075	DHS Home Visiting Coop	0	0	0	39,913	0.0	-100.0
2170183	02	10.075	RI Public Health Actions To Prevent Obesity	0	1,759,649	0	4,682,737	0.0	-62.4
2170184	02	10.075	Children's Oral Health Access Program	0	271,469	0	288,009	0.0	-5.7
2170185	02	10.075	Colorectal Cancer Screening	0	539,482	0	619,022	0.0	-12.8
2170186	02	10.075	RI Cancer Prevention And Control	0	921,323	0	896,136	0.0	2.8
2170187	02	10.075	PPHF Women's Cancer Screening Program	0	1,514,182	0	1,524,734	0.0	-0.7
2170188	02	10.075	Non-PPHF Chronic Disease Prevention and Control	0	315,876	0	1,038,895	0.0	-69.6
2170189	02	10.075	PPHF Chronic Disease Prevention And Control	0	639,977	0	1,307,579	0.0	-51.1
2170190	02	10.075	Prescription Drug Overdose Prevention	0	2,573,978	0	2,253,425	0.0	14.2
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	0	8,090,118	0	6,910,755	0.0	17.1
2170194	02	10.075	Empowering Adults Chronic Disease Self-management	0	321,181	0	113,911	0.0	182.0
2170195	02	10.075	Traumatic Brain Injury	0	83,020	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2170196	02	10.075	Support For Expectant And Parenting Teens	0	456,871	0	0	0.0	0.0
2170197	02	10.075	Ri Actions To Improve Oral Health	0	194,468	0	0	0.0	0.0
2170198	02	10.075	WIC Special Projects	0	861,000	0	0	0.0	0.0
2170199	02	10.075	RI Diabetes And Heart Disease & Stroke Prevention	0	1,014,669	0	0	0.0	0.0
2170200	02	10.075	Mental Health Awareness	0	32,445	0	0	0.0	0.0
2170201	02	10.075	Pediatric Mental Health Care Access	0	66,746	0	0	0.0	0.0
2170202	02	10.075	Wisewoman	0	250,025	0	0	0.0	0.0
2170203	02	10.075	Strategies To Prevent And Manage Heart Disease	0	471,895	0	0	0.0	0.0
2171127	02	10.075	Chemical Safe Schools	0	0	0	-24,912	0.0	-100.0
2187105	02	10.075	Bioterrorism - HRSA	0	920,353	0	990,990	0.0	-7.1
2187107	02	10.075	Bioterrorism Preparedness Response	0	2,615,679	0	2,632,286	0.0	-0.6
2187110	02	10.075	Bioterrorism - Laboratories	0	1,055,643	0	1,042,932	0.0	1.2
2187111	02	10.075	Chemical Bioterrorism	0	361,182	0	435,910	0.0	-17.1
2187112	02	10.075	Bioterrorism - Disease Prevention	0	629,169	0	706,224	0.0	-10.9
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	0	158,991	0	128,831	0.0	23.4
2187116	02	10.075	Medicaid Administration Reimb.- Federal Share	0	242,015	0	210,529	0.0	15.0
2187117	02	10.075	Tuberculosis Control	0	178,020	0	248,698	0.0	-28.4
2187119	02	10.075	Venereal Disease Control	0	365,427	0	281,406	0.0	29.9
2187120	02	10.075	Epi & Lab Capacity for Infectious Diseases	0	3,123,230	0	2,996,530	0.0	4.2
2187121	02	10.075	Adult Viral Hepatitis Prevention Coordination	0	171,018	0	154,173	0.0	10.9
2187122	02	10.075	HIV Prevention	0	1,305,279	0	948,466	0.0	37.6
2187123	02	10.075	HIV/aids Surveillance & Seroprevalence	0	0	0	137,592	0.0	-100.0
2187124	02	10.075	ELC-Building & Strengthening Epidemiology	0	346,713	0	157,022	0.0	120.8

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Report Group 50			Federal Grants						
2187125	02	10.075	HPP Ebola Preparedness And Response Activities	0	182,624	0	499,772	0.0	-63.5
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	0	825,720	0	1,350,122	0.0	-38.8
2187129	02	10.075	Ems Highway Safety	0	107,809	0	0	0.0	0.0
2187130	02	10.075	Hiv Transmission Disruption	0	126,752	0	0	0.0	0.0
2187131	02	10.075	Opioid Overdose Crisis Response	0	1,233,002	0	0	0.0	0.0
2187132	02	10.075	First Responders Project To Combat Opioid Overdose	0	249,942	0	0	0.0	0.0
2187133	02	10.075	Hepatitis Elimination Program	0	3,534	0	0	0.0	0.0
2190103	02	10.075	Independent Professional Review	0	0	0	-5,528	0.0	-100.0
2191116	02	10.075	Rti Health Inf. Security And Privacy Col.	0	0	0	-20,272	0.0	-100.0
2205132	02	10.075	Childhood Lead Poisoning Prevention	0	105,102	0	461,576	0.0	-77.2
2205133	02	10.075	EPA Lead Licensing/Certification	0	149,084	0	171,862	0.0	-13.3
2205134	02	10.075	Lead Inspections - Medicaid	0	8,933	0	23,860	0.0	-62.6
2205135	02	10.075	Medicaid Administration - Federal Match	0	205,038	0	197,401	0.0	3.9
2205136	02	10.075	Radon Assessment and Mitigation	0	106,091	0	83,730	0.0	26.7
2205137	02	10.075	OSHA Statewide On-site Consultation Program	0	368,587	0	613,967	0.0	-40.0
2205138	02	10.075	Asbestos NESHAP Demolition	0	42,370	0	141,801	0.0	-70.1
2205139	02	10.075	Asbestos Abatement	0	98,573	0	69,000	0.0	42.9
2205141	02	10.075	Toxic Substances	0	61,706	0	72,299	0.0	-14.7
2205142	02	10.075	Climate Change	0	247,902	0	235,655	0.0	5.2
2205143	02	10.075	Hurricane Sandy Community Development Block Grant	0	328	0	56,769	0.0	-99.4
2205144	02	10.075	Public Water Supply Supervision Project	0	452,075	0	487,349	0.0	-7.2
2205146	02	10.075	Food Inspections	0	63,685	0	92,743	0.0	-31.3
2205147	02	10.075	Beach Assessment and Coastal Health	0	214,852	0	190,208	0.0	13.0
2205148	02	10.075	Reduction of Risk Factors	0	204,696	0	246,999	0.0	-17.1

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Report Group 50 Federal Grants									
2205149	02	10.075	Conform With CFDA Manufactured Food Reg.	0	72,242	0	295,863	0.0	-75.6
2205150	02	10.075	Strategy to Advance Conformance	0	72,836	0	76,868	0.0	-5.2
2205152	02	10.075	Rapid Response Teams	0	89,079	0	310,731	0.0	-71.3
2205153	02	10.075	State Revolving Fund Administration	0	3,768,752	0	1,325,798	0.0	184.3
2205154	02	10.075	Recall Effectiveness Checks	0	0	0	2,500	0.0	-100.0
2205155	02	10.075	Produce Safety Rule	0	62,622	0	194,660	0.0	-67.8
2205156	02	10.075	EPA-Rapid Detection Of Bacterial Contamination	0	0	0	39,827	0.0	-100.0
2205157	02	10.075	Afdo Special Projects	0	33,944	0	20,000	0.0	69.7
2205158	02	10.075	Environmental Public Health Tracking Network	0	693,475	0	257,635	0.0	169.2
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	0	260,349	0	0	0.0	0.0
2205162	02	10.075	Manufactured Food Regulatory Program Standards	0	326,941	0	0	0.0	0.0
2220103	02	10.075	Air Pollution Lab	0	847,186	0	1,135,685	0.0	-25.4
2220108	02	10.075	Chemical Bioterrorism	0	0	0	-2,407	0.0	-100.0
2220112	02	10.075	Forensic Casework Dna Backlog Reduction	0	305,470	0	225,197	0.0	35.6
2220115	02	10.075	Coverdell	0	29,172	0	13,578	0.0	114.8
2220118	02	10.075	Highway Safety	0	66,317	0	113,092	0.0	-41.4
2220119	02	10.075	Fern Microbiological	0	158,607	0	154,273	0.0	2.8
2220120	02	10.075	Testing	0	143,996	0	271,352	0.0	-46.9
2220122	02	10.075	National Violent Death Reporting	0	16,893	0	122,652	0.0	-86.2
2220123	02	10.075	Coverdell Forensic Sciences Improvement	0	24,375	0	11,774	0.0	107.0
2220124	02	10.075	Alcohol Toxicology	0	133,108	0	101,446	0.0	31.2
2255101	02	10.069	Community Services Block Grant	0	4,401,335	0	2,975,434	0.0	47.9
2255102	02	10.069	Com Services Blk Grt-Discretionary	0	175,640	0	163,457	0.0	7.5
2255103	02	10.069	Com Services Blk Grt-Admn	0	72,790	0	120,471	0.0	-39.6
2255104	02	10.069	Emergency Food Assist Prog	0	186,377	0	248,002	0.0	-24.8

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Report Group 50			Federal Grants						
2255105	02	10.069	Head Start State Collaboration	0	157,020	0	137,759	0.0	14.0
2255112	02	10.069	TEFAP Trade Mitigation Admin Funding	0	39,000	0	0	0.0	0.0
2272101	02	10.069	Child Support Enforcement	0	7,090,991	0	3,605,252	0.0	96.7
2272102	02	10.069	Cse-Computer Systems	0	224,316	0	930,000	0.0	-75.9
2272103	02	10.069	Cse - Lien Network	0	11,127	0	35,000	0.0	-68.2
2272105	02	10.069	Child Support Incentives	0	1,577,076	0	1,900,000	0.0	-17.0
2275101	02	10.069	Family & Adult Services	0	1,214,319	0	2,640,493	0.0	-54.0
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	793,699	0	908,044	0.0	-12.6
2275106	02	10.069	Vocational Rehabilitation Blind	0	1,575,200	0	1,503,700	0.0	4.8
2275107	02	10.069	Ind Liv Rehab Pg- Older Blind Indiv	0	140,575	0	430,725	0.0	-67.4
2275108	02	10.069	Vocational Rehabilitation Gen	0	8,923,683	0	8,754,300	0.0	1.9
2275109	02	10.069	Disability Determinations Ss	0	8,721,927	0	9,628,527	0.0	-9.4
2275110	02	10.069	Ss Reimb Voc Rehab Ssd & Ssi Clients	0	55,817	0	265,850	0.0	-79.0
2275111	02	10.069	Vocational Rehabilitation Technology	0	328,025	0	314,562	0.0	4.3
2275114	02	10.069	Supported Employment (V R)	0	485,818	0	301,000	0.0	61.4
2275115	02	10.069	Independent Living Prog (Part A)	0	0	0	1,811	0.0	-100.0
2275116	02	10.069	C-Job Opport & Basic Skills Jobs	0	6,953,163	0	6,734,269	0.0	3.3
2275118	02	10.069	CCDBG Administration	0	1,389,990	0	2,181,812	0.0	-36.3
2275121	02	10.069	Assistance Payments Admn	0	10,463,953	0	4,437,287	0.0	135.8
2275122	02	10.069	Indochinese Refu Asst Prog Admn	0	29,902	0	70,727	0.0	-57.7
2275123	02	10.069	R-Refugee Social Services Program	0	80,083	0	243,183	0.0	-67.1
2275124	02	10.069	Food Stamp Program	0	18,063,947	0	11,150,512	0.0	62.0
2275125	02	10.069	Food Stamp Empl & Training Program	0	558,071	0	400,027	0.0	39.5
2275127	02	10.069	Transportation Title Xx	0	127,640	0	455,152	0.0	-72.0
2275138	02	10.069	CNOM - Personal Care Attendant	0	26,967	0	124,826	0.0	-78.4
2275139	02	10.069	CNOM - Social Services For The Blind	0	36,023	0	60,696	0.0	-40.7

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Report Group 50			Federal Grants						
2275141	02	10.069	CNOM - Home Modification	0	94,753	0	102,262	0.0	-7.3
2275142	02	10.069	CNOM- Transportation (Ride)	0	284,377	0	243,586	0.0	16.7
2275144	02	10.069	Supplemental Nutrition- Wic- Admin	0	0	0	7,138	0.0	-100.0
2275147	02	10.069	Snap-Nutrition Education	0	1,570,769	0	1,168,496	0.0	34.4
2275154	02	10.069	Orr Refugee Targeted Assistance	0	67,490	0	155,386	0.0	-56.6
2275157	02	10.069	Doe/Weatherization	0	-259	0	476	0.0	-154.5
2275158	02	10.069	Weatherization Training	0	0	0	153	0.0	-100.0
2275161	02	10.069	LIHEAP 13 Main Award/Supplemental	0	9,004	0	18	0.0	50287.7
2275162	02	10.069	LIHEAP 13 Weatherization	0	0	0	9	0.0	-100.0
2275172	02	10.069	LIHEAP 14 Weatherization	0	0	0	-33,554	0.0	-100.0
2275176	02	10.069	SNAP- Employment and Training Phase II	0	1,122,764	0	1,022,674	0.0	9.8
2275177	02	10.069	TANF- SUBSIDIZED EMPLOYMENT ENHANCEMENT	0	201,629	0	230,482	0.0	-12.5
2275179	02	10.069	UHIP-SNAP Federal Allocation	0	1,215,177	0	377,642	0.0	221.8
2275181	02	10.069	LIHEAP 15 Main Awards Supplemental	0	0	0	-49	0.0	-100.0
2275182	02	10.069	LIHEAP 15 HHS Weatherization	0	0	0	141	0.0	-100.0
2275183	02	10.069	Emp & Training, Transportation/Other	0	87,742	0	38,435	0.0	128.3
2275186	02	10.069	UHIP - TANF FEDERAL ALLOCATION	0	361,317	0	673,114	0.0	-46.3
2275187	02	10.069	UHIP - CHILD CARE FEDERAL ALLOCATION	0	67,149	0	0	0.0	0.0
2275188	02	10.069	DOE/DHS Weatherization	0	159,025	0	371,129	0.0	-57.2
2275189	02	10.069	DOE/DHS Weatherization Training	0	-134	0	609	0.0	-121.9
2275190	02	10.069	Refugee School Impact	0	60,801	0	95,309	0.0	-36.2
2275191	02	10.069	LIHEAP-16 Main Award	0	0	0	170,016	0.0	-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	0	3,418,769	0	3,557,420	0.0	-3.9
2275195	02	10.069	LIHEAP MAIN AWARD/SUPPLEMENTAL	0	3,411,341	0	11,774,471	0.0	-71.0
2275196	02	10.069	Liheap Hhs Weatherization	0	-634	0	2,676,949	0.0	-100.0
2275197	02	10.069	LIHEAP 18 HHS Weatherization	0	972,583	0	378,937	0.0	156.7

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Report Group 50 Federal Grants									
2275198	02	10.069	LIHEAP 18 Main Award Supplemental	0	-10,387	0	7,610,047	0.0	-100.1
2275199	02	10.069	LIHEAP 19 Main Award	0	23,933,607	0	0	0.0	0.0
2275201	02	10.069	UHIP - Non Iapd Fns Federal	0	60,562	0	22,060	0.0	174.5
2275202	02	10.069	UHIP - Non Iapd Tanf Federal	0	6,690	0	2,057	0.0	225.2
2275203	02	10.069	UHIP CHIP Federal DHS	0	766,117	0	0	0.0	0.0
2275204	02	10.069	Preschool Development Grant	0	42,400	0	0	0.0	0.0
2290101	02	10.069	Support Domiciled Vets Vets Home	0	10,828,434	0	10,036,741	0.0	7.9
2290103	02	10.069	Veterans Home Renovation Project	0	0	0	10,985,225	0.0	-100.0
2315101	02	10.069	Medical Assistance-Administration	0	6,598,985	0	8,644,822	0.0	-23.7
2315102	02	10.069	Nursing & Intermediate Care	0	82,403	0	-319,981	0.0	-125.8
2315129	02	10.069	UHIP- Federal	0	5,100,161	0	4,220,936	0.0	20.8
2400101	02	10.069	Fip/TANF- Regular	0	21,600,088	0	23,355,053	0.0	-7.5
2400102	02	10.069	Fip/TANF - Two Parents	0	36,109	0	-38,696	0.0	-193.3
2400104	02	10.069	S.S.B.G.-Day Care	0	784,632	0	781,249	0.0	0.4
2400105	02	10.069	Title Iv-A Day Care (Federal)	0	6,633,759	0	6,633,825	0.0	0.0
2400106	02	10.069	Title 4-A At Risk Day Care	0	4,852,377	0	4,853,189	0.0	0.0
2400107	02	10.069	Afdc Catastrophic Aid	0	10,850	0	16,083	0.0	-32.5
2400108	02	10.069	Child Care Development Block Grant	0	5,940,989	0	1,181,599	0.0	402.8
2400110	02	10.069	Child Care- Ssbj Reallocation	0	6,830,171	0	7,449,227	0.0	-8.3
2400111	02	10.069	TANF Transfer To Ccdf	0	-3,786,716	0	14,626,034	0.0	-125.9
2400112	02	10.069	Child Care - TANF Funds	0	37,366,476	0	19,059,126	0.0	96.1
2400114	02	10.069	RIPTA Transportation Benefit	0	1,086,960	0	2,307,938	0.0	-52.9
2400115	02	10.069	CHILD CARE ASSISTANCE ENHANCEMENT	0	936,101	0	936,544	0.0	0.0
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	0	250,085,026	0	260,346,198	0.0	-3.9
2425102	02	10.069	G P A Indochinese Refugees	0	46,771	0	152,284	0.0	-69.3
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	0	244,279	0	274,568	0.0	-11.0
2447102	02	10.069	CNOM - Co-Pay Day Care Medicaid	0	896,168	0	877,811	0.0	2.1

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Report Group 50			Federal Grants						
			Match						
2447104	02	10.069	Title III - Supportive Services	0	2,409,955	0	2,671,781	0.0	-9.8
2447108	02	10.069	Home Delivered Meals (Title III)	0	880,928	0	904,004	0.0	-2.6
2447109	02	10.069	Title III Oaa (Administration)	0	477,695	0	596,000	0.0	-19.8
2447110	02	10.069	Case Management - Federal	0	89,635	0	99,146	0.0	-9.6
2447111	02	10.069	Title III - Preventive Health	0	107,739	0	86,500	0.0	24.6
2447112	02	10.069	Health Information And Counseling	0	250,415	0	178,000	0.0	40.7
2447113	02	10.069	Senior Companion Program	0	337,241	0	352,142	0.0	-4.2
2447114	02	10.069	Senior Medicare Patrol Project	0	202,011	0	229,000	0.0	-11.8
2447115	02	10.069	Title VII - Elder Abuse Prevention	0	25,068	0	29,284	0.0	-14.4
2447116	02	10.069	Title III Oaa Congregate Meals	0	1,649,613	0	1,326,484	0.0	24.4
2447117	02	10.069	Title III - National Family Caregiver	0	767,249	0	783,412	0.0	-2.1
2447119	02	10.069	OAA - Nutrition Services Incentive Program	0	424,485	0	413,242	0.0	2.7
2447120	02	10.069	MIPPA Medicare Enrollment Assistance	0	34,779	0	39,625	0.0	-12.2
2447121	02	10.069	Title VII - Ombudsman	0	81,690	0	85,610	0.0	-4.6
2447122	02	10.069	CNOM - Co-Pay Home Care Medicaid Match	0	2,078,517	0	1,796,536	0.0	15.7
2447123	02	10.069	R.I. Respite Across The Lifespan	0	266,439	0	225,000	0.0	18.4
2447124	02	10.069	Medicaid - Administrative Match	0	581,869	0	697,472	0.0	-16.6
2447127	02	10.069	Commodity Supplemental Food Program	0	99,120	0	99,700	0.0	-0.6
2447129	02	10.069	Intergrated Care Initiative	0	147,051	0	161,000	0.0	-8.7
2447130	02	10.069	Elderly Abuse Prevention Intervention	0	231,189	0	0	0.0	0.0
2447131	02	10.069	Alzheimer's Disease Program Initiative	0	6,398	0	0	0.0	0.0
2447133	02	10.069	Benefits Enrollmt Ctr From Fedaral Pass-through NCOA	0	60,000	0	0	0.0	0.0
2447134	02	10.069	Medicare/Medicaid Enrollment	0	35,655	0	0	0.0	0.0
2495102	02	10.076	Home & Community Based Waiver	0	118,828,617	0	114,523,455	0.0	3.8
2495103	02	10.076	Rehab Option - Day Program	0	682,520	0	73,988	0.0	822.5

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Report Group 50			Federal Grants						
2495104	02	10.076	Mr Admin	0	6,154,986	0	1,439,482	0.0	327.6
2495106	02	10.076	Comm Res Prog Ladd	0	14,699,760	0	17,436,371	0.0	-15.7
2495107	02	10.076	Home Health Prog. Title Xix Waiver	0	176	0	2,301	0.0	-92.3
2495112	02	10.076	CNOM-Dd Day And Supported Employment	0	-228,842	0	43,173	0.0	-630.1
2495113	02	10.076	Dd Fire Code Medicaid Federal Match	0	-1,749,408	0	9,679	0.0	-18174.3
2505101	02	10.076	Mental Health Block Grant	0	2,275,310	0	524,120	0.0	334.1
2505105	02	10.076	C-Mental Hlth Svs For The Homeless	0	358,853	0	169,806	0.0	111.3
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	386,791	0.0	23.1
2505117	02	10.076	CNOM - MH-Cmap	0	-258	0	0	0.0	0.0
2505121	02	10.076	CNOM-MH Inpatient Non Hospital Care	0	-429,732	0	0	0.0	0.0
2505122	02	10.076	CNOM-MH-Community Mental Health	0	-154,906	0	-556	0.0	27778.8
2505123	02	10.076	Title XX Social Services Block Grant	0	721,459	0	1,545,928	0.0	-53.3
2505125	02	10.076	Post Traumatic Stress Services	0	0	0	18	0.0	-100.0
2505126	02	10.076	Substance Abuse Block Grant	0	8,530,603	0	5,059,604	0.0	68.6
2505127	02	10.076	Combating Underage Drinking	0	0	0	2,510	0.0	-100.0
2505129	02	10.076	Drug Free Schools	0	0	0	0	0.0	-100.0
2505132	02	10.076	Drug Abuse Reporting Grant	0	173,482	0	173,482	0.0	0.0
2505133	02	10.076	Medicaid Fed Share - Admin.	0	234,772	0	205,364	0.0	14.3
2505140	02	10.076	CNOM-SA-Community Programs	0	-716,415	0	0	0.0	0.0
2505142	02	10.076	CNOM-SA Residential Non-Imd Federal Match	0	-249,608	0	0	0.0	0.0
2505143	02	10.076	CNOM-SA Methadone Federal Match	0	-979,323	0	0	0.0	0.0
2505146	02	10.076	Access To Recovery III	0	0	0	132,359	0.0	-100.0
2505148	02	10.076	Drug Court	0	0	0	20,026	0.0	-100.0
2505151	02	10.076	FDA	0	531,903	0	367,224	0.0	44.8
2505155	02	10.076	SPF SIG II	0	2,017,668	0	2,352,431	0.0	-14.2
2505156	02	10.076	Healthy Transitions	0	1,421,320	0	764,058	0.0	86.0
2505157	02	10.076	State Innovation Models Initiative	0	122,092	0	175,756	0.0	-30.5

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Report Group 50			Federal Grants						
2505159	02	10.076	RI COOP Agrmt-Homeless Individ.	0	2,269,075	0	1,740,445	0.0	30.4
2505160	02	10.076	RI Youth Treatment Planning Project	0	0	0	279,505	0.0	-100.0
2505161	02	10.076	Behavioral Healthcare Clinics	0	0	0	30,839	0.0	-100.0
2505163	02	10.076	Medication Assisted Treatment	0	1,040,252	0	302,264	0.0	244.2
2505164	02	10.076	SBIRT	0	1,118,986	0	1,364,589	0.0	-18.0
2505165	02	10.076	Youth Treatment Implementation	0	407,558	0	0	0.0	0.0
2505166	02	10.076	RI State Target Response	0	3,430,351	0	302,179	0.0	1035.2
2505168	02	10.076	Evaluation Methodologies	0	115,717	0	0	0.0	0.0
2505170	02	10.076	State Opioid Response	0	1,203,146	0	0	0.0	0.0
2505171	02	10.076	RI PFS 2	0	162,670	0	0	0.0	0.0
2505172	02	10.076	Rhode Island PIPBHC	0	17,724	0	0	0.0	0.0
2505174	02	10.076	Transformation Transfer Initiative	0	67,500	0	0	0.0	0.0
2520101	02	10.076	General Hospital	0	59,059,197	0	53,030,337	0.0	11.4
2520102	02	10.076	Zambarano Comm Prog	0	512,132	0	785,912	0.0	-34.8
2520198	02	10.076	Zambarano Hospital - Mirror	0	0	0	15	0.0	-100.0
2540101	02	10.076	Substance Abuse Block Grant	0	0	0	239,258	0.0	-100.0
2540103	02	10.076	Treatment Outcome Pilot Project	0	0	0	764	0.0	-100.0
2565102	02	10.045	Child Victim Services	0	134,102	0	185,474	0.0	-27.7
2590101	02	10.022	Ne Ada Center	0	639	0	0	0.0	0.0
2590103	02	10.022	Independent Living Services	0	181,373	0	341,803	0.0	-46.9
2605101	02	10.046	E E O C Project	0	200,800	0	60,800	0.0	230.3
2605102	02	10.046	R-Housing Assistance Program	0	294,641	0	235,890	0.0	24.9
2675104	02	10.072	Title I-Deaf	0	28,674	0	67,990	0.0	-57.8
2675106	02	10.072	Special Ed-Part B-Deaf	0	108,798	0	72,312	0.0	50.5
2675109	02	10.072	Special Ed-Preschool-Deaf	0	23,180	0	2,462	0.0	841.3
2675111	02	10.072	Medicaid-Hearing	0	79,657	0	73,427	0.0	8.5
2675118	02	10.072	Teacher Quality - Deaf	0	3,525	0	14,089	0.0	-75.0
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	41,016	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2675124	02	10.072	Title IV - Student Support and Academic Enrichment	0	7,320	0	0	0.0	0.0
2695104	02	10.072	Title I-Davies	0	446,028	0	210,171	0.0	112.2
2695106	02	10.072	Special Ed-Part B-Davies	0	219,116	0	158,422	0.0	38.3
2695107	02	10.072	Voc.Ed.-Regional Plan-Davies	0	752,055	0	805,670	0.0	-6.7
2695108	02	10.072	Teacher Quality -Davies	0	68,578	0	95,596	0.0	-28.3
2695112	02	10.072	Title IV Part A - Student Supp & Academic Enrichment	0	4,024	0	0	0.0	0.0
2725102	02	10.072	Educ For Homeless Children & Youth	0	265,110	0	138,981	0.0	90.8
2725103	02	10.072	National Ctr For Educational Statistics	0	6,981	0	6,981	0.0	0.0
2725106	02	10.072	Public Charter Schools Program	0	597,231	0	4,321	0.0	13721.6
2725116	02	10.072	Title I Accountability	0	1,382,804	0	140,500	0.0	884.2
2725117	02	10.072	Title I-Disadvantaged Children	0	52,120,343	0	51,325,209	0.0	1.5
2725123	02	10.072	Delinquent Children	0	4,348	0	3,157	0.0	37.7
2725132	02	10.072	Special Ed. - Part B	0	48,150,241	0	40,178,687	0.0	19.8
2725133	02	10.072	Special Ed-Info. Services	0	0	0	0	0.0	-100.0
2725135	02	10.072	Special Ed-Preschool	0	1,551,055	0	1,576,684	0.0	-1.6
2725137	02	10.072	Early Childhood Education	0	112,602	0	58,506	0.0	92.5
2725139	02	10.072	Special School Milk Prgm	0	35,290	0	39,194	0.0	-10.0
2725140	02	10.072	Local School Breakfast Program	0	10,320,888	0	10,238,736	0.0	0.8
2725142	02	10.072	Food Services-Finance	0	1,196,699	0	1,315,734	0.0	-9.0
2725143	02	10.072	Child Care Food Program	0	10,038,856	0	10,268,239	0.0	-2.2
2725144	02	10.072	Local Lunch Program-Section 11	0	29,169,169	0	33,376,732	0.0	-12.6
2725145	02	10.072	Summer Food Service Program	0	1,472,339	0	1,528,541	0.0	-3.7
2725146	02	10.072	Summer Program-Admin Expenses	0	41,433	0	71,523	0.0	-42.1
2725149	02	10.072	Team Nutrition Training Grant	0	145,594	0	0	0.0	0.0
2725150	02	10.072	Adult Basic Education	0	1,833,775	0	2,241,964	0.0	-18.2
2725151	02	10.072	Voc Ed - Perkins-State Administration	0	257,675	0	321,690	0.0	-19.9
2725153	02	10.072	Voc Ed -Perkins-Secondary Allocation	0	3,758,940	0	3,116,851	0.0	20.6

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Report Group 50			Federal Grants						
2725154	02	10.072	Voc Ed-Perkins-Post Secondary	0	136,792	0	302,985	0.0	-54.9
2725156	02	10.072	Voc Ed-Perkins-Adult Vocational Education	0	76,020	0	134,745	0.0	-43.6
2725157	02	10.072	Voc Ed-Perkins-Leadership Funds	0	476,137	0	432,471	0.0	10.1
2725162	02	10.072	Project Opportunity	0	794,923	0	644,468	0.0	23.3
2725164	02	10.072	Teacher Quality	0	10,341,057	0	8,835,050	0.0	17.0
2725165	02	10.072	Language Acquisition	0	2,061,059	0	1,921,269	0.0	7.3
2725166	02	10.072	21st Century Community Learning Center	0	5,956,625	0	5,935,666	0.0	0.4
2725167	02	10.072	State Assessments	0	2,982,002	0	3,898,756	0.0	-23.5
2725172	02	10.072	National Assessment Of Educational Programs	0	142,530	0	161,134	0.0	-11.5
2725176	02	10.072	Fresh Fruits & Vegetables	0	1,972,870	0	1,960,598	0.0	0.6
2725177	02	10.072	Math & Science Partnerships, Title Ii, Part B	0	303,725	0	784,519	0.0	-61.3
2725185	02	10.072	Perkins Reserve	0	449,442	0	378,901	0.0	18.6
2725186	02	10.072	State Personnel Development Grant Program	0	93,239	0	379,100	0.0	-75.4
2725188	02	10.072	Longitudinal Data Systems	0	120,741	0	135,650	0.0	-11.0
2725189	02	10.072	Child Nutrition School Food Equipment Grant	0	93,924	0	65,596	0.0	43.2
2725197	02	10.072	Center For Disease Control-Health Education	0	148,375	0	215,885	0.0	-31.3
2725200	02	10.072	Adult Ed DLT Trade Act	0	56,294	0	92,123	0.0	-38.9
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	0	5,410,148	0	5,532,841	0.0	-2.2
2725206	02	10.072	Child Care Development Fund (ccdf)	0	102,346	0	31,220	0.0	227.8
2725208	02	10.072	Title Iv (a) " Student Support And Academic Enrich	0	2,046,071	0	88,743	0.0	2205.6
2725209	02	10.072	Ri Commission For National And Community Service	0	1,203,315	0	0	0.0	0.0
2725210	02	10.072	RI CNCS Administration	0	150,497	0	0	0.0	0.0
2725211	02	10.072	RI CNCS Training & Technical	0	75,869	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			Assistance						
2725212	02	10.072	Adolescent Health & Achievement School Based Surv.	0	205,761	0	0	0.0	0.0
2725213	02	10.072	RIDE's School Climate Transformation Project	0	43,918	0	0	0.0	0.0
2725215	02	10.072	Temporary Emergency Impact Aid - Displaced Student	0	1,137,000	0	0	0.0	0.0
2805101	02	10.085	Gaining Early Awareness For Undergrad Pro	0	3,647,291	0	3,693,891	0.0	-1.3
2805102	02	10.085	All Volunteer Force Education Assistance	0	83,216	0	-3,996	0.0	-2182.5
2805103	02	10.085	C-Title Ii E E S A	0	0	0	24	0.0	-100.0
2805105	02	10.085	All Volunteer Force Education Assistance	0	12,535	0	3,996	0.0	213.7
2805107	02	10.085	Title II Improve Teacher Quality	0	248,385	0	212,474	0.0	16.9
2805108	02	10.085	Statewide Data Systems	0	0	0	14	0.0	-100.0
2855101	02	10.085	Guaranty Agency-HE Assistance Program Admin	0	0	0	223,123	0.0	-100.0
2855101	02	80.085	Guaranty Agency-HE Assistance Program Admin	0	195,718	0	2,088,898	0.0	-90.6
2855102	02	10.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	0	509	0.0	-100.0
2855102	02	80.085	Guaranty Agency-FFELP Contract Svcs Collect./fees	0	0	0	3,558,017	0.0	-100.0
2855103	02	10.085	Guaranty Agency-WaytogoRI Web Portal Pgm	0	0	0	73	0.0	-100.0
2855103	02	80.085	Guaranty Agency-WaytogoRI Web Portal Pgm	0	0	0	475,530	0.0	-100.0
2855105	02	80.085	Guaranty Agency Res-Financial Aid For Students	0	0	0	3,869,725	0.0	-100.0
2885102	02	10.026	Partnership Agreement	0	833,582	0	595,552	0.0	40.0
2915103	02	10.052	Gadolinium Research	-6	-6	0	0	0.0	0.0
2915107	02	10.052	DOE Global Threat Reduction Initiative	-3	-3	0	0	0.0	0.0
2915108	02	10.052	Reactor Health Physics	-1	-1	0	0	0.0	0.0

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Report Group 50			Federal Grants						
2945101	02	10.027	Survey And Planning	0	0	0	771,170	0.0	-100.0
2945102	02	10.027	Preserve America	0	-5	0	0	0.0	0.0
2945103	02	10.027	Hurricane Sandy Disaster Relief Grant	0	48,717	0	210,853	0.0	-76.9
2945104	02	10.027	Historic Preservation and Heritage Federal Awards	0	0	0	4,257	0.0	-100.0
2945105	02	10.027	National Maritime Heritage Grant	0	123,225	0	15,843	0.0	677.8
3005101	02	10.066	State Medical Fraud Unit	0	936,194	0	1,110,208	0.0	-15.7
3005102	02	10.066	Victims Of Crime	0	46,503	0	55,474	0.0	-16.2
3005103	02	10.066	Violence Against Women	0	122,475	0	184,803	0.0	-33.7
3005112	02	10.066	Drug Court	0	6,716	0	28,284	0.0	-76.3
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	57,869	0.0	-61.6
3005116	02	10.066	Long Term Health Care Grant	0	0	0	-203	0.0	-100.0
3005117	02	10.066	Social Security Investigations	0	158,182	0	126,990	0.0	24.6
3005118	02	10.066	Eq. Sharing-Forfeitures-Other	0	2,602,602	85,498	18,052,264	-100.0	-85.6
3005119	02	10.066	Eq. Sharing- Forfeitures	0	-2,390,391	8,237	563,018	-100.0	-524.6
3052109	02	10.077	JAG PREA Re-allocation Project	0	44,298	0	74	0.0	59521.0
3052110	02	10.077	Violence Against Women Act (VAWA)	0	44,342	0	31,673	0.0	40.0
3060101	02	10.077	Victim Services-Parole	0	122,380	0	98,436	0.0	24.3
3115102	02	10.077	State Criminal Alien Assistance Program	0	874,842	0	0	0.0	0.0
3131101	02	10.077	Victims Services	0	76,953	0	70,534	0.0	9.1
3142101	02	10.077	Adult Basic Education	0	53,425	0	30,925	0.0	72.8
3142102	02	10.077	Remedial Reading And Math	0	60,971	0	197,174	0.0	-69.1
3142103	02	10.077	Residential Drug Treatment	0	22,814	0	33,468	0.0	-31.8
3142104	02	10.077	Education Incarcerated Men/Women	0	73,528	0	58,293	0.0	26.1
3142105	02	10.077	Idea Part B - Special Education	0	19,521	0	50,861	0.0	-61.6
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	32,986	0	34,279	0.0	-3.8

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Report Group 50			Federal Grants						
3142112	02	10.077	Family Reunification	0	42,346	0	24,510	0.0	72.8
3142116	02	10.077	Co-occurring Substance Use And Mental Disorders	0	60,633	0	0	0.0	0.0
3190101	02	10.099	Violence Against Women Grant	0	81,247	0	21,023	0.0	286.5
3190105	02	10.099	National Criminal History Improvement Pr	0	55,872	0	13,915	0.0	301.5
3190110	02	10.099	Jag/Byrne Supreme Court DV Unit	0	0	0	35,000	0.0	-100.0
3190113	02	10.099	Grants To Encourage Arrest Policies	0	22,796	0	54,289	0.0	-58.0
3190117	02	10.099	National Judicial College Tuition Assistance Grant	0	0	0	768	0.0	-100.0
3203104	02	10.099	Ojp Adult Drug Court Expansion Project	0	11,493	0	98,795	0.0	-88.4
3210101	02	10.099	Court Improvement Grant	0	291,592	0	302,480	0.0	-3.6
3210102	02	10.099	IV D Program (Child Support)	0	2,131,421	0	1,989,167	0.0	7.2
3210103	02	10.099	Ncasa Grant - Victims Of Child Abuse	0	12,200	0	24,800	0.0	-50.8
3210105	02	10.099	Access And Visitations Grant	0	103,958	0	92,163	0.0	12.8
3210110	02	10.099	Delinquency Prevention Intervention	0	154,016	0	155,969	0.0	-1.3
3210115	02	10.099	Victims Of Crime Grant	0	241,310	0	132,364	0.0	82.3
3210117	02	10.099	Drug Court V-Family Treatment Drug Court	0	0	0	74,206	0.0	-100.0
3210118	02	10.099	Mental Health Court Clinic	0	0	0	13,805	0.0	-100.0
3221104	02	10.099	Ri Veterans Treatment Court	0	31,013	0	178,265	0.0	-82.6
3330103	02	10.014	Facilities Mgmt Office	0	1,010,757	0	1,417,971	0.0	-28.7
3330104	02	10.014	Army National Guard -Federal Share	0	951,410	0	949,041	0.0	0.2
3330105	02	10.014	Air National Guard - Federal Share	0	1,745,566	0	1,766,008	0.0	-1.2
3330106	02	10.014	Miscellaneous Minor Construction	0	10,117,043	0	5,821,575	0.0	73.8
3330107	02	10.014	Ang Field Training Site	0	2,030,108	0	2,651,522	0.0	-23.4
3330108	02	10.014	Security Guards (A N G)	0	651,334	0	878,824	0.0	-25.9
3330110	02	10.014	Fire Fighting Services	0	2,839,927	0	2,883,230	0.0	-1.5
3330111	02	10.014	Enviro. Res. Management	0	426,206	0	404,214	0.0	5.4
3330113	02	10.014	Distance Learning Center	0	124,155	0	146,428	0.0	-15.2

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3330114	02	10.014	RI Arng - 50% State Share	0	353,238	0	313,783	0.0	12.6
3330115	02	10.014	State Centralized Personnel Plan (Ccp)	0	367,120	0	438,292	0.0	-16.2
3330118	02	10.014	Arng - Anti-Terrorism Program	0	55,531	0	59,504	0.0	-6.7
3330119	02	10.014	Arng - Physical Security	0	605,779	0	718,906	0.0	-15.7
3330120	02	10.014	Active Duty Reimbursable	0	0	0	22,500	0.0	-100.0
3330121	02	10.014	ANG Environmental - Federal Share	0	92,998	0	96,219	0.0	-3.3
3330123	02	10.014	Eq. Sharing-Forfeitures-Other	0	77,671	30,620	78,074	-100.0	-0.5
3330124	02	10.014	Air National Guard- Minor Construction - 100%feder	0	424,802	0	5,638	0.0	7434.6
3330125	02	10.014	Emergency Management Services (APDX 11)	0	27,465	0	0	0.0	0.0
3381104	02	10.016	Community Assistance Program 2013	0	11,495	0	0	0.0	0.0
3381106	02	10.016	Hazard Mitigation Grant Program Bilzzard 2013	0	111,918	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
3381110	02	10.016	State Assistance Program (FEMA)	0	-43,703	0	0	0.0	0.0
3381111	02	10.016	Homeland Security Grant Program 2013	0	221,665	0	0	0.0	0.0
3381112	02	10.016	Emergency Management Preparedness Grant 2013	0	-152	0	0	0.0	0.0
3381113	02	10.016	Cooperating Technical Partners Program 2013	0	10	0	0	0.0	0.0
3381114	02	10.016	Community Assistance Program 2014	0	-56,364	0	0	0.0	0.0
3381115	02	10.016	State & Local Implementation Grant Program 2013	0	213,752	0	233,021	0.0	-8.3
3381117	02	10.016	Doit Monthly Charges	0	-4,124	0	0	0.0	0.0
3381118	02	10.016	Emergency Management Preparedness Grant 2014	0	517,154	0	808,590	0.0	-36.0
3381119	02	10.016	Hazard Mitigation Grant Program Dr 4089	0	163,914	0	473,998	0.0	-65.4
3381121	02	10.016	Homeland Security Grant Program 2014	0	-12,203	0	0	0.0	0.0
3381122	02	10.016	Cooperating Technical Partners 2014	0	1	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3381123	02	10.016	Blizzard - Juno Disaster #4212	0	0	0	254,325	0.0	-100.0
3381124	02	10.016	Hmngp Blizzard Juno #4212	0	175,527	0	0	0.0	0.0
3381125	02	10.016	Emergency Management Preparedness Grant 2015	0	80,407	0	458,727	0.0	-82.5
3381126	02	10.016	Pre-disaster Mitigation Competitive Grant 2013	0	-4,516	0	0	0.0	0.0
3381128	02	10.016	Pre-disaster Mitigation Competitive Grant-2014	0	21,398	0	0	0.0	0.0
3381129	02	10.016	Community Assistance Program - 2015	0	11,665	0	0	0.0	0.0
3381130	02	10.016	State Homeland Security Grant Program - 2015	0	163,028	0	1,312,550	0.0	-87.6
3381131	02	10.016	Hazardous Materials Emergency Preparedness 15-16	0	0	0	83,370	0.0	-100.0
3381132	02	10.016	Coordinating Technical Partners 2015	0	11	0	0	0.0	0.0
3381133	02	10.016	Cap 2016 Community Assistance Program	0	330	0	21,446	0.0	-98.5
3381134	02	10.016	Flood Mitigation Assistance Grant 2014	0	30,763	0	0	0.0	0.0
3381135	02	10.016	Emergency Management Preparedness	0	579,044	0	2,806,131	0.0	-79.4
3381137	02	10.016	State Homeland Security Grant Program 2016	0	1,173,313	0	1,953,668	0.0	-39.9
3381138	02	10.016	Pre Disaster Mitigation Competitive Award 2016	0	157,598	0	75,898	0.0	107.6
3381139	02	10.016	Community Assistance Program 2017	0	21,358	0	95,000	0.0	-77.5
3381140	02	10.016	Emergency Management Performance Grant 2017	0	3,062,231	0	113,248	0.0	2604.0
3381141	02	10.016	Emergency Management Performance Grant 2018	0	238,104	0	0	0.0	0.0
3381142	02	10.016	Homeland Security Grant Program 2017	0	2,906,938	0	372,686	0.0	680.0
3381143	02	10.016	Homeland Security Grant Program 2018	0	185,362	0	0	0.0	0.0
3381144	02	10.016	Hazardous Materials Emergency Preparedness 2016	0	0	0	21,371	0.0	-100.0
3381145	02	10.016	Port Security Grant Program - 2017	0	78,002	0	0	0.0	0.0

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Report Group 50			Federal Grants						
3381146	02	10.016	Port Security Grant Program	0	333,271	0	0	0.0	0.0
3381147	02	10.016	Community Assistance Program 2018	0	88,520	0	0	0.0	0.0
3381185	02	10.016	FEMA Flood Reimbursement - Federal Match	0	5,571,266	0	505,504	0.0	1002.1
3381188	02	10.016	EMERGENCY MGMT PERFORMANCE GRANT - 2010	0	18,790	0	0	0.0	0.0
3381196	02	10.016	State Homeland Security Grant Program 2010	0	-60,220	0	0	0.0	0.0
3381198	02	10.016	FEMA FLOOD1894 HAZARD MITIGATION	0	371,612	0	34,675	0.0	971.7
3381201	02	10.016	TROPICAL STORM IRENE HAZARD MITIGATION #4027	0	259,500	0	93,137	0.0	178.6
3381202	02	10.016	COOPERATING TECHNICAL PARTNERS PROGRAM	0	-1,621	0	0	0.0	0.0
3381203	02	10.016	PRE-DISASTER MITIGATION COMPETITIVE GRANT	0	8	0	0	0.0	0.0
3381204	02	10.016	EMERGENCY MANAGEMENT PERFORMANCE GRANT - 2011	0	-27,719	0	0	0.0	0.0
3381205	02	10.016	STATE HOMELAND SECURITY GRANT PROGRAM 2011	0	13,800	0	0	0.0	0.0
3381208	02	10.016	LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	0	46,036	0	0	0.0	0.0
3381215	02	10.016	Emergency Management Performance Grant 2012	0	8,756	0	0	0.0	0.0
3381216	02	10.016	State Homeland Security Grant Program 2012	0	166,235	0	0	0.0	0.0
3381217	02	10.016	Hurricane Sandy October 2012	0	912,362	0	493,299	0.0	85.0
3381220	02	10.016	NEMO Blizzard 2012 Disaster Reimbursement	0	228,235	0	0	0.0	0.0
3395102	02	10.081	Residential Substance Abuse Treatment Grant (RSAT)	0	2,780	0	39,794	0.0	-93.0
3395103	02	10.081	State Justice Statistics Program	0	2,892	0	3,499	0.0	-17.4
3395104	02	10.081	Crime Victim Assistance	0	8,426,117	0	6,123,455	0.0	37.6
3395105	02	10.081	Juvenile Justice Delinquent Prevention	0	196,973	0	198,796	0.0	-0.9
3395106	02	10.081	Narcotics Control Assistance Pgm	0	0	0	6,373	0.0	-100.0

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Report Group 50			Federal Grants						
3395107	02	10.081	Violence Against Woman Act STOP Grant Program	0	456,945	0	537,058	0.0	-14.9
3395108	02	10.081	Juvenile Accountability Incentive Block Grant	0	0	0	5,442	0.0	-100.0
3395109	02	10.081	National Criminal Histories Improvement (NCHIP)	0	11,966	0	21,982	0.0	-45.6
3395110	02	10.081	Byrne/Justice Assistance Grant	0	-130,102	0	-203,838	0.0	-36.2
3395111	02	10.081	RI Grants To Encourage Arrest Policies	0	113,157	0	221,034	0.0	-48.8
3395112	02	10.081	Coverdell Forensic Science Grant	0	40,398	0	23,255	0.0	73.7
3395113	02	10.081	Sexual Assault Services Program	0	325,048	0	316,288	0.0	2.8
3395114	02	10.081	Victim's Assistance (voca) Discretionary	0	34,114	0	47,190	0.0	-27.7
3395115	02	10.081	Sorna (byrne) Reallocation Funds	0	12,311	0	45,250	0.0	-72.8
3395116	02	10.081	Prison Rape Elimination Act (byrne) Reallocation	0	3,000	0	0	0.0	0.0
3406101	02	10.081	Pictometry Project-Homeland Security	0	0	0	-3,627	0.0	-100.0
3407101	02	10.081	Pictometry Project - Homeland Security	0	0	0	-2,503	0.0	-100.0
3407102	02	10.081	Access/Intervention Equip - Homeland Security	0	0	0	9,608	0.0	-100.0
3420110	02	10.081	FY 2012 Hazardous Materials Emergency Preparedness	0	0	0	-5,130	0.0	-100.0
3421101	02	10.081	FY 2008 Homeland Security Grant - Uasi	0	0	0	47	0.0	-100.0
3421102	02	10.081	SERC Grant	0	0	0	-6,567	0.0	-100.0
3421102	03	10.081	SERC Grant	0	208	0	0	0.0	0.0
3421103	02	10.081	Terrorism Preparedness Training	0	0	0	-7,154	0.0	-100.0
3421105	02	10.081	FY 2008 Homeland Security Grant - Ied Response	0	0	0	-1,041	0.0	-100.0
3421106	02	10.081	Homeland Security	0	0	0	-1,825	0.0	-100.0
3421107	02	10.081	Fire Prevention And Safety	0	0	0	-4,445	0.0	-100.0
3421110	02	10.081	Hazardous Materials Emergency Program	0	0	0	-6,549	0.0	-100.0

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Report Group 50			Federal Grants						
3421112	02	10.081	FY 2009 Urban Area Security Initiative (Uasi)	0	0	0	-702	0.0	-100.0
3421113	02	10.081	FY 2009-2010 Hazardous Materials Emergency Program	0	0	0	-3,291	0.0	-100.0
3421114	02	10.081	FY 2010 State Homeland Security - Bomb Squad	0	0	0	-1,522	0.0	-100.0
3421115	02	10.081	FY 10-11 Hazardous Materials Preparedness Program	0	0	0	3,990	0.0	-100.0
3421116	02	10.081	FY 10 Homeland Security - Ied	0	0	0	132	0.0	-100.0
3421117	02	10.081	FY 2011 State Fire Training Systems Grant Program	0	0	0	69	0.0	-100.0
3421118	02	10.081	Phmsa Grant	0	0	0	-2,314	0.0	-100.0
3421119	02	10.081	FY 2012 State Fire Training Systems Grant Program	0	0	0	10	0.0	-100.0
3421120	02	10.081	2011 State Homeland Security (Bomb Squad)	0	0	0	0	0.0	-100.0
3421121	02	10.081	State Homeland Security Fire Marshal Bomb Squad	0	0	0	8,071	0.0	-100.0
3421122	02	10.081	Interagency Hazardous Materials Public Sector Planning and Training Grant	0	0	0	13,312	0.0	-100.0
3421123	02	10.081	Assistance to Firefighters Grant Program	0	0	0	54,393	0.0	-100.0
3421124	02	10.081	State Fire Training Systems Grant Program	0	0	0	11,218	0.0	-100.0
3455102	02	10.081	*HATE CRIME & DIV TRNING LAW ENFORCM	0	0	0	-3,286	0.0	-100.0
3456101	02	10.081	BYRNE GRANT - IN SERVICE TRAINING	0	42,442	0	4,636	0.0	815.4
3456102	02	10.081	HATE CRIMES TRAINING	0	0	0	-3,829	0.0	-100.0
3456104	02	10.081	DRE/SFST TRAINING	0	143,993	0	226,327	0.0	-36.4
3456105	02	10.081	SCHOOL OF COMMUNITY POLICING AND CULTURAL DIV	0	0	0	188	0.0	-100.0
3456106	02	10.081	Lehstc - Law Enforcement Highway Safety	0	27,502	0	15,000	0.0	83.3
3456107	02	10.081	OHS Speed	0	30,935	0	66,944	0.0	-53.8
3496101	02	10.081	MOTOR CARRIER SAFETY	0	1,069,351	0	993,981	0.0	7.6

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Report Group 50 Federal Grants									
3496102	02	10.081	DRUG ENFORCEMENT PGM	0	0	0	-66	0.0	-100.0
3496104	02	10.081	FY 2008 HOMELAND SECURITY GRANT - ENHANCEMENTS	0	0	0	-46,560	0.0	-100.0
3496105	02	10.081	FY 2008 HOMELAND SECURITY GRANT - UASI	0	0	0	-5,969	0.0	-100.0
3496106	02	10.081	COMMERCIAL VEHICLE INFORMATION/SYSTEMS (CVISN)	0	0	0	129	0.0	-100.0
3496107	02	10.081	DOMESTIC HIGHWAY ENFORCEMENT PROGRAM	0	0	0	432	0.0	-100.0
3496108	02	10.081	DIESEL TESTING PROGRAM	0	0	0	-4,790	0.0	-100.0
3496112	02	10.081	2007 INTELLIGENCE/INF. SHARING INITIATIVE RI FUSIO	0	0	0	-23,896	0.0	-100.0
3496113	02	10.081	INTERNET CRIMES AGAINST CHILDREN	0	0	0	-72,425	0.0	-100.0
3496114	02	10.081	USAI CYBER TERRORISM TASK FORCE	0	0	0	-37,431	0.0	-100.0
3496118	02	10.081	FY 2009 PORT SECURITY GRANT PROGRAM	0	0	0	146	0.0	-100.0
3496119	02	10.081	FY 09 BYRNE/JAG SUB AWARD - NRT	0	0	0	14	0.0	-100.0
3496120	02	10.081	FY 2009 URBAN AREA SECURITY INITIATIVE - FUSION CT	0	0	0	-5,121	0.0	-100.0
3496121	02	10.081	FY 2009 URBAN AREA SECURITY INITIATIVE - CYBER TER	0	0	0	-1,848	0.0	-100.0
3496122	02	10.081	FY 2009 STATE HOMELAND SECURITY - CYBER TERRORISM	0	0	0	-178	0.0	-100.0
3496123	02	10.081	FY 2009 STATE HOMELAND SECURITY - COMMUNICATIONS	0	0	0	889	0.0	-100.0
3496124	02	10.081	FY 2009 STATE HOMELAND SECURITY - WMD TEAM	0	0	0	11	0.0	-100.0
3496125	02	10.081	FY 2009 STATE HOMELAND SECURITY - FUSION CENTER	0	0	0	905	0.0	-100.0
3496126	02	10.081	SEX OFFENDER REGISTRATION/NOTIFICATION ENHANCEMENT	0	-7	0	0	0.0	0.0
3496127	02	10.081	Forensic Improvement Grant	0	0	0	-4,408	0.0	-100.0
3496128	02	10.081	FY 2010 STATE HOMELAND SECURITY - CYBER TERRORISM	0	0	0	28,086	0.0	-100.0
3496129	02	10.081	FY 2010 STATE HOMELAND SECURITY - FUSION	0	0	0	4,458	0.0	-100.0

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Report Group 50 Federal Grants									
3496130	02	10.081	FY 2010 STATE HOMELAND SECURITY - WMD	0	0	0	11	0.0	-100.0
3496131	02	10.081	FY 2010 URBAN AREA SECURITY INITIATIVE - CYBER TER	0	0	0	-2,724	0.0	-100.0
3496132	02	10.081	FY 2010 URBAN AREA SECURITY INITIATIVE - FUSION	0	0	0	2,787	0.0	-100.0
3496133	02	10.081	RISP Victims Assistance	0	0	0	-12,741	0.0	-100.0
3496134	02	10.081	FY 2010 PORT SECURITY GRANT PROGRAM	0	0	0	204	0.0	-100.0
3496135	02	10.081	RISP ACTIVE SHOOTER TRAINING	0	0	0	4	0.0	-100.0
3496136	02	10.081	FY 2008 STATE HOMELAND SECURITY- CYBER SECURITY	0	0	0	12	0.0	-100.0
3496138	02	10.081	FY 2011 Paul Coverdell Forensic Science Grant	0	0	0	34	0.0	-100.0
3496139	02	10.081	2011 STATE HOMELAND SECURITY (CYBER TERRORISM)	0	0	0	-4,322	0.0	-100.0
3496140	02	10.081	2011 STATE HOMELAND SECURITY (FUSION)	0	-580	0	49,381	0.0	-101.2
3496141	02	10.081	2011 STATE HOMELAND SECURITY (WMD)	0	0	0	-4,209	0.0	-100.0
3496142	02	10.081	FY 2011 NCIP Grant	0	98,765	0	189,899	0.0	-48.0
3496143	02	10.081	State Homeland Security WMD	0	0	0	4,187	0.0	-100.0
3496144	02	10.081	State Homeland Security Fusion	0	580	0	20,170	0.0	-97.1
3496145	02	10.081	State Homeland Security Cyber U	0	14,831	0	0	0.0	0.0
3496147	02	10.081	2012 BYRNE/JAG NRT GRANT	0	7,212	0	17,004	0.0	-57.6
3496148	02	10.081	Rhode Island State Police Victims Assistance Grant	0	50,918	0	51,909	0.0	-1.9
3496149	02	10.081	FY 2012 Paul Coverdell Forensic Science Grant	0	24,375	0	20,027	0.0	21.7
3496150	02	10.081	2012 Sex Offender Registry Grant	0	64,200	0	53,598	0.0	19.8
3496151	02	10.081	FY 2013 Highway Safety Grant	0	0	0	-3,455	0.0	-100.0
3496154	02	10.081	2013 Internet Crimes Against Children	0	264,612	0	316,491	0.0	-16.4
3496155	02	10.081	Motor Carrier Safety Data Improvement Grant	0	0	0	2	0.0	-100.0
3496156	02	10.081	State and Community HWY Safety Grant	0	142,528	0	123,894	0.0	15.0

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Report Group 50			Federal Grants						
3496158	02	10.081	Minimum Penalties For Repeat Offenders Impaired Dr	0	0	0	37,656	0.0	-100.0
3496159	02	10.081	National Priority Safety Grant	0	0	0	24,728	0.0	-100.0
3496160	02	10.081	Paul Coverdell Forensic Science Grant	0	0	0	440	0.0	-100.0
3496163	02	10.081	Min Penalties Repeat Offender Impaired Drive-SP	0	159,500	0	181,118	0.0	-11.9
3496164	02	10.081	National Priority Safety Grant-State Police	0	0	0	-18,418	0.0	-100.0
3496166	02	10.081	Federal Motor Carrier High Priority	0	0	0	22	0.0	-100.0
3496167	02	10.081	Impaired Driving Task Force	0	161,950	0	70,345	0.0	130.2
3496177	02	10.081	Eq. Sharing- USDOJ	0	0	0	814,169	0.0	-100.0
3496178	02	10.081	Equitable Sharing-USDOJ	0	1,054,357	21,758	7,102,685	-100.0	-85.2
3496179	02	10.081	Equitable Sharing-US Treasury	0	23,785	167	58,750	-100.0	-59.5
3496180	02	10.081	Hope Initiative - State Opioid Response Grants	0	434,728	0	0	0.0	0.0
3496181	02	10.081	Hope Initiative - Opioid Overdose Prevention Pgm	0	3,384	0	0	0.0	0.0
3496182	02	10.081	Hope Initiative-Medication-Assisted Treatment PDOA	0	9,083	0	0	0.0	0.0
3496185	02	10.081	Hope Initiative-Opioid Overdose Crisis Response	0	26,372	0	0	0.0	0.0
3525102	02	10.049	STATE COURT IMPROVEMENT PROGRAM	0	3	0	0	0.0	0.0
3525102	03	10.074	STATE COURT IMPROVEMENT PROGRAM	0	0	0	-2,609	0.0	-100.0
3525103	02	10.049	INDIGENT DEFENSE - J-LINK PROGRAM	0	5,209	0	36,123	0.0	-85.6
3525104	02	10.049	BYRNE CASELOAD REDUCTION	0	0	0	15	0.0	-100.0
3525105	02	10.049	John R. Justice Incentive Act	0	37,973	0	26,904	0.0	41.1
3620103	02	10.074	ONE-STOP REPORTING	0	24,252	0	4,247	0.0	471.1
3620111	02	10.074	BLACKSTONE VALLEY WATERSHED PROJECT	0	0	0	0	0.0	-100.0
3700101	02	10.074	BOATING SAFETY	0	1,017,221	0	1,099,911	0.0	-7.5
3700102	02	10.074	NARRAGANSETT BAY RESERVE OPERATIONS	0	624,523	0	571,015	0.0	9.4
3700103	02	10.074	ESTUARINE RESERVE CONSTRUCTION	0	0	0	0	0.0	-100.0
3700104	02	10.074	FRESH WATER FISHERIES RESTOR-FEDRL	0	273,816	0	229,191	0.0	19.5

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3700105	02	10.074	WILDLIFE RESTORATION-FEDERAL	0	918,818	0	1,089,415	0.0	-15.7
3700106	02	10.074	ATLANTIC COASTAL CO-OP STATISTICS	0	81,502	0	143,734	0.0	-43.3
3700107	02	10.074	FISH HATCHERY OPERATIONS	0	749,056	0	760,462	0.0	-1.5
3700108	02	10.074	FINFISH ASSESSMENT	0	1,257,937	0	1,307,159	0.0	-3.8
3700111	02	10.074	C-FISH & WILDLIFE MGMT COORDINATION	0	662,237	0	776,749	0.0	-14.7
3700112	02	10.074	HUNTER SAFETY COURSE	0	300,825	0	321,792	0.0	-6.5
3700113	02	10.074	R-ENDANGERED SPECIES PROGRAM	0	10,358	0	77,134	0.0	-86.6
3700114	02	10.074	MARINA PUMPOUTS	0	147,884	0	28,700	0.0	415.3
3700115	02	10.074	C-FISHERY INVESTIGATIONS	0	120,359	0	131,552	0.0	-8.5
3700116	02	10.074	C-MARINE SPORT FISHERY INVESTGTNS	0	181,249	0	210,595	0.0	-13.9
3700118	02	10.074	C-WILDLIFE DEVELOPMENT	0	425,756	0	634,630	0.0	-32.9
3700119	02	10.074	AQUATIC EDUCATION - FEDERAL	0	333,537	0	359,584	0.0	-7.2
3700120	02	10.074	MARINE RECREATIONAL FISHERY SURVEY	0	48,082	0	32,152	0.0	49.5
3700121	02	10.074	INTERJURISDICTIONAL FISHERIES MGMT	0	78,891	0	70,052	0.0	12.6
3700123	02	10.074	INTERJURISDICTIONAL FISHERIES MGT SPT	0	170,828	0	164,106	0.0	4.1
3700124	02	10.074	FISH & WILDLIFE CONSTRUCT PGM	0	387,461	0	1,157,353	0.0	-66.5
3700128	02	10.074	COOPERATIVE FOREST FIRE CONTROL	0	450,162	0	354,924	0.0	26.8
3700129	02	10.074	RURAL COMM FIRE PROT PGM TITLE IV	0	26,023	0	17,960	0.0	44.9
3700131	02	10.074	FOREST LEGACY ADMINISTRATION	0	58,954	0	13,608	0.0	333.2
3700133	02	10.074	FED STE POULTRY GRD SVC COOP AGREE	0	6,524	0	5,554	0.0	17.5
3700134	02	10.074	ENFRMNT OF PESTICIDE RULES & REG	0	262,715	0	259,387	0.0	1.3
3700138	02	10.074	*WEST NILE VIRUS	0	8,658	0	186,857	0.0	-95.4
3700139	02	10.074	NOAA - ENFORCEMENT	0	611,092	0	545,430	0.0	12.0
3700140	02	10.074	BOATING INFRASTRUCTURE GRANT	0	373,409	0	126,158	0.0	196.0
3700142	02	10.074	CAPS	0	105,888	0	94,309	0.0	12.3
3700145	02	10.074	COMPREHENSIVE WILDLIFE MANAGEMENT PROGRAM	0	383,945	0	498,516	0.0	-23.0
3700146	02	10.074	ANIMAL HEALTH DISEASE PROGRAM	0	49,274	0	157,908	0.0	-68.8
3700149	02	10.074	SPECIALTY CROPS BLOCK GRANT PROGRAM	0	326,063	0	193,843	0.0	68.2
3700150	02	10.074	BUREAU OF OUTDOOR RECREATION	0	200,704	0	817,613	0.0	-75.5

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Report Group 50			Federal Grants						
PROJECTS									
3700157	02	10.074	AVIAN INFLUENZA SURVEILLANCE	0	0	0	10,000	0.0	-100.0
3700159	02	10.074	SENIORS FARMERS MARKET NUTRITION PROGRAM	0	27,978	0	26,049	0.0	7.4
3700160	02	10.074	ORGANIC CERTIFICATION COST SHARE PROGRAM	0	1,854	0	1,608	0.0	15.3
3700161	02	10.074	FEDERAL/STATE MARKETING IMPROVEMENT PROGRAM	0	181	0	0	0.0	0.0
3700163	02	10.074	Population Ecology - Seaducks	0	96,515	0	96,106	0.0	0.4
3700164	02	10.074	Wildlife Restoration & Land Acquisition	0	250,976	0	486,854	0.0	-48.4
3700167	02	10.074	White Nose Syndrome Grant	0	29,660	0	16,032	0.0	85.0
3700168	02	10.074	Port Security Grant Program	0	45,903	0	276,624	0.0	-83.4
3700170	02	10.074	Hurricane Irene - Debris Removal	0	0	0	0	0.0	-100.0
3700178	02	10.074	RI Sea Grant Projects	0	3,640	0	3,640	0.0	0.0
3700179	02	10.074	CDBG - Camp Cronin	0	0	0	3,970	0.0	-100.0
3700181	02	10.074	Great Swamp Range Expansion	0	901,499	0	701,357	0.0	28.5
3700182	02	10.074	Mitigate Multispecies Fishery Disaster	0	0	0	25,711	0.0	-100.0
3700183	02	10.074	Freshwater & Marine Boating Access	0	145,476	0	123,104	0.0	18.2
3700184	02	10.074	Wildlife Outreach & Tech Assist.	0	90,429	0	104,604	0.0	-13.6
3700185	02	10.074	Amphibian & Reptile Conservation	0	64,865	0	3,254	0.0	1893.7
3700186	02	10.074	Protection & Monitoring of Bats	0	0	0	661	0.0	-100.0
3700187	02	10.074	Shellfish Program Monitoring Equipment	0	7,749	0	4,991	0.0	55.3
3700188	02	10.074	Food Safety Modernization Act	0	369,733	0	14,383	0.0	2470.6
3700189	02	10.074	Coyote Ecology & Outreach	0	163,550	0	0	0.0	0.0
3700190	02	10.074	Sturgeon In RI Waters	0	5,036	0	0	0.0	0.0
3700192	02	10.074	Collaborative Science Program For NERRS	0	220,283	0	0	0.0	0.0
3700193	02	10.074	NEFMC State Fishery Management Support	0	40,000	0	40,000	0.0	0.0
3700194	02	10.074	Population Monitoring Of White-	0	2,599	0	0	0.0	0.0

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Report Group 50			Federal Grants						
			tailed Deer In RI						
3700198	02	10.074	Reg. Restoration Monitoring& Mgmt Of NE Cottontail	0	159,949	0	0	0.0	0.0
3760101	02	10.074	319 H NONPOINT SOURCE POLL MGT	0	727,902	0	826,115	0.0	-11.9
3760103	02	10.074	WATER QUALITY MGMT- WATER RES 205J	0	54,039	0	60,021	0.0	-10.0
3760105	02	10.074	C-NARRAGANSETT BAY STUDY	0	0	0	0	0.0	-100.0
3760107	02	10.074	NATIONAL POLLUTANTS DISCHARGE	0	78,129	0	340,014	0.0	-77.0
3760108	02	10.074	AIR POLLUTION CONTROL PGM	0	1,003,212	0	761,513	0.0	31.7
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	791,133	0	926,569	0.0	-14.6
3760113	02	10.074	R-UNDERGROUND INJECTION CONTROL	0	-443	0	67,796	0.0	-100.7
3760115	02	10.074	CORE PROGRAM SUPER FUND	0	68,663	0	98,490	0.0	-30.3
3760116	02	10.074	DEPT OF DEFENSE SITE REST	0	735,817	0	446,536	0.0	64.8
3760117	02	10.074	SUPER FUND PREREMEDIAL	0	137,243	0	122,063	0.0	12.4
3760118	02	10.074	SUPER FUND NAT'L PRIORITY TANKS	0	134,522	0	111,527	0.0	20.6
3760120	02	10.074	FEDERAL HAZARDOUS WASTE	0	357,510	0	-20,019	0.0	-1885.9
3760121	02	10.074	PERFORMANCE PARTNERSHIP T & CA	0	12,796	0	-10,256	0.0	-224.8
3760122	02	10.074	PERFORMANCE PARTNERSHIP C & I	0	134,477	0	10,970	0.0	1125.9
3760123	02	10.074	ASSOCIATION OF STATE DEM OFFICIALS	0	55,723	0	54,024	0.0	3.1
3760127	02	10.074	LEAKING US TRANKS	0	624,330	0	522,852	0.0	19.4
3760128	02	10.074	RIPDES - FEDERAL	0	531,398	0	451,906	0.0	17.6
3760129	02	10.074	RI BROWNFIELDS - SUB C.	0	577,056	0	797,119	0.0	-27.6
3760134	02	10.074	EPA BROWNFIELDS ASSESSMENT GRANT	0	100,354	0	109,803	0.0	-8.6
3760136	02	10.074	UST STAG GRANT	0	159,730	0	118,754	0.0	34.5
3760140	02	10.074	DIESEL EMISSIONS PROGRAM	0	163,400	0	176,664	0.0	-7.5
3760141	02	10.074	MS-4 DATA COMPLIANCE MGMT	0	0	0	0	0.0	-100.0
3760144	02	10.074	Pollution Prevention Grant	0	42,904	0	54,806	0.0	-21.7
3760146	02	10.074	Strengthening Regional Partnerships	0	0	0	158,552	0.0	-100.0
3760147	02	10.074	Air Toxics Ambient Monitoring	0	30,936	0	55,067	0.0	-43.8
3810101	02	10.050	COASTAL RESOURCES MGMT PROJECT	0	1,044,036	0	1,413,196	0.0	-26.1

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Report Group 50			Federal Grants						
3810103	02	10.050	RI AQUATIC INVASIVE SPECIES MNGMT	0	0	0	25,315	0.0	-100.0
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	1,269,901	0	479,787	0.0	164.7
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	8,399	0.0	159.0
3810119	02	10.050	Ri Hud Iii-shoreline Change Parcel	0	0	0	201,105	0.0	-100.0
3810120	02	10.050	Ri Hud-ceri Ii	0	67,080	0	107,625	0.0	-37.7
3810121	02	10.050	New Ais Mnmgt Plan- Ri 2016	0	20,760	0	0	0.0	0.0
3810122	02	10.050	Quonnie Pond	0	900,404	0	0	0.0	0.0
3810123	02	10.050	CERI III	0	107,288	0	0	0.0	0.0
3810124	02	10.050	Stormtools Design Elevation	0	258,465	0	0	0.0	0.0
3810125	02	10.050	Beach Samp Coastal Resillience	0	269,087	0	0	0.0	0.0
3855101	02	12.070	PLANNING & ADMINISTRATION	0	2,218,184	0	1,536,844	0.0	44.3
3855124	02	12.070	GOHS COMMUNITY PROJECTS	0	222,991	0	174,492	0.0	27.8
3855136	02	12.070	FATALITY ANALYSIS REPORTING SYSTEM (FARS)	0	83,283	0	80,772	0.0	3.1
3855137	02	12.070	MIN PENALTIES FOR REPEAT OFFENDERS DWI OR DUI	0	2,047,554	0	1,512,807	0.0	35.3
3855139	02	12.070	NHTSA - MAP-21 405 FUNDS	0	1,181,036	0	1,228,792	0.0	-3.9
3900101	02	12.070	LEASE COMP OFFICE EQUIP - RI 90-X015	0	3,306,767	0	3,722,552	0.0	-11.2
3900102	02	12.070	PROGRAM SUPPORT RI - 90 -X015	0	6,000,954	0	6,152,148	0.0	-2.5
3900110	02	12.070	FHWA ACCOUNT	0	196,616,701	0	184,884,038	0.0	6.3
3900114	02	12.070	FHWA Pledged Revenues-Transfer to Trustee	0	57,520,795	0	23,554,537	0.0	144.2
3900120	02	12.070	CENTRAL SVS COST ALLOC DEBIT-FHWA	0	14,192,508	0	15,785,746	0.0	-10.1
3900124	02	12.070	FTA Providence Station Tiger Planning Grant	0	44,197	0	404,188	0.0	-89.1
3900125	02	12.070	FHWA Recreational Trails	0	2,353,014	0	1,785,570	0.0	31.8
3900126	02	12.070	Highway Research and Development	0	899,193	0	635,637	0.0	41.5

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Report Group 50			Federal Grants						
			Program						
3900127	02	12.070	Highway Training And Education	0	29,533	0	21,480	0.0	37.5
3900128	02	12.070	Metropolitan Transportation Planning	0	336,752	0	514,086	0.0	-34.5
3900130	02	12.070	FTA Pawtucket/Central Falls Train Station Tiger Grant	0	364,800	0	0	0.0	0.0
3900132	02	12.070	FHWA Transfer To FTA	0	913,983	0	0	0.0	0.0
4045101	02	10.080	UNEMPLOYMENT INSURANCE	0	1,373,810	0	1,342,378	0.0	2.3
4045104	02	10.080	DEM Grant	0	0	0	-25,711	0.0	-100.0
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	0	348,022	0.0	-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	52,800	0	15,400	0.0	242.9
4106101	02	10.029	Community Development Block Grants - Administration	0	228,131	0	165,292	0.0	38.0
4106102	02	10.029	Emergency Shelter Grants	0	586,594	0	861,738	0.0	-31.9
4106103	02	10.029	Title XX Shelter Transfer	0	1,120,613	0	1,344,038	0.0	-16.6
4106104	02	10.029	CDBG - FY 2010	0	0	0	1	0.0	-100.0
4106106	02	10.029	CDBG - Disaster Recovery Program	0	352,092	0	588,979	0.0	-40.2
4106107	02	10.029	CDBG - FY 2012	0	34,675	0	53,249	0.0	-34.9
4106108	02	10.029	CDBG - Disaster Recovery Hurricane Sandy	0	4,086,780	0	4,518,942	0.0	-9.6
4106109	02	10.029	CDBG - FY 2013	0	69,391	0	721,330	0.0	-90.4
4106110	02	10.029	CDBG - FY 2014	0	1,430,665	0	511,932	0.0	179.5
4106113	02	10.029	CDBG-FY 2015	0	698,694	0	457,802	0.0	52.6
4106114	02	10.029	Cdbg - Fy 2016	0	2,278,312	0	393,748	0.0	478.6
4106115	02	10.029	CDBG - FY 2017	0	199,676	0	0	0.0	0.0
4106116	02	10.029	Neighborhood Stabilization Program 1	0	109,416	0	0	0.0	0.0
4106118	02	10.029	Housing Opportunities For Persons	0	186,334	0	0	0.0	0.0

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Report Group 50 Federal Grants									
			With AIDS						
4501197	02	10.068	HR: Centralization Stimulus Billing Offset	0	0	0	-1,559	0.0	-100.0
4501198	02	10.068	Facilities: Centralization Stimulus Billing Offset	0	0	0	-30	0.0	-100.0
4501199	02	10.068	DoIT: Centralization Stimulus Billing Offset	0	0	0	-11,226	0.0	-100.0
4568102	02	10.068	STIMULUS - CDBG	0	0	0	-22	0.0	-100.0
4568106	02	10.068	STIMULUS - HOMELESSNESS PREVENTION FUND ADMIN	0	0	0	0	0.0	-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 PROJECT PE/NEPA	0	0	0	1,030,080	0.0	-100.0
Total: 50		Federal Grants		-18,686	3,029,857,041	146,279	2,972,602,716	-112.8	1.9
Report Group 60 Misc. Departmental Revenues									
1000965	01	10.068	UNRECEIPTED REVENUES	21,945	16,459	59,580	22,608	-63.2	-27.2
1000979	01	10.068	Indir Cost Recover - Job Dev Fund	0	121,735	0	274,624	0.0	-55.7
1000994	01	10.068	COST RECOVERY	-250,282	100,640	1,936	223,909	-13027.8	-55.1
1000996	01	10.068	DOA CAFETERIA REVENUES	0	15,088	0	19,818	0.0	-23.9
1000998	01	10.068	MISCELLANEOUS REVENUES DEPT ADMINIST	0	34,190	0	47,157	0.0	-27.5
1165997	01	10.068	Big River Management Account	0	139,432	0	82,291	0.0	69.4
1165998	01	10.068	Drinking Water Protection Fund	0	4,225,269	0	4,089,368	0.0	3.3
1177998	01	10.068	Energy Demand Response Capacity Payments	0	20,406	0	3,032	0.0	573.0
1600996	01	10.071	Cost Recovery	0	412,630	-181,125	214,725	-100.0	92.2
1600997	01	10.071	Misc Revenues Dept Business Regulati	0	318,079	0	315,347	0.0	0.9
1605995	01	10.071	Banking Examination Fees	0	859,908	0	748,884	0.0	14.8
1625976	01	10.071	Unclaimed Winnings Pari Mutual Bettings	0	118,848	0	114,300	0.0	4.0

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Report Group 60 Misc. Departmental Revenues									
1635985	01	10.071	Insurance Examination Fees	0	2,639,583	0	2,296,547	0.0	14.9
1700998	01	10.073	Cost Recovery	0	1,017,967	0	1,233,637	0.0	-17.5
1855990	01	10.065	Cost Recovery	0	47,422	0	50,050	0.0	-5.2
1855991	01	10.065	Miscellaneous Revenues Dept State	0	13,620	0	13,695	0.0	-0.5
1910992	01	10.067	Miscellaneous Refunds - Treasury Dept	0	-422,597	0	-1,147,953	0.0	-63.2
1910993	01	10.067	Income Tax Refund Checks Written Off	0	755,942	0	1,075,443	0.0	-29.7
1910995	01	10.067	COST RECOVERY	0	3,090,172	0	3,222,371	0.0	-4.1
1910996	01	10.067	INCOME ON INVESTMENTS	0	3,294,466	-146,279	1,830,337	-100.0	80.0
1910997	01	10.067	MISCELLANEOUS REVENUES TREASURY DEPT	0	21,678	-491	35,174	-100.0	-38.4
1980996	01	10.043	Ethics-Misc Income	0	43	0	8,048	0.0	-99.5
1990994	01	10.044	Cost Recovery	0	1,000,985	0	1,007,069	0.0	-0.6
2020996	01	10.079	INDIRECT COST RECOVERY	0	1,000	0	7,000	0.0	-85.7
2135997	01	10.075	COST RECOVERY	0	4,095,491	-1,053	3,458,646	-100.0	18.4
2135998	01	10.075	MISC REVENUES DEPT OF HEALTH	0	-142,596	0	-164,967	0.0	-13.6
2250997	01	10.069	COST RECOVERY	0	14,545	0	16,498	0.0	-11.8
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	0	1,469,131	0	1,572,439	0.0	-6.6
2585998	01	10.022	Cost Recovery	0	209	0	128	0.0	63.3
2600998	01	10.046	Human Rights - Contributions	0	383	0	413	0.0	-7.2
2720996	01	10.072	Cost Recovery	0	115,535	0	7,589	0.0	1422.4
2800996	01	10.085	INDIRECT COST RECOVERY	0	81,268	0	868	0.0	9260.7
2800997	01	10.085	MISC REVENUE OFFICE OF HIGHER EDUC	0	123,900	0	92,300	0.0	34.2
2800998	01	10.085	CONTRACT REPAYMENTS	0	99	0	1,714	0.0	-94.3
2910997	01	10.052	Indirect Cost Recovery-052	1,651	1,651	0	0	0.0	0.0
2940997	01	10.027	COST RECOVERY	0	1,304	0	4,312	0.0	-69.8
3035990	01	10.066	Cost Recovery	0	62,589	0	244,975	0.0	-74.5
3035992	01	10.066	Health Club Registration Fees	0	5,950	0	5,200	0.0	14.4

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Report Group 60			Misc. Departmental Revenues						
3035993	01	10.066	Telemarketing Registration Fees	0	3,550	0	3,500	0.0	1.4
3035994	01	10.066	Security Licenses	0	15,435	0	20,135	0.0	-23.3
3035995	01	10.066	Gun Permits Licenses	0	19,680	0	25,095	0.0	-21.6
3035996	01	10.066	Bci Background Checks	0	322,575	0	323,520	0.0	-0.3
3035997	01	10.066	Fines & Penalties	0	5,017	0	1,000	0.0	401.7
3035998	01	10.066	Miscellaneous Revenues Dept Atty Gen	0	907,115	0	162,590	0.0	457.9
3050991	01	10.077	DISTRIBUTION ACCOUNT	0	238,037	0	314,657	0.0	-24.4
3050995	01	10.077	CASH BAIL FEE REVENUE	0	54,982	0	54,147	0.0	1.5
3050997	01	10.077	S.S.A. MISC PAYMENTS	0	15,800	0	24,200	0.0	-34.7
3050998	01	10.077	Misc Revenue Dept Of Corrections	0	41,560	0	6,193	0.0	571.1
3110993	01	10.077	U.S. Marshall Service	0	506,952	0	626,487	0.0	-19.1
3110996	01	10.077	LOCKER ROOM REVENUE	0	25,658	0	26,134	0.0	-1.8
3180992	01	10.099	COST RECOVERY	0	1,019,814	0	892,228	0.0	14.3
3180993	01	10.099	MISC REVENUES JUDICIAL	0	375,341	0	347,101	0.0	8.1
3336998	01	10.016	Cost Recovery	0	19,111	0	18,661	0.0	2.4
3390998	01	10.081	Indirect Cost Recovery-081	0	77	0	1,010	0.0	-92.4
3491995	01	10.081	MISCELLAENOUS REVENUE - STATE POLICE	0	27,541	0	24,480	0.0	12.5
3615995	01	10.074	COST RECOVERY	0	820,261	-250	469,120	-100.0	74.9
3615996	01	10.074	MISC REV DEPT ENVIRONMENTAL MGT	0	24,248	0	50,537	0.0	-52.0
3755988	01	10.074	UNDERGROUND INJECTION CONTROL	0	22,250	0	127,814	0.0	-82.6
3755989	01	10.074	WATER QUALITY CERTIFICATION	0	4,200	0	8,505	0.0	-50.6
3805989	01	10.050	Indirect Cost Recovery-050	0	25,000	0	21,511	0.0	16.2
4000936	01	10.080	MISC REVENUE - REGISTRY	-300	658,104	0	635,685	0.0	3.5
4000937	01	10.080	TAX CLEARING ACCT DIV TAXATION	0	148	0	8,470	0.0	-98.3
4000998	01	10.080	COST RECOVERY	0	0	0	1,481	0.0	-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	0	95,087	0	90,161	0.0	5.5

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Report Group 60			Misc. Departmental Revenues						
Total: 60		Misc. Departmental Revenues		-226,986	29,569,969	-267,682	25,962,017	-15.2	13.9
Report Group 70			Restricted Revenues						
1023101	03	10.068	Federal Grants Management Office	0	0	0	13,764	0.0	-100.0
1023103	03	10.068	Continuous Auditing & Monitoring	0	27,900	0	55,172	0.0	-49.4
1047105	03	10.068	Office of Human Resources Site Operations - Restricted Receipts	0	0	0	-48,029	0.0	-100.0
1047106	03	10.068	Office of Employee Services, Payroll, Data - Restricted Receipts	0	0	0	-3,873	0.0	-100.0
1047107	03	10.068	Recruitment, Staffing, Employment And Training-res	0	0	0	-15,372	0.0	-100.0
1047197	03	10.068	Human Services Hr Service Center Clearing Acct	0	0	0	66,028	0.0	-100.0
1047198	03	10.068	General Govt HR Service Center Clearing Acct	0	0	0	6,578	0.0	-100.0
1047201	03	10.068	DLT - Director Of Workers' Compensation	0	0	0	-47	0.0	-100.0
1047202	03	10.068	DLT - Human Resource Invest Council-Phase II	0	0	0	-2,570	0.0	-100.0
1047207	03	10.068	DLT - Claims Mon. & Data Proc. Unit - Wc	0	0	0	-454	0.0	-100.0
1047208	03	10.068	DLT - Donley Center Operations	0	0	0	-257	0.0	-100.0
1047209	03	10.068	DLT - Education Unit	0	0	0	-214	0.0	-100.0
1047210	03	10.068	DLT - Second Injury Fund	0	0	0	-54	0.0	-100.0
1047211	03	10.068	DLT - Self Insurance Operations	0	0	0	-32	0.0	-100.0
1047213	03	10.068	Contractor's Registration & Licensing Board	0	0	0	-144	0.0	-100.0
1047214	03	10.068	Office Of Energy Resources	0	0	0	-146	0.0	-100.0
1138101	03	10.068	Facilities Management - Centralized	0	0	0	-65,754	0.0	-100.0
1176120	03	10.068	Facilities Management - Rr	0	0	0	5,326	0.0	-100.0
1176199	03	10.068	Facilities - Restricted Receipts - Credit Account	0	0	0	60,428	0.0	-100.0
1176203	03	10.068	DLT - Job Development Fund Det Admin.	0	0	0	-38,286	0.0	-100.0

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Report Group 70 Restricted Revenues									
1176208	03	10.068	DLT - Donley Center Operations	0	0	0	-5,821	0.0	-100.0
1176209	03	10.068	DLT - Education Unit	0	0	0	-536	0.0	-100.0
1176210	03	10.068	DLT - Second Injury Fund	0	0	0	-60	0.0	-100.0
1176211	03	10.068	DLT - Self Insurance Operations	0	0	0	-245	0.0	-100.0
1176212	03	10.068	DLT - Director Of Workers' Compensation	0	0	0	-718	0.0	-100.0
1176213	03	10.068	DLT - Human Resource Invest Council-Phase Ii	0	0	0	-19,130	0.0	-100.0
1176214	03	10.068	Treasury: Violent Crimes Compensation Program	0	0	0	1,252	0.0	-100.0
1176215	03	10.068	Treasury: Unclaimed Property	0	0	0	4,074	0.0	-100.0
1176218	03	10.068	Contractor's Registration	0	0	0	-458	0.0	-100.0
1176219	03	10.068	Office Of Energy Resources	0	0	0	-498	0.0	-100.0
1188102	03	10.068	It Revolving Fund	0	4,460,171	0	3,802,475	0.0	17.3
1188126	03	10.068	Application Development	0	0	0	-13,788	0.0	-100.0
1188199	03	10.068	DOIT - Restricted Receipt - Credit Account	0	0	0	13,788	0.0	-100.0
1188204	03	10.068	PUC - Public Utilities Commission - General	0	0	0	-923	0.0	-100.0
1188212	03	10.068	DLT - Human Resource Invest Council-Phase Ii	0	0	0	-8,090	0.0	-100.0
1188217	03	10.068	DLT - Claims Mon. & Data Proc. Unit - Wc	0	0	0	-1,363	0.0	-100.0
1188218	03	10.068	DLT - Donley Center Operations	0	0	0	-651	0.0	-100.0
1188219	03	10.068	DLT - Education Unit	0	0	0	-43	0.0	-100.0
1188220	03	10.068	DLT - Second Injury Fund	0	0	0	-10	0.0	-100.0
1188221	03	10.068	DLT - Self Insurance Operations	0	0	0	-3	0.0	-100.0
1188222	03	10.068	DEM - Boat Registration Fees & Penalties	0	0	0	-124	0.0	-100.0
1188224	03	10.068	DEM - Hunting License Receipts	0	0	0	-421	0.0	-100.0
1188227	03	10.068	DOH - Indirect Cost Recovery - Cent. Mgt.	0	0	0	0	0.0	-100.0
1188229	03	10.068	DOH - Managed Care Regulation	0	0	0	-51	0.0	-100.0

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1188232	03	10.068	Treasury - Admin Exp - Retirement	0	0	0	0	0.0	-100.0
1188236	03	10.068	DOH: Adult Immunization	0	0	0	-50	0.0	-100.0
1188239	03	10.068	DOA - Building Contractor's Registration Bd	0	0	0	-2,010	0.0	-100.0
1188241	03	10.068	Energy Efficiency and Resources Mgt Council	0	0	0	-48	0.0	-100.0
1192102	03	10.068	Exxon Oil Overcharge Interest Earnings	0	13	0	8	0.0	70.5
1192103	03	10.068	Stripper Well Oil Overcharge Interest Earnings	0	69	0	23	0.0	196.6
1192104	03	10.068	Diamond Shamrock Overcharge Int Earn	0	24	0	14	0.0	70.9
1192105	03	10.068	Coline Gas 7 National Helium Overcharge	0	471	0	275	0.0	71.0
1192106	03	10.068	Energy Efficiency And Resources Management Council	0	904,679	0	974,245	0.0	-7.1
1192108	03	10.068	Regional Greenhouse Gas Initiative	0	7,320,624	0	3,203,414	0.0	128.5
1192117	03	10.068	Reconciliaton Funding	0	541,138	0	80,000	0.0	576.4
1196101	03	10.068	Contractors' Registration And Licensing Board	0	0	17,424	1,063,193	-100.0	-100.0
1202101	03	10.068	Rhode Island Health Exchange - Restricted	-375,670	4,192,754	0	6,099,374	0.0	-31.3
1202102	03	10.068	UHIP IAPD Restricted	624,354	2,862,507	0	0	0.0	0.0
1202103	03	10.068	UHIP Non IAPD Restricted	1,599	15,986	0	0	0.0	0.0
1218101	03	10.068	Ls Regional Library For Blind & Handicpd	0	0	0	1,060	0.0	-100.0
1218102	03	10.068	Studio Rhode Next Generation Library Challenge:Phase 2	0	4,630	0	55,000	0.0	-91.6
1395101	03	10.068	RESTORATION & REPLACE - INSUR COVERAGE	0	301,526	0	657,465	0.0	-54.1
1608101	03	10.071	Banking Reimbursement Account	0	80,410	0	93,780	0.0	-14.3
1611101	03	10.071	Securities Reimbursement Account	0	194	0	64	0.0	205.9
1627101	03	10.071	Real Estate Appraisers-Registration	0	19,800	0	18,880	0.0	4.9
1627102	03	10.071	Real Estate Recovery	0	23,600	0	22,175	0.0	6.4
1627103	03	10.071	Gaming & Athletics Licensing	0	953,444	0	105,102	0.0	807.2

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Report Group 70			Restricted Revenues						
Reimbursement Account									
1627104	03	10.071	Medical Marijuana Licensing	0	587,236	-1,630,127	-99,500	-100.0	-690.2
1627105	03	10.071	Appraisal Management Companies-Registry Fees	0	25,850	0	0	0.0	0.0
1645101	03	10.071	Assessment For Cost Of Rate Filings	0	357,378	0	353,123	0.0	1.2
1645102	03	10.071	Insurance Companies Assessment Actuary	0	1,535,507	0	1,383,675	0.0	11.0
1645103	03	10.071	Insurance Reimbursement Account	0	105,912	0	75,060	0.0	41.1
1668101	03	10.071	Fire Academy Training Fees Account	0	611,194	0	0	0.0	0.0
1668102	03	10.071	Contractors' Registration and Licensing Board	0	1,108,657	0	295,229	0.0	275.5
1680101	03	10.071	Ohic Reimbursement Account	0	11,222	0	10,567	0.0	6.2
1680103	03	10.071	Health Quality And Utilization Review	0	133,392	0	0	0.0	0.0
1705101	03	10.071	Office Of Director-Workers Compensation	0	0	0	766	0.0	-100.0
1705101	03	10.073	Office Of Director-Workers Compensation	0	235,622	0	573,785	0.0	-58.9
1721101	03	10.073	Governor's Workforce Board	0	12,488,538	0	10,987,248	0.0	13.7
1727101	03	10.073	JDF Core Services	0	1,560,113	0	1,500,132	0.0	4.0
1727103	03	10.073	JDF Core Services	0	-167	0	12,609	0.0	-101.3
1755101	03	10.073	TARDY FUND UI	0	591,518	0	658,661	0.0	-10.2
1755102	03	10.073	INTEREST FUND UI	0	1,409,380	0	1,734,635	0.0	-18.8
1765101	03	10.071	CLAIMS MONITORING & DATA PROCESSING UNIT	0	0	0	1,816	0.0	-100.0
1765101	03	10.073	CLAIMS MONITORING & DATA PROCESSING UNIT	-90,000	2,560,932	0	1,199,450	0.0	113.5
1765102	03	10.071	DONLEY CENTER OPERATIONS - WORKERS COMP	0	0	0	6,729	0.0	-100.0
1765102	03	10.073	DONLEY CENTER OPERATIONS - WORKERS COMP	90,000	4,733,411	0	4,710,421	0.0	0.5
1765103	03	10.071	EDUCATION UNIT - WORKERS COMPENSATION	0	0	0	257	0.0	-100.0
1765103	03	10.073	EDUCATION UNIT - WORKERS COMPENSATION	0	195,865	0	344,730	0.0	-43.2

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Report Group 70 Restricted Revenues									
1765104	03	10.071	SECOND INJURY INDEMNITY FUND OPERATIONS	0	0	0	124	0.0	-100.0
1765104	03	10.073	SECOND INJURY INDEMNITY FUND OPERATIONS	0	1,090,287	0	1,156,592	0.0	-5.7
1765105	03	10.073	INJURED WORKERS INCENTIVE BENEFIT	0	54,375	0	49,500	0.0	9.8
1765106	03	10.071	SELF-INSURANCE OPERATIONS - WORKERS COMP	0	0	0	279	0.0	-100.0
1765106	03	10.073	SELF-INSURANCE OPERATIONS - WORKERS COMP	0	139,975	0	133,651	0.0	4.7
1765108	03	10.073	RI Uninsured Employers Fund	0	151,239	0	148,311	0.0	2.0
1830101	03	10.011	Audit Of Federal Assistance Programs	0	1,513,253	73	1,475,232	-100.0	2.6
1880101	03	10.065	Historical Records Trust Fund	0	409,104	0	431,942	0.0	-5.3
1896101	03	10.065	Visitors Center Fund	0	17,697	0	18,506	0.0	-4.4
1935101	03	10.067	Unclaimed Property Program	0	27,378,737	0	28,466,863	0.0	-3.8
1955101	03	10.067	Violent Crimes Compensation	0	432,815	0	529,148	0.0	-18.2
1955103	03	10.067	CVCP Subrogations And Refunds	0	405	0	4,776	0.0	-91.5
1960101	03	10.067	Retirement System Admin Expenses	0	7,638,996	0	7,408,083	0.0	3.1
1960102	03	10.067	Retirement - Treasury Investment Operation	0	1,707,258	0	1,670,536	0.0	2.2
1966101	03	10.067	Defined Contribution - Administration - RR	0	202,022	0	205,917	0.0	-1.9
2000101	03	10.044	Public Utilities Commission - General	0	7,624,365	0	7,437,067	0.0	2.5
2000102	03	10.044	Public Utilities Reserve Account	0	1,356,730	0	1,294,789	0.0	4.8
2000103	03	10.044	Energy Facility Siting Fund	0	-26,230	0	278,691	0.0	-109.4
2000105	03	10.044	Transportation Network Services Reserve Account	0	54,000	0	54,000	0.0	0.0
2014101	03	10.028	Childrens' Health Account	0	9,180,517	0	11,641,213	0.0	-21.1
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	15,140,360	0	0	0.0	0.0
2019103	03	10.028	Penalties - Nursing Facilities	0	258,902	0	271,223	0.0	-4.5
2019105	03	10.028	Hiv Care Grant Drug Rebate	0	7,839,557	0	5,552,079	0.0	41.2

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Report Group 70			Restricted Revenues						
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	0	1,788,133	0	2,201,396	0.0	-18.8
2080102	03	10.079	PARENTAL CONTRIBUTIONS	0	66,118	0	106,026	0.0	-37.6
2080108	03	10.079	Kellogg Foundation - Rhode Island-getting To Kind	0	144,600	0	166,800	0.0	-13.3
2080109	03	10.079	RI Foundation-Resource Family Retreat	0	0	0	63,000	0.0	-100.0
2080110	03	10.079	Brookdale Foundation	0	9,000	0	0	0.0	0.0
2138101	03	10.075	Licensing and Regulatory	4,374	438,330	0	381,683	0.0	14.8
2138103	03	10.075	Medical Marijuana Patient Licenses	0	622,184	-9,475	687,116	-100.0	-9.4
2148101	03	10.075	Managed Care Regulation	0	0	0	54,340	0.0	-100.0
2148102	03	10.075	Health Systems Reimbursement	0	67,500	0	135,000	0.0	-50.0
2148103	03	10.075	All Payor Claims Database	0	331,504	0	381,945	0.0	-13.2
2148104	03	10.075	State Loan Repayment Match	0	310,000	0	505,000	0.0	-38.6
2148105	03	10.075	Health Systems Monitoring And Compliance	0	-450,000	0	450,000	0.0	-200.0
2148106	03	10.075	Health Information Technology	0	166,534	0	120,755	0.0	37.9
2150101	03	10.075	INDIRECT COST RECOVERY - CENTRAL MGMT	0	6,552,899	0	5,318,972	0.0	23.2
2150107	03	10.075	Miscellaneous Donations/Grants from Non-Profits	0	201,858	0	600,000	0.0	-66.4
2150109	03	10.075	Continuing Education	0	21,931	0	126,000	0.0	-82.6
2175105	03	10.075	All Kids Count	0	-29,203	0	0	0.0	0.0
2175109	03	10.075	Infant - Child Immunization	0	16,427,663	0	12,424,567	0.0	32.2
2175110	03	10.075	Adult Immunizations	0	17,044,176	0	14,609,433	0.0	16.7
2175111	03	10.075	Newborn Screening Program	0	1,867,126	0	1,667,033	0.0	12.0
2175112	03	10.075	Cancer Screening Program Donations	0	0	0	10,000	0.0	-100.0
2175116	03	10.075	Asthma VW Settlement	0	270,000	0	0	0.0	0.0
2210103	03	10.075	Lead Poisoning Prevention	0	135,000	0	0	0.0	0.0
2210104	03	10.075	Drinking Water & Food Protection	0	255,408	0	224,890	0.0	13.6

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Report Group 70 Restricted Revenues									
2260101	03	10.069	Indirect Cost Recovery - Central Mgmt	0	177,551	0	111,284	0.0	59.5
2280101	03	10.069	Vending Stand Proceed - Business Enterpr	0	130,903	0	148,480	0.0	-11.8
2280102	03	10.069	Demand Side Management Grants	0	0	0	400,361	0.0	-100.0
2295101	03	10.069	Veterans Home Collections	0	1,203,951	0	1,260,316	0.0	-4.5
2295103	03	10.069	Veterans Cemetery Memorial Fund	0	77,500	0	63,500	0.0	22.0
2295104	03	10.069	Donations- New Veterans' Home Construction	0	3,697	0	28,817	0.0	-87.2
2448101	03	10.069	Ripae - Rebates	0	10,075	0	10,538	0.0	-4.4
2448103	03	10.069	Indirect Cost Rate Recovery	0	144,015	0	105,968	0.0	35.9
2448104	03	10.069	Senior Companion Program Fundraising	0	990	0	3,704	0.0	-73.3
2493101	03	10.076	Sheltered Workshop Conversion Trust Fund	0	34,414	0	0	0.0	0.0
2496101	03	10.076	Developmental Disabilities Client Revenue	0	679,973	0	1,351,272	0.0	-49.7
2521101	03	10.076	Hospitals - Medicaid Part D Receipts	0	2,440,829	0	2,194,121	0.0	11.2
2521104	03	10.076	Non Medicaid Services	0	2,276,301	0	1,753,000	0.0	29.9
2545102	02	10.076	Asset Forfeiture	0	-667,854	-165,625	0	-100.0	0.0
2545102	03	10.076	Asset Forfeiture	0	82,761	0	165,778	0.0	-50.1
2577101	03	10.023	Emergency and Public Communication Access Fund	0	80,000	0	80,000	0.0	0.0
2595101	03	10.022	Technical Assistance Projects	0	1,881	0	1,152	0.0	63.3
2595103	03	10.022	New England ADA Center	0	17,761	0	25,000	0.0	-29.0
2656101	03	10.072	LEA EPSDT-Admin	0	1,039,817	0	1,055,197	0.0	-1.5
2656102	03	10.072	Statewide Student Transportation	0	26,790,369	0	18,989,446	0.0	41.1
2656102	03	10.075	Statewide Student Transportation	0	-1,787	0	1,787	0.0	-200.0
2677102	03	10.072	School For The Deaf - Fee For Services	0	403,196	0	663,272	0.0	-39.2
2677103	03	10.072	Building Lease Rental - School For Deaf	0	43,095	0	35,573	0.0	21.1
2677104	03	10.072	School For The Deaf - School	0	58,017	0	53,290	0.0	8.9

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Report Group 70 Restricted Revenues									
			Breakfast/Lunch Prgm.						
2700103	03	10.072	Local Share Of Education Funding - Davies	0	3,626,094	0	3,352,428	0.0	8.2
2700104	03	10.072	Davies - National School Breakfast & Lunch Program	0	402,652	0	472,946	0.0	-14.9
2700105	03	10.072	Davies - Charitable Grants	0	76,730	0	10,000	0.0	667.3
2730102	03	10.072	Indirect Cost Recovery - Program Support	0	763,202	0	516,661	0.0	47.7
2730105	03	10.072	HRIC - Adult Ed/Ged	0	5,307,694	0	3,358,354	0.0	58.0
2730110	03	10.072	New Skills For Youth	0	440,806	0	567,194	0.0	-22.3
2730111	03	10.072	Nellie Mae Grant	0	59,587	0	103,505	0.0	-42.4
2730112	03	10.072	School Construction Services	0	515,529	0	0	0.0	0.0
2730113	03	10.072	Graduate Certificates for Dyslexia Knowledge & Practice	0	0	0	44,680	0.0	-100.0
2801101	03	10.085	NGO Awards	0	0	0	65,000	0.0	-100.0
2801103	03	10.085	Higher Education and Industry Centers- Operations	0	2,790,563	0	2,327,316	0.0	19.9
2801104	03	10.085	RI-BEST@Work Integrated Basic Education and Skills	0	446,985	0	0	0.0	0.0
2801106	03	10.085	NEC - Facility Rental Charges	0	13,661	0	0	0.0	0.0
2801107	03	10.085	Lumina Foundation Grant	0	270,000	0	0	0.0	0.0
2890103	03	10.026	Rhode Island Foundation Grant	0	0	0	5,000	0.0	-100.0
2890106	03	10.026	Ri Arts And Health Network	0	50,000	0	0	0.0	0.0
2916101	03	10.052	Atomic Energy Enterprise Fund	14,862	14,862	0	0	0.0	0.0
2950101	03	10.027	SURVEY AND PLANNING - RESTRICTED FUND	0	36	0	1,051	0.0	-96.6
2950102	03	10.027	Historic Preservation Easement Fund	0	11,696	0	37,753	0.0	-69.0
2950103	03	10.027	HISTORIC PRESERVATION REVOLVING FUND	0	449,948	0	13,124	0.0	3328.4
2950104	03	10.027	HIST PRESERV REV FUND - INTEREST REVENUE	0	26,002	0	37,920	0.0	-31.4
3010101	03	10.066	Forfeiture Of Property	0	250,171	0	374,711	0.0	-33.2
3010102	03	10.066	Gambling Forfeitures	0	7,873	0	19,308	0.0	-59.2

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3010105	03	10.066	Settlement Proceeds	0	65,000	0	18,017	0.0	260.8
3010107	03	10.066	Volkswagen State Settlement	0	-300,000	0	0	0.0	0.0
3010108	03	10.066	Attorney General Substance Abuse Settlement	326,800	326,800	0	0	0.0	0.0
3025101	03	10.066	Public Utilities	0	490,352	0	534,401	0.0	-8.2
3025102	03	10.066	Consumer Education-Naag	3,379,686	3,444,763	0	1,651,068	0.0	108.6
3121101	03	10.077	Slf College Education Program	0	45,600	0	43,050	0.0	5.9
3121102	03	10.077	Ttef College Class	0	0	0	4,800	0.0	-100.0
3134102	03	10.077	Doc Indirect Cost Recovery	0	0	0	11,324	0.0	-100.0
3195101	03	10.099	RI Supreme Court Disciplinary Counsel	0	1,499,597	0	543,717	0.0	175.8
3195102	03	10.099	VICTIMS RIGHTS INFORMATION	0	150,000	0	141,283	0.0	6.2
3195106	03	10.099	RI Foundation Court Innovation	0	4,500	0	0	0.0	0.0
3195114	03	10.099	Indirect Cost Recovery - Supreme Court	0	1,025,597	0	941,270	0.0	9.0
3195117	03	10.099	RI Judiciary Technology Surcharge Account	0	1,501,565	0	1,429,082	0.0	5.1
3204102	03	10.099	Superior Court Arbitration Fund	0	375,200	0	365,313	0.0	2.7
3225108	03	10.099	Small Claims Mediation	0	45,270	0	54,432	0.0	-16.8
3235101	03	10.099	General Operations	-5,478	6,867,938	0	6,577,074	0.0	4.4
3235102	03	10.099	Retirement Benefits Of Comm & Judges	5,478	611,021	0	713,542	0.0	-14.4
3332102	03	10.014	RI Military Family Relief Fund	0	33,081	0	38,859	0.0	-14.9
3341102	03	10.081	Indirect Cost Recovery - Central Managment	0	28,330	0	0	0.0	0.0
3386101	03	10.016	EMA Radiological Program	0	230,447	0	215,861	0.0	6.8
3386102	03	10.016	Indirect Cost Recovery	0	108,786	0	0	0.0	0.0
3386104	03	10.016	Oil Spill Prev Admin And Response - Source Dem	0	172,000	0	167,951	0.0	2.4
3422102	03	10.081	Fire Academy Training Fees Account	0	0	0	668,842	0.0	-100.0
3427101	05	10.081	Quonset Development Corporation Support	0	0	0	64,921	0.0	-100.0
3441103	03	10.081	JAG INTEREST	0	484	0	9,087	0.0	-94.7

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Report Group 70 Restricted Revenues									
3501101	03	10.081	FORFEITED PROPERTY-RETAINED	0	125,986	0	379,300	0.0	-66.8
3501102	03	10.081	FORFEITED PROPERTY - GAMBLING	0	29,790	0	79,037	0.0	-62.3
3501103	03	10.081	FORFEITURES - FEDERAL	0	0	0	-403,666	0.0	-100.0
3501107	03	10.081	State Police Non-State Agency Reimbursements	0	201,461	0	572,806	0.0	-64.8
3625102	03	10.074	BOAT REGISTRATION	0	581,770	-2,250	386,934	-100.0	50.4
3625103	03	10.074	INDIRECT COST RECOVERY - ADMINISTRATION	-14,357	1,813,813	0	1,377,140	0.0	31.7
3625110	03	10.074	Bays Rivers + Watersheds Fund	0	579,374	0	449,286	0.0	29.0
3625111	03	10.074	RGGI - ADMINISTRATION	0	372,249	0	1,108,797	0.0	-66.4
3625112	03	10.074	Abandoned Vessel Removal Account (46-6-10.3)	0	73,648	0	343,300	0.0	-78.5
3705102	03	10.074	FISHING LICENSE RECEIPTS	0	452,067	0	546,777	0.0	-17.3
3705103	03	10.074	HUNTING LICENSE RECEIPTS	0	484,571	0	354,726	0.0	36.6
3705104	03	10.074	FISH & HUNT RECEIPTS-ACQUIS & DEVELOP	0	132,389	0	115,088	0.0	15.0
3705105	03	10.074	SHELLFISH & MARINE LICENSE/PENALTIES	0	904,573	0	782,034	0.0	15.7
3705106	03	10.074	SALE OF TROUT CONSERVATION STAMP	0	96,027	0	76,141	0.0	26.1
3705107	03	10.074	MIGRATORY WATERFOWL STAMP	0	27,730	0	31,450	0.0	-11.8
3705108	03	10.074	STATE FORESTRY FUND	0	-20,205	0	110,674	0.0	-118.3
3705109	03	10.074	BOATING SAFETY	0	679,001	0	576,580	0.0	17.8
3705110	03	10.074	ENVIRONMENTAL TRUST - NP	0	213,718	0	571,288	0.0	-62.6
3705112	03	10.074	SALT WATER FISHING LICENSE	0	228,644	0	267,351	0.0	-14.5
3705116	03	10.074	ASMFC	0	0	0	-7,397	0.0	-100.0
3705118	03	10.074	Eisenhower House Restricted Receipts	0	136,485	0	49,712	0.0	174.6
3705119	03	10.074	Decoppett Estate Fund	0	163,155	0	0	0.0	0.0
3765101	03	10.074	STATE REVOLVING FUND ADMINISTRATION	0	308,989	0	744,005	0.0	-58.5
3765103	03	10.074	ENVIRONMENTAL RESP FUND - PHASE II	0	1,575,259	0	1,193,477	0.0	32.0
3765104	03	10.074	WATER AND AIR PROTECTION PROGRAM	0	781,839	0	669,506	0.0	16.8
3765105	03	10.074	UNDERGROUND STORAGE TANK FEES	0	472,287	11,009	206,766	-100.0	128.4

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Report Group 70 Restricted Revenues									
3765106	03	10.074	UNDERGROUND STORAGE TANK TRUST FUND	0	2,160,217	0	1,969,169	0.0	9.7
3765109	03	10.074	ENVIRONMENTAL TRUST - EP	0	0	0	-362	0.0	-100.0
3765110	03	10.074	OSPAR	0	2,199,742	0	1,636,940	0.0	34.4
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
3815101	03	10.050	HABITAT RESTORATION	0	225,000	0	193,595	0.0	16.2
3905104	03	10.074	SAKONNET RIVER RR BRIDGE	0	0	0	0	0.0	-100.0
3905105	03	12.070	THIRD PARTIES	0	3,893,532	0	872,821	0.0	346.1
4050101	03	10.080	JOB DEVELOPMENT FUND	0	961,754	0	934,477	0.0	2.9
4070103	03	10.080	DMV Modernization Project	-374	38,014	0	3,797	0.0	901.3
4070105	03	10.080	VEHICLE VALUE COMMISSION-MUNICIPAL	0	0	0	13,327	0.0	-100.0
4085102	03	10.080	Car Rental Tax/Surcharge - Warwick Share	0	995,121	0	957,117	0.0	4.0
4107101	03	10.029	Housing Resources Commission	0	5,435,214	0	4,556,195	0.0	19.3
8961101	03	10.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	578,444	0	0	0.0	0.0
8961101	03	11.080	HTCF-PROCESSING FEE RESTRICTED ACCOUNT-TRANSFER OUT TO GENERAL FUND	0	-578,444	0	2,392,936	0.0	-124.2
8961102	03	11.080	HTCF-Processing Fees-2013 Program	0	202,500	0	382,200	0.0	-47.0
Total: 70			Restricted Revenues	3,961,273	273,041,138	-1,778,970	227,086,471	-322.7	20.2
Report Group 80 Intragvmtl Sales and Svcs									
2050998	01	10.079	SCHOOL LUNCH / BREAKFAST	0	110,575	0	127,755	0.0	-13.4
Total: 80			Intragvmtl Sales and Svcs	0	110,575	0	127,755	0.0	-13.4
Report Group 98 Non Operating General Revenue									
1000923	01	10.068	Sale of Surplus State Fleet Vehicles	0	8,483	0	0	0.0	0.0

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Report Group 98 Non Operating General Revenue									
1000924	01	10.068	Transfers from DOH/DBR Medical Marijuana Accounts (RIGL 21-28.6-17)	0	1,591,986	1,821,779	910,890	-100.0	74.8
1000925	01	10.068	Water Resources Board Corporate Escrow	0	0	0	1,069,447	0.0	-100.0
1000926	01	10.068	DBR-commercial licensing, racing, & athletics reimbursement	0	0	0	800,000	0.0	-100.0
1000927	01	10.068	DBR-ins companies assessment for actuary costs	0	0	0	750,000	0.0	-100.0
1000928	01	10.068	Commerce Corporation transfer to GF	0	750,000	0	0	0.0	0.0
1000931	01	10.068	RI Infrastructure Bank (P.L.17-302, Article 1)	0	4,000,000	0	3,500,000	0.0	14.3
1000932	01	10.068	RI Health & Educational Building Corp	0	0	0	6,000,000	0.0	-100.0
1000933	01	10.068	National Grid RI (P.L.17-302, Article 1)	0	0	0	12,500,000	0.0	-100.0
1000934	01	10.068	Quonset Development Corp (P.L.17-302, Article 1)	0	0	0	1,000,000	0.0	-100.0
1000935	01	10.068	RI Housing (P.L.17-302, Article 1)	0	0	0	1,000,000	0.0	-100.0
1000936	01	10.068	Narragansett Bay Commission (P.L.17-302, Article 1)	0	0	0	5,000,000	0.0	-100.0
1000941	01	10.068	Miscellaneous Settlements	0	300,277	0	1,675,729	0.0	-82.1
1000958	01	10.068	PUC Rent Revenue of Sinking Fund	0	333,420	0	333,420	0.0	0.0
1000964	01	10.068	AIRPORT LEASE PAYMENT	0	77,675	0	107,053	0.0	-27.4
1000978	01	10.068	INTER YEAR ADJUSTMENTS	10	-19,785	0	276,714	0.0	-107.1
1000980	01	10.068	COPS & Bonds Closeouts	0	5,320,854	0	2,123,894	0.0	150.5
1000982	01	10.068	OPERATING TRANSFERS IN FROM OTHER FUNDS-LOTTERY	0	393,791,945	0	368,365,935	0.0	6.9
1000984	01	10.068	UNCLAIMED PROPERTY	0	11,578,604	0	10,901,582	0.0	6.2
1000986	01	10.068	OPERATING TRANSFERS FROM DEPCO	0	4,180	0	6,870	0.0	-39.2
Total: 98		Non Operating General Revenue		10	417,737,640	1,821,779	416,321,533	-100.0	0.3

Report Group 99 Others

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Report Group 99 Others									
0000300	09	CC.068	Revenue & Expense-TSFC	0	0	-8,353	46,738,122	-100.0	-100.0
1022102	05	10.068	Continuous Auditing & Monitoring	0	559,550	0	612,177	0.0	-8.6
1022103	05	10.068	Investigations	0	431,811	0	322,425	0.0	33.9
1038101	05	10.068	Purchasing-Higher Education	0	171,356	0	180,000	0.0	-4.8
1038102	05	10.068	Purchasing - Department Of Transportation	0	288,711	0	218,948	0.0	31.9
1048103	09	10.068	Office of Human Resources Site Operations - Other Funds	0	0	0	-115,952	0.0	-100.0
1048104	09	10.068	Office of Employee Services, Payroll, Data - Other Funds	0	0	0	-13,161	0.0	-100.0
1048105	09	10.068	Recruitment, Staffing, Employment And Training-oth	0	0	0	-33,790	0.0	-100.0
1048122	02	10.068	Human Services HR Service Center	0	0	0	-43	0.0	-100.0
1048197	09	10.068	Human Services HR Service Center	0	0	0	59,020	0.0	-100.0
1048198	09	10.068	General Govt HR Service Center Clearing Acct	0	0	0	55,094	0.0	-100.0
1048199	09	10.068	HR - Other Funds - Credit Account	0	0	0	48,790	0.0	-100.0
1048208	09	10.068	DLT - TDI Administration "A" General	0	0	0	-5,373	0.0	-100.0
1054101	09	10.068	Disadvantage Business Enterprise-DOT	0	109,845	0	107,443	0.0	2.2
1170101	05	10.068	FHWA Pl-Systems Planning	0	1,981,427	0	1,808,215	0.0	9.6
1170102	05	10.068	State Transportation Planning Match	0	411,559	0	390,220	0.0	5.5
1171101	05	10.068	FTA-METRO PLANNING GRANT	0	545,836	0	520,893	0.0	4.8
1175120	09	10.068	Facilities Management - Other	0	0	0	-50	0.0	-100.0
1175199	09	10.068	Facilities - Other Funds - Credit Account	0	0	0	50	0.0	-100.0
1175205	09	10.068	MHRH - Community Residence - Ladd	0	0	0	-50	0.0	-100.0
1180101	05	10.068	Air Quality Modeling	0	6,611	0	0	0.0	0.0
1189126	09	10.068	Application Development	0	0	0	-19,092	0.0	-100.0
1189199	09	10.068	DOIT - Other Funds - Credit Account	0	0	0	19,092	0.0	-100.0
1189203	09	10.068	DOT - Computer	0	0	0	-255	0.0	-100.0
1189210	09	10.068	URI - Education & General	0	0	0	-14,853	0.0	-100.0

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Report Group 99 Others									
1189211	09	10.068	RIC - Education & General	0	0	0	405	0.0	-100.0
1189212	09	10.068	CCRI - Education & General	0	0	0	2,378	0.0	-100.0
1189215	09	10.068	Lottery Division	0	0	0	-23	0.0	-100.0
1189216	09	10.068	Workers Comp Admin Expenses	0	0	0	-6,744	0.0	-100.0
1400101	05	10.068	RIPTA Debt Service	0	1,421,500	0	1,482,725	0.0	-4.1
1405101	05	10.068	Transportation Debt Service	0	38,585,320	0	38,277,409	0.0	0.8
1405104	05	10.068	DOA-Affordable Housing GO Bonds	0	0	0	1,070,035	0.0	-100.0
1484101	05	10.068	Debt Service Special Account	0	-35,237	0	-138,759	0.0	-74.6
1551998	09	38.068	HR Internal Service Fund Receipts	0	13,232,098	0	12,561,441	0.0	5.3
1556998	09	39.068	DCAMM Internal Service Fund Receipts	0	35,574,365	0	37,453,534	0.0	-5.0
1560996	09	43.068	Interest Earnings	0	25,495	0	17,326	0.0	47.2
1560997	09	43.068	Miscellaneous Receipts	0	48,842	0	22,703	0.0	115.1
1560998	09	43.068	SECOND INJURY INDEMNITY FUND TRANSFERS	0	41,995,723	0	41,999,218	0.0	0.0
1565998	09	44.068	OPERATING EXPENSES-ELECTRICITY	0	27,300,462	0	26,481,630	0.0	3.1
1575997	09	46.068	DOIT Internal Service Fund Receipts	0	35,385,428	0	35,549,351	0.0	-0.5
1580998	09	47.068	Fund Balance	0	6,814,453	0	5,941,650	0.0	14.7
1585997	09	48.068	Pastore Center Telecom Receipts	0	2,119,597	0	1,494,994	0.0	41.8
1585998	09	48.068	OPERATING EXPENSE - CENTREX TELEPHONE	0	1,525,074	0	1,756,709	0.0	-13.2
1590997	09	52.068	MISCELLANEOUS REFUNDS	0	1,577	0	2,122	0.0	-25.7
1590998	09	52.068	INVESTMENT EARNINGS	0	12,894,546	0	11,789,091	0.0	9.4
1591101	09	58.068	State Fleet Revolving Loans	0	58,466	3,544	57,061	-100.0	2.5
1669101	05	10.071	Quonset Development Corporation Support	0	64,921	0	0	0.0	0.0
1706104	09	10.073	STC Improve/promo	0	0	0	32,037	0.0	-100.0
1707101	09	10.073	Reed Act- Workforce Development	0	17,858	0	31,730	0.0	-43.7
1707105	09	10.073	Ticket To Work Milestones	0	94,942	0	112,689	0.0	-15.7
1707109	09	10.073	New Skills For Youth	0	469,194	0	82,806	0.0	466.6
1735992	09	14.073	MISCELLANEOUS REFUNDS RESERV	0	10,313	0	7,557	0.0	36.5

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Report Group 99			Others						
1735996	09	14.073	INVESTMENT EARNINGS	0	1,580,383	0	1,073,362	0.0	47.2
1735997	09	14.073	MISCELLANEOUS REFUNDS BENEFITS	0	-1,483	0	6,451	0.0	-123.0
1735998	09	14.073	EMPLOYEES CONTRIBUTIONS	0	188,558,793	0	193,238,538	0.0	-2.4
1740985	09	64.073	Stimulus Account Refunds/Writeoffs	0	-297,174	0	-626,012	0.0	-52.5
1740986	09	64.073	Special Administrative Transfer	0	0	0	-3,907	0.0	-100.0
1740989	09	64.073	LOANS	0	12,224	0	29,260	0.0	-58.2
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	1,278,334	0	1,259,327	0.0	1.5
1740993	09	64.073	INTEREST CREDITED FROM US TREASURY	0	10,545,724	0	8,011,823	0.0	31.6
1740994	09	64.073	REIMBURSEMENTS FROM OTHER STATES	1,250,000	5,949,885	0	4,994,054	0.0	19.1
1740996	09	64.073	EMPLOYERS & EMPLOYEES CONTRIBUTIONS	0	220,590,460	0	227,850,583	0.0	-3.2
1740997	09	64.073	U I BEN PYMT REIMBUR STATE EMPL	0	1,156,759	0	1,042,228	0.0	11.0
1740998	09	64.073	MISCELLANEOUS REFUNDS	0	240,526	0	139,355	0.0	72.6
1905998	09	55.065	Fund Balance	0	783,232	0	806,306	0.0	-2.9
1912101	09	10.067	Tuition Savings Program - Administration'	431,398	641,707	0	1,050,497	0.0	-38.9
1912102	09	10.067	Transferes to Div Of Higher Education Assistance	-431,398	6,216,287	0	6,290,461	0.0	-1.2
2013102	02	10.028	Health System Transformation Project	0	10,800,767	0	13,500,000	0.0	-20.0
2018109	02	10.028	TANF-Child Care	0	0	0	117,718	0.0	-100.0
2282101	05	10.069	Intermodal Surface Transportation Fund	0	4,893,883	0	4,496,552	0.0	8.8
2701101	09	10.072	Operational Transfers to Davies	0	100,000	0	0	0.0	0.0
2809108	09	75.086	URI - Parking Services	0	113,893	0	138,046	0.0	-17.5
2810998	09	75.086	INVESTMENT INCOME LAND GRANT	0	32,059	0	80,415	0.0	-60.1
2819108	09	84.087	Ric-Landscaping Fund	0	27,086	0	26,919	0.0	0.6
2824108	09	85.088	CCRI - Landscaping Fund	0	85	0	2,535	0.0	-96.6
2846102	05	10.086	URI Debt Service - Energy Conservation	0	1,958,044	0	1,779,471	0.0	10.0
2846103	05	10.086	URI Restricted Debt Service - Energy Conservation	0	532,903	0	468,426	0.0	13.8

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Report Group 99 Others									
2847102	05	10.087	RIC - G.O. Debt Service (2/3 Share)	0	1,642,957	0	1,640,974	0.0	0.1
2847103	05	10.087	RIC Debt Service - Energy Conservation	0	613,925	0	592,877	0.0	3.6
2848101	05	10.088	CCRI Debt Service - Energy Conservation	0	803,867	0	804,600	0.0	-0.1
2856102	09	10.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	0	0	1,632,005	0.0	-100.0
2856102	09	80.085	Tuition Savings Prgm-Dual Enrollment Waivers	0	1,716,715	0	1,675,555	0.0	2.5
2856103	09	80.085	Tuition Savings Prgm-Finacial Aid For Students	0	10,031,465	0	6,095,000	0.0	64.6
2857101	05	10.085	NEC Operating- URI	0	1,249,268	0	1,126,187	0.0	10.9
2857102	05	10.085	NEC Operating- RIC	0	1,245,831	0	1,126,187	0.0	10.6
2857103	03	10.085	NEC Operating-Other	0	770	0	7,814	0.0	-90.2
2889001	05	10.026	Art For Public Places	10,000	165,299	-300,000	540,856	-103.3	-69.4
2895101	05	10.052	URI Sponsored Research	0	268,597	0	271,065	0.0	-0.9
2951101	09	10.027	RIDOT Project Review	0	118,612	0	151,535	0.0	-21.7
3115123	02	10.077	US DOJ Asset Forfeiture	0	0	0	4,522	0.0	-100.0
3115124	02	10.077	ATF-USDOJ	0	7,501	0	6,856	0.0	9.4
3115125	02	10.077	FBI-USJOJ	0	7,291	0	6,517	0.0	11.9
3140998	09	53.077	Receipts Billings All Other	0	4,578,585	0	4,943,600	0.0	-7.4
3145998	09	54.077	Sales And Services	0	6,376,734	0	7,962,523	0.0	-19.9
3448101	09	59.081	CAPITOL POLICE ROTARY	0	780,422	0	864,692	0.0	-9.7
3482101	05	10.081	LOTTERY COMMISSION ASSISTANCE	0	4,237	0	1,252,459	0.0	-99.7
3483101	09	10.081	AIRPORT CORPORATION ASSISTANCE	0	125,000	0	150,000	0.0	-16.7
3486101	05	10.081	ROAD CONSTRUCTION REIMBURSEMENT	0	1,720,742	0	1,858,597	0.0	-7.4
3486102	05	10.081	State Police - Weight And Measurement	0	292,434	0	401,348	0.0	-27.1
3661101	05	10.074	DOT RECREATIONAL PROJECTS	0	37,608	0	298,168	0.0	-87.4
3662101	05	10.074	BLACKSTONE BIKE PATH DESIGN	0	410,828	0	242,750	0.0	69.2
3766101	05	10.074	ENVIRONMENTAL PROT - MOU - DOT	14,277	8,477	0	31,044	0.0	-72.7
3850992	09	12.070	GAS TAX-DHS-ELDERLY TRANSPORTATION	0	4,893,895	0	4,501,654	0.0	8.7

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Report Group 99			Others						
3850994	09	12.070	INVESTMENT EARNINGS	0	1,311,922	0	809,755	0.0	62.0
3850996	09	12.070	INVESTMENT EARNINGS	0	10,334	0	3,095	0.0	233.9
3850998	09	12.070	GAS TAX (DEPT. OF TRANSPORTATION)	0	84,419,705	0	77,652,861	0.0	8.7
3861106	09	12.070	LINCOLN AVENUE MAINTENANCE	0	176,650	0	184,772	0.0	-4.4
3861109	09	12.070	VEHICLE MAINTENANCE	0	69,038	0	0	0.0	0.0
3861111	09	12.070	NON-LAND SURPLUS PROPERTY	0	37,678	0	37,921	0.0	-0.6
3865102	09	12.070	ENVIRONMENTAL PROTECTION REG FEE	0	2,355,761	0	2,170,498	0.0	8.5
3865995	09	12.070	Gas Tax Transfer to RITBA	0	17,128,636	0	15,755,791	0.0	8.7
3865996	09	12.070	GAS TAX (RIPTA)	0	45,268,537	0	41,640,303	0.0	8.7
3866998	09	12.070	GARVEY FUNDS	0	9,787,792	0	9,003,309	0.0	8.7
3870108	09	12.070	100% STATE REIMBURSABLE BY BOND FUND	-5,612,918	3,379	-5,800,195	-3,379	-3.2	-200.0
3885101	09	12.070	STATE MATCH	-1,964,948	1,160	-1,843,676	-1,160	6.6	-200.0
3885102	09	12.070	STATE MATCH-TRANSIT BOND	346	0	0	0	0.0	0.0
3885103	09	12.070	STATE MATCH - RICAP	7,577,520	47,773,365	0	38,919,136	0.0	22.8
3895101	09	12.070	REAL ESTATE	0	1,031,117	0	4,320,664	0.0	-76.1
3906101	09	12.070	RI Highway Maintenance - Match	-4,142	19,696,973	0	19,177,463	0.0	2.7
3906102	09	12.070	RI Highway Maintenance - Maint.	-3,850	81,737,423	0	57,841,581	0.0	41.3
4020996	09	40.080	Lottery Revenue From Online Sales	0	-4,221	0	4,132	0.0	-202.2
4020997	09	40.080	Lottery Investment Earnings	0	553,497	0	542,969	0.0	1.9
4020998	09	40.080	Lottery Revenue From Sales	0	794,099,172	0	721,489,531	0.0	10.1
4055101	09	10.080	MOTOR FUEL TAX EVASION PROGRAM	0	155,000	0	150,362	0.0	3.1
4056101	09	10.080	TEMPORARY DISABILITY INSURANCE	0	1,012,047	0	983,266	0.0	2.9
7014101	05	21.014	Asset Protection - Military Staff	0	454,586	257,688	257,688	-100.0	76.4
7014105	05	21.014	AMC Roof Replacement	0	144,300	-10,225	-10,225	-100.0	-1511.2
7014119	05	21.014	Benefit Street Arsenal Rehabilitation	0	-12,613	0	0	0.0	0.0
7014123	05	21.014	Joint Force Headquarters Building	0	6,139,596	1,700,000	1,700,000	-100.0	261.2
7014124	05	21.014	RICAP - Middletown Armory Land Transfer	0	1,189,380	700,000	700,000	-100.0	69.9
7016101	05	21.016	RICAP - Emergency Management	0	-189,750	0	0	0.0	0.0

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Report Group 99			Others						
			Building						
7016103	05	21.016	RI Statewide Communications System Network	0	1,494,414	1,494,414	1,494,414	-100.0	0.0
7022101	05	21.022	Handicapped Accessibility	0	1	1	1	-100.0	0.0
7029101	05	21.029	I-195 Commission	0	378,947	1,000,000	1,000,000	-100.0	-62.1
7029102	05	21.029	RICAP - Quonset	0	2,972,659	940,000	940,000	-100.0	216.2
7029103	05	21.029	RICAP Quonset Point Infrastructure	0	4,000,000	0	0	0.0	0.0
7050103	05	21.050	South Cost Restoration Project	0	-20	-20	-20	-100.0	0.0
7050108	05	21.050	RICAP - RI Coastal Storm Risk Study	0	525,000	0	0	0.0	0.0
7050110	05	21.050	RICAP - Narragansett Bay SAMP	0	250,000	0	0	0.0	0.0
7050111	05	21.050	RICAP - Green Pond Dredging Study	0	28,875	50,000	50,000	-100.0	-42.3
7052101	05	21.052	Asset Protection - Atomic Energy Commission	0	22,351	50,000	50,000	-100.0	-55.3
7065102	05	21.065	RICAP - State Archives	0	-107,546	0	0	-100.0	*****
7066101	05	21.066	AG Building Repairs	0	139,728	139,728	139,728	-100.0	0.0
7068101	05	21.068	State House Renovations	0	3,217,091	1,627,882	1,627,882	-100.0	97.6
7068103	05	21.068	Information Operations Center	0	182,454	82,454	82,454	-100.0	121.3
7068105	05	21.068	Cranston Street Armory	0	288,832	863,832	863,832	-100.0	-66.6
7068106	05	21.068	Cannon Building	0	1,506,834	700,000	700,000	-100.0	115.3
7068107	05	21.068	Pastore Center Rehab - DOA Portion	0	4,768,320	7,183,320	7,183,320	-100.0	-33.6
7068108	05	21.068	Zambarano Buildings	0	-447,648	4,837,352	4,837,352	-100.0	-109.3
7068109	05	21.068	Pastore Center Master Plan	0	449,908	600,000	600,000	-100.0	-25.0
7068110	05	21.068	Old State House	0	208,518	91,791	91,791	-100.0	127.2
7068111	05	21.068	State Office Building	0	-660,577	400,000	400,000	-100.0	-265.1
7068112	05	21.068	Veterans Auditorium	0	94,959	157,959	157,959	-100.0	-39.9
7068113	05	21.068	Old Colony House	0	33,209	8,209	8,209	-100.0	304.6
7068114	05	21.068	Washington County Government Center	0	-12,719	127,281	127,281	-100.0	-110.0
7068115	05	21.068	William Powers Building	0	832,300	867,300	867,300	-100.0	-4.0
7068117	05	21.068	McCoy Stadium	0	548,786	329,870	329,870	-100.0	66.4
7068120	05	21.068	Pastore Center Water Utility System	0	-117,732	512,559	512,559	-100.0	-123.0

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Report Group 99 Others									
7068123	05	21.068	Pastore Center Power Plant	0	1,027,000	50,000	50,000	-100.0	1954.0
7068124	05	21.068	Replacement of Fueling Tanks	0	461,650	175,000	175,000	-100.0	163.8
7068126	05	21.068	Environmental Compliance	0	393,631	225,536	225,536	-100.0	74.5
7068128	05	21.068	Pastore Center Electric Utility Upgrade	0	1,269,467	2,458,967	2,458,967	-100.0	-48.4
7068135	05	21.068	Pastore Center Building Demolition	0	49,900	0	0	0.0	0.0
7068143	05	21.068	Virks Building Renovations	0	-2,089,181	4,126,000	4,126,000	-100.0	-150.6
7068146	05	21.068	Chapin Health Laboratory	0	418,052	1,018,052	1,018,052	-100.0	-58.9
7068147	05	21.068	Pastore Center Parking	0	47,129	1,013,884	1,013,884	-100.0	-95.4
7068149	05	21.068	Board of Elections New Location	0	11,184	510,000	510,000	-100.0	-97.8
7068161	05	21.068	Big River Management Area	0	72,693	25,000	25,000	-100.0	190.8
7068173	05	21.068	Rhode Island Convention Center Authority	0	6,693,201	1,758,201	1,758,201	-100.0	280.7
7068174	05	21.068	Dunkin Donuts Center	0	496,630	-1,868,370	-1,868,370	-100.0	-126.6
7068176	05	21.068	Veterans Auditorium Land Purchase	0	-6,694	-6,694	-6,694	-100.0	0.0
7068177	05	21.068	Mathias Building Renovations	0	0	0	0	-100.0	0.0
7068178	05	21.068	Harrington Hall Renovations	0	-59,606	-59,606	-59,606	-100.0	0.0
7068179	05	21.068	State House Energy	0	-45,588	-45,588	-45,588	-100.0	0.0
7068180	05	21.068	Accessibility - Facility Renovations	0	863,436	973,436	973,436	-100.0	-11.3
7068181	05	21.068	RICAP - Energy efficiency improvements â€” Statewide	0	784,342	500,000	500,000	-100.0	56.9
7068183	05	21.068	RICAP -Security Measures State Buildings	0	750,000	500,000	500,000	-100.0	50.0
7068189	05	21.068	RICAP -Shepard Building Upgrades	0	62,900	0	0	0.0	0.0
7068190	05	21.068	RICAP-Hospital Consolidation	0	1,500,000	7,850,000	7,850,000	-100.0	-80.9
7068194	05	21.068	RICAP - BHDDH GROUP HOMES	0	800,000	0	0	0.0	0.0
7068195	05	21.068	RICAP - BHDDH DD & COMMUNITY HOMES -FIRE CODE	0	1,200,000	0	0	0.0	0.0
7068196	05	21.068	RICAP - BHDDH DD & COMMUNITY FACILITIES ASSET PROT	0	255,868	0	0	0.0	0.0
7068197	05	21.068	RICAP - BHDDH DD Regional Facilities - Asset Protection	0	500,000	0	0	0.0	0.0

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Report Group 99 Others									
7068199	05	21.068	RICAP - BHDDH Substance Abuse Asset Protection	0	233,413	0	0	0.0	0.0
7068200	05	21.068	RICAP - Pastore Center Non-Medical Blds Asset Protection	0	8,210,112	0	0	0.0	0.0
7069101	05	21.069	Blind Vending Facilities	0	86,617	159,617	159,617	-100.0	-45.7
7070102	05	21.070	Maintenance Facility Improvements	0	-154,703	276,011	276,011	-100.0	-156.0
7070103	05	21.070	RIPTA - Land and Buildings	0	108,134	90,000	90,000	-100.0	20.1
7070106	05	21.070	Salt Storage Facilities	0	499,097	1,319,872	1,319,872	-100.0	-62.2
7070109	05	21.070	Portsmouth Facility	0	-1,087,755	-1,087,755	-1,087,755	-100.0	0.0
7070110	05	21.070	Maintenance/Capital Equipment Replacement	0	1,343,676	2,500,000	2,500,000	-100.0	-46.3
7070112	05	21.070	Train Station Maintenance and Repairs	0	107,225	202,365	202,365	-100.0	-47.0
7070116	05	21.070	Highway Improvement Program	0	36,440,006	35,850,346	35,850,346	-100.0	1.6
7070125	05	21.070	RICAP -RIPTA - Providence Transit Connector	0	1,582,548	470,588	470,588	-100.0	236.3
7070126	05	21.070	RICAP -RIPTA - Pawtucket Bus Hub	0	1,259,186	313,018	313,018	-100.0	302.3
7070127	05	21.070	RICAP -RIAC - Capital Programs	0	0	1,300,000	1,300,000	-100.0	-100.0
7071102	05	21.071	RICAP - Fire Academy	0	304,557	0	0	0.0	0.0
7072102	05	21.072	Davies School HVAC	0	233	318,000	318,000	-100.0	-99.9
7072103	05	21.072	Davies School Elevators	0	-48,493	50,000	50,000	-100.0	-197.0
7072120	05	21.072	Met School Asset Protection	0	250,000	250,000	250,000	-100.0	0.0
7072121	05	21.072	Met HVAC	0	-428,619	2,173,000	2,173,000	-100.0	-119.7
7072122	05	21.072	Davies Advanced Manufacturing	0	3,148,779	400,000	400,000	-100.0	687.2
7072124	05	21.072	RICAP - School for the Deaf Asset Protection	0	50,000	0	0	0.0	0.0
7073102	05	21.073	Asset Protection - Labor and Training	0	-145,832	484,168	484,168	-100.0	-130.1
7074101	05	21.074	Dam Repair	0	103,162	113,162	113,162	-100.0	-8.8
7074102	05	21.074	Fort Adams Rehabilitation	0	315,728	298,375	298,375	-100.0	5.8
7074103	05	21.074	Recreational Facilities Improvement	0	806,775	950,000	950,000	-100.0	-15.1
7074106	05	21.074	Galilee Pier Upgrades	0	181,233	250,000	250,000	-100.0	-27.5
7074107	05	21.074	Newport Pier Upgrades	0	121,088	137,500	137,500	-100.0	-11.9

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Report Group 99			Others						
7074114	05	21.074	Blackstone Valley Bike Path	0	-1,360	-137,100	-137,100	-100.0	-99.0
7074115	05	21.074	Natural Resources Office/Visitor	0	252,256	177,256	177,256	-100.0	42.3
7074116	05	21.074	Fort Adams America's Cup	0	5,398	1,750,000	1,750,000	-100.0	-99.7
7074117	05	21.074	World War II Facility	0	-50,681	0	0	-100.0	*****
7074118	05	21.074	Rocky Point Acquisition/Renovation	0	-87,768	150,001	150,001	-100.0	-158.5
7074119	05	21.074	RICAP - Marine Infrastructure / Pier Development	0	657,340	250,000	250,000	-100.0	162.9
7074120	05	21.074	RICAP - State Building Demolition	0	89,202	0	0	0.0	0.0
7076102	05	21.076	Medical Center Rehabilitation	0	-224,784	50,000	50,000	-100.0	-549.6
7076105	05	21.076	Community Facilities Fire Code	0	-16,061	33,939	33,939	-100.0	-147.3
7076107	05	21.076	DD Private Waiver Comm. Fire Code	0	1,565,234	-83,299	-83,299	-100.0	-1979.0
7076109	05	21.076	DD Residential Development	0	54,889	254,889	254,889	-100.0	-78.5
7076110	05	21.076	Regional Center Repair/Rehabilitation	0	-240,275	-100,000	-100,000	-100.0	140.3
7076111	05	21.076	MH Community Facilities Repair	0	-8,522	191,478	191,478	-100.0	-104.5
7076112	05	21.076	MH Housing Development RIHMFC	0	0	800,000	800,000	-100.0	-100.0
7076113	05	21.076	Zambarano Buildings	0	-100,640	280,000	280,000	-100.0	-135.9
7076117	05	21.076	Eleanor Slater, Barry & Simpson Halls Renovations	0	-2,134,265	250,000	250,000	-100.0	-953.7
7076120	05	21.076	Substance Abuse Asset Protection	0	-9,037	150,000	150,000	-100.0	-106.0
7076123	05	21.076	MR Community Facilities-Capital Repair	0	-8,777	741,223	741,223	-100.0	-101.2
7076127	05	21.076	Hospital Equipment	0	304,908	300,000	300,000	-100.0	1.6
7077113	05	21.077	Asset Protection	0	2,883,308	2,454,098	2,454,098	-100.0	17.5
7077114	05	21.077	Maximum - General Renovations	0	482,646	1,300,000	1,300,000	-100.0	-62.9
7077115	05	21.077	Roof/Masonry Renovations - Women	0	188,857	75,000	75,000	-100.0	151.8
7077118	05	21.077	D - Building State Match - Reintegration	0	-1,133	-1,133	-1,133	-100.0	0.0
7077119	05	21.077	ISC Exterior Envelope and HVAC	0	1,034,794	727,455	727,455	-100.0	42.2
7077124	05	21.077	Medium Infrastructure	0	4,638,958	4,283,689	4,283,689	-100.0	8.3
7077125	05	21.077	RICAP - Correctional Facilities Study	0	-250,000	0	0	0.0	0.0

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Report Group 99			Others						
7079113	05	21.079	Various Repairs and Improvements To YDC	0	-276	-276	-276	-100.0	0.0
7079118	05	21.079	RITS Maintenance Building	0	750,000	550,000	550,000	-100.0	36.4
7079119	05	21.079	Generators - Rhode Island Training School	0	-10,000	600,000	600,000	-100.0	-101.7
7080106	05	21.080	Lottery Building Renovations	0	-119,112	-119,112	-119,112	-100.0	0.0
7081101	05	21.081	State Police Barrack/Training Academy Renovations	0	-241,087	-241,087	-241,087	-100.0	0.0
7081108	05	21.081	Fire Academy	0	-524,503	0	0	-100.0	*****
7081114	05	21.081	DPS Asset Protection	0	165,632	250,000	250,000	-100.0	-33.7
7081115	05	21.081	Barrack Renovations	0	600	600	600	-100.0	0.0
7081118	05	21.081	RICAP - Training academy Upgrades	0	357,936	527,268	527,268	-100.0	-32.1
7081123	05	21.081	RICAP - DPS Master Plan	0	450,000	200,000	200,000	-100.0	125.0
7085101	05	21.085	Westerly Jobs Skills Center	0	-69,529	0	0	-100.0	*****
7085102	05	21.085	RICAP - Northern RI Education Center	0	200,000	0	0	0.0	0.0
7086101	05	21.086	Asset Protection - URI	0	2,923,158	3,825,169	3,825,169	-100.0	-23.6
7086105	05	21.086	Fire and Safety Protection	0	-140,464	0	0	-100.0	*****
7086118	05	21.086	URI Bio-Tech Building	0	-108,690	-108,690	-108,690	-100.0	0.0
7086120	05	21.086	Fine Arts Center Advanced Planning	0	0	1,000,000	1,000,000	-100.0	-100.0
7086133	05	21.086	URI Electrical Substation Replacement	0	-1,022,525	-630,492	-630,492	-100.0	62.2
7086138	05	21.086	White Hall	0	-228,969	0	0	-100.0	*****
7086143	05	21.086	RICAP - Fine Arts Center Renovation - URI	0	6,912,711	0	0	0.0	0.0
7086144	05	21.086	RICAP - Vivarium project - URI	0	1,750,000	1,204,831	1,204,831	-100.0	45.2
7087101	05	21.087	Asset Protection - RIC	0	3,165,751	3,458,431	3,458,431	-100.0	-8.5
7087105	05	21.087	RIC Infrastructure Modernization	0	4,339,164	4,500,000	4,500,000	-100.0	-3.6
7087109	05	21.087	RICAP -Academic Building Phase I	0	11,736,952	6,100,000	6,100,000	-100.0	92.4
7088101	05	21.088	Asset Protection - CCRI	0	1,911,346	2,799,063	2,799,063	-100.0	-31.7
7088106	05	21.088	Knight Campus Renewal	0	760,419	1,400,000	1,400,000	-100.0	-45.7
7088108	05	21.088	RICAP -Knight Campus Lab Renovation	0	375,000	375,000	375,000	-100.0	0.0

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Report Group 99			Others						
7099101	05	21.099	Judicial Complexes Asset Protection	0	1,049,571	950,001	950,001	-100.0	10.5
7099104	05	21.099	Judicial Complexes - HVAC	0	1,000,000	900,000	900,000	-100.0	11.1
7099106	05	21.099	Licht Judicial Complex Restoration	0	702,049	750,361	750,361	-100.0	-6.4
7099108	05	21.099	Noel Shelled Courtroom Building	0	1,610,934	1,710,934	1,710,934	-100.0	-5.8
7099110	05	21.099	RICAP - Licht Window/Exterior Restoration	0	803,729	500,000	500,000	-100.0	60.7
7920181	09	22.068	CCDL2018A PROCEEDS	0	0	0	121,821,237	0.0	-100.0
7920182	09	22.068	CCDL2018B PROCEEDS	0	0	0	36,216,323	0.0	-100.0
7920191	09	22.068	CCDL2019A PROCEEDS	0	136,537,875	0	0	0.0	0.0
7920192	09	22.068	CCDL2019B PROCEEDS	0	25,297,945	0	0	0.0	0.0
8001001	09	10.026	CONTRIBUTED CAPITAL ASSETS	0	0	300,000	300,000	-100.0	-100.0
8100997	09	81.091	INVESTMENT EARNINGS	0	1,719,783	0	105,919	0.0	1523.7
8100998	09	68.072	INVESTMENT EARNINGS PERMANENT SCHOOL FUND	0	41,317	0	28,601	0.0	44.5
8205998	09	69.067	INVESTMENT EARNINGS TOURO JEWISH SYNAGOGUE	0	280,222	0	220,245	0.0	27.2
8207101	09	76.068	FARP Transactions Generated by Custodian	0	183,705	20,942	207,761	-100.0	-11.6
8208101	09	76.068	Contributions from FARP-Eligible Employees	0	376,862	99,258	379,487	-100.0	-0.7
8210101	09	18.050	COASTAL RESOURCES NGT DREDGE FUND	0	44,410	0	0	0.0	0.0
8220122	05	21.068	EXCESS PREMIUM	0	192,470	0	1,382,380	0.0	-86.1
8250109	09	11.080	INVESTMENT EARNINGS-HISTORIC TAX CREDIT FINANCING FUND	0	251,726	0	101,694	0.0	147.5
8250111	05	21.068	Fund Balance - Budget Reserve-3% Excess	-69,984	-27,555,766	-135,303,663	-21,925,076	-99.9	25.7
8250122	09	29.070	Mission 360	0	13,402	0	6,943	0.0	93.0
8250974	09	58.068	INTEREST INCOME-STATE FLEET REVOLVING LOAN FUND	0	50,681	0	22,639	0.0	123.9
8250975	05	21.068	Interest Income - Ricap Fund	0	148,206	0	194,881	0.0	-24.0
8250980	09	69.067	CHANGE IN FAIR VALUE OF INVESTMENTS	0	-91,606	0	76,327	0.0	-220.0
8250981	09	68.072	AUCTIONEER FEES	0	143,665	0	164,537	0.0	-12.7
8250984	09	41.070	INVESTMENT EARNINGS-RI PUBLIC RAIL	0	2,730	0	1,402	0.0	94.6

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Report Group 99			Others						
			CORP FUND						
8250987	01	23.074	INVESTMENT EARNINGS POLLUTION CONTROL	0	9,436	0	6,106	0.0	54.5
8250997	09	22.068	INVESTMENT EARNINGS CLEAN WATER FUND	0	2,648,801	0	1,291,237	0.0	105.1
8250997	01	23.074	INVESTMENT EARNINGS CLEAN WATER FUND	0	100,206	0	61,564	0.0	62.8
8270101	09	41.070	RI PUBLIC RAIL FUND CORP TRANSACTIONS	0	1,745,022	0	1,379,191	0.0	26.5
8411101	09	57.068	REGULAR ACTIVE, LWOP AND COBRA TERMINATIONS (UHC)	0	221,918,790	0	230,851,113	0.0	-3.9
8413101	09	67.068	RIPTA ACTIVE (UHC)	0	13,309,498	0	12,033,617	0.0	10.6
8413102	09	67.068	RIPTA PARATRANSIT EMPLOYEES (UHC)	0	3,101,803	0	2,192,724	0.0	41.5
8423101	09	67.068	RIPTA EARLY RETIREES ORIGINAL PLAN (UHC)	0	932,474	0	833,511	0.0	11.9
8423111	09	67.068	RIPTA EARLY RETIREES VALUE PLAN (UHC)	0	335,097	0	228,278	0.0	46.8
8611101	09	57.068	Vision Services Regular Active & LWOP	0	1,830,846	0	1,638,956	0.0	11.7
8620101	09	65.068	State Retiree Vision	0	10,927	0	11,463	0.0	-4.7
8627101	09	72.068	Vision Services, State Police early retirees	0	3,152	0	3,167	0.0	-0.5
8630101	09	74.068	VISION SERVICES-JUDICIAL RETIREES ON ACTIVE PLAN	0	1,981	0	1,559	0.0	27.1
8700101	09	57.068	INVESTMENT EARNINGS-HEALTH INS FUND	0	393,971	0	301,852	0.0	30.5
8700102	09	57.068	Check Writeoffs for Fund 57	0	562	0	661	0.0	-14.9
8710101	09	57.068	ACTIVE EMPLOYEE PHARMACY REBATES	0	239,652	0	242,274	0.0	-1.1
8710201	09	57.068	Co-Share Payments from Employees on LWOP	0	702,823	0	722,889	0.0	-2.8
8712101	09	57.068	Admin Fees COBRA Terminated	0	890	0	586	0.0	51.8
8713101	09	67.068	INTEREST EARNINGS & OTHER UNALLOC REV-RIPTA HEALTH FUND	0	53,304	0	22,023	0.0	142.0
8720101	09	65.068	State Retiree Health Ins Unallocable Rev & Exp	0	67,838,810	0	61,852,954	0.0	9.7
8724101	09	66.068	HEALTH SUBSIDIES (ACTIVE PAYROLL	0	10,596,749	0	9,390,080	0.0	12.9

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99			Others						
			BASED) FOR BOG RETIREES						
8724201	09	66.068	INTEREST EARNINGS-BOG RETIREE HEALTH	0	714	0	483	0.0	47.9
8725101	09	71.068	TEACHER RETIREE HEALTH INVESTMENT EARNINGS & OTHER UNALLOC REV	0	4,355,384	0	4,288,597	0.0	1.6
8727101	09	72.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR STATE POLICE RETIREE MEDICAL INSURANCE	0	13,572,042	0	11,888,073	0.0	14.2
8729101	09	73.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR LEGISLATIVE RETIREE MEDICAL INSURANCE	0	419,545	0	475,816	0.0	-11.8
8730101	09	74.068	TIER 2 SUBSIDIES, INVEST, WINDOW, & PHARM REBATES FOR JUDICIAL RETIREE MEDICAL INSURANCE	0	683,998	0	696,732	0.0	-1.8
8811101	09	57.068	Dental insurance, Delta Dental, Active employees	0	11,003,225	0	10,171,373	0.0	8.2
8821101	09	65.068	Dental insurance, Delta Dental, early retirees on active plan	0	45,396	0	47,855	0.0	-5.1
8825101	09	71.068	Dental insurance, Delta Dental, Teacher early retirees	0	1,597	0	1,623	0.0	-1.6
8827101	09	72.068	Dental insurance, Delta Dental, State Police early retirees	0	19,652	0	19,634	0.0	0.1
8829101	09	73.068	DENTAL INSURANCE, DELTA DENTAL-LEGISLATIVE RETIREES ON ACTIVE PLAN	0	10,033	0	10,446	0.0	-4.0
8830101	09	74.068	DENTAL INSURANCE, DELTA DENTAL-JUDICIAL RETIREES ON ACTIVE PLAN	0	29,250	0	27,266	0.0	7.3
8924101	07	26.085	TAXATION DATA WAREHOUSE	0	0	0	36,181	0.0	-100.0
8927109	07	26.068	PASTORE CENTER ESCO - 2014 ISSUANCE	0	8,221	0	4,278	0.0	92.2
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)	0	15,640	0	48,095	0.0	-67.5
8928115	07	26.086	URI ESCO Project Capitalized Interest (17 Issuance)	0	5,204	0	0	0.0	0.0
8928117	07	26.086	URI ESCO PROJECT 10 (18 Issuance)	0	11,437,797	0	0	0.0	0.0
8930103	07	26.080	Integrated Tax System - 2014 Issuance	0	96	0	2,916	0.0	-96.7

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Line Item	Fund. Src	Agency	Description	Current Ptd	Current Ytd	Prior Ptd	Prior Ytd	Chg Pct Period	Chg Pct Year
Report Group 99 Others									
8931104	07	26.072	LOCAL EDUCATION AGENCIES - TECHNOLOGY INFRA - 14	0	99,579	0	38,570	0.0	158.2
8932101	07	28.070	I-195 Redev district-Project costs account revenue & expenses	0	292,279	0	191,783	0.0	52.4
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	0	26,546	0	50,416	0.0	-47.3
8934101	07	26.085	COPS - Nursing Education Center Equipment	0	19,665	0	0	0.0	0.0
8935101	07	26.068	COPS - 2017C Ref - Energy Conservation Project	0	0	0	50	0.0	-100.0
8936101	07	26.072	COPS - 2017D Ref - School for the Deaf	0	0	0	249	0.0	-100.0
8937101	07	26.068	Eleanor Slater Hospital Renovations - Series 2018B	0	22,543,318	0	0	0.0	0.0
8952107	07	27.070	GARVEE - BOND PAYMENT (DEBT SERVICE)	0	67,308,562	0	32,547,642	0.0	106.8
8953998	09	27.070	GARVEE - INVESTMENT EARNINGS	0	15,887	0	54,150	0.0	-70.7
8955998	09	27.070	MOTOR FUEL TAX - INVESTMENT EARNINGS	0	610,576	75,215	415,966	-100.0	46.8
8959101	07	27.070	RICC GARVEE 16B Revenues and Expenditures	0	5,808,723	0	3,228,768	0.0	79.9
8959102	07	27.070	RICC Motor Fuel 17A Rev and Exp	0	0	0	40,945,045	0.0	-100.0
8960105	07	11.080	HTCF-OPERATING REVENUES & EXPENSES	0	-394,862	0	-457,959	0.0	-13.8
8960108	07	11.080	HTCF-2015 SERIES A	0	313,481	0	562,991	0.0	-44.3
8960110	07	11.080	HTCF-2019 Series A	0	77,078,346	0	0	0.0	0.0
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	1,576,247	1,576,247	-100.0	-100.1
Total: 99 Others				1,196,301	2,644,882,268	-6,047,705	2,474,546,234	-119.8	6.9
Report Total:				4,887,249	9,948,776,099	-6,089,069	9,463,360,654	-180.3	5.1